FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 12 of 101

		-	File 12 (01 101					_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				bject	of	Assets that Were Repurchased or Replaced			Re
			#		(% of	# \$		(% of principal balance)		\$	(% of principal balance)	# :
31407C6H5		UNION PLANTERS BANK NA	50		63.76%	Ш	\$0.00	NA	0	\$0.00	NA	Ш
		Unavailable	29	\$6,462,264.80					-	\$0.00		0
Total	<u> </u>		79	\$17,829,709.65					0	\$0.00	1	0
31407C6J1		UNION PLANTERS BANK NA	98	. , ,		Ш			Ш	\$0.00		Ш
		Unavailable	31			-			-	\$0.00		0
Total	ļ	ļ	129	\$16,765,823.32	100%	0 \$	<u>50.00</u>		0	\$0.00		0
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0 \$	30.00	NA	0	\$0.00	NA	05
	1	Unavailable	17	\$3,874,850.09	21.21%	0\$	<u>50.00</u>	NA	0	\$0.00	NA	08
Total			80	· ′ ′ ′					_	\$0.00	1	0 9
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0 \$	30.00	NA	0	\$0.00	NA	08
	1	Unavailable	5	\$674,708.72	19.06%	0\$	<u>50.00</u>	NA	0	\$0.00	NA	05
Total	<u> </u>		27	\$3,540,724.25					_	\$0.00	1	0 9
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73		ш			Ц	\$0.00		
		Unavailable	5	, , ,	1				-	\$0.00		
Total		<u> </u>	22	\$1,584,484.45	100%	0 \$	<u>80.00</u>	_ <u></u>	0	\$0.00		0 5
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0 \$	50.00	NA	0	\$0.00	NA	005
	1	Unavailable	21	\$4,272,616.79	24.97%	0\$	0.00	NA	0	\$0.00	NA	0
Total			80			0 \$	50.00		0	\$0.00		0 9
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99		Ш			Ц	\$0.00		ш
_ _		Unavailable	11	\$2,467,522.75	1				_	\$0.00	1	-
Total		ļ	80	\$17,559,539.74	100%	0\$	<u>50.00</u>		0	\$0.00	_ 	0.5
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	os	60.00	NA	0	\$0.00	NA	05

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	Unavailable	6	\$595,316.63			0 \$0.00	NA 0
Total		87	\$8,578,924.88	100% 0 \$0	0.00	0 \$0.00	0
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	3	\$345,827.75	8.77% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		22	\$3,944,484.42	100% 0 \$0	0.00	0 \$0.00	0
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100% 0 \$0).00 NA	0 \$0.00	NA 0
Total		34	\$6,642,189.22	100% 0 \$0	0.00	0 \$0.00	0
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05			0 \$0.00	NA 0
	Unavailable	3	\$529,134.87	31.97% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		12	\$1,655,161.92	100% 0 \$0	0.00	0 \$0.00	0
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	4	\$375,934.70	18.51% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		22	\$2,031,443.75	100% 0 \$0	0.00	0 \$0.00	0
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	3	\$593,360.00	9.38% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		32	\$6,323,692.00	100% 0 \$0	0.00	0 \$0.00	0
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	3	\$425,325.29	16.13% 0 \$0		0 \$0.00	NA 0 0
Total		20	\$2,637,615.93	100% 0 \$0	0.00	0 \$0.00	0
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	3	\$297,985.72	17.43% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		18	\$1,709,554.22	100% 0 \$0	0.00	0 \$0.00	0
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	4	\$562,876.99	35.68% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		12	\$1,577,600.38	100% 0 \$0	0.00	0 \$0.00	0
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	12	\$781,589.85	18.33% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		69	\$4,263,373.11	100% 0 \$0	0.00	0 \$0.00	0

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31407C7G6	BANK NA	51	\$3,060,321.58				0 \$0.00		ш
	Unavailable	21	\$1,133,298.23	27.02%		1	0 \$0.00		
Total		72	\$4,193,619.81	100%	0 \$0.00		0 \$0.00		0
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	10	\$606,936.49	37.28%	0 \$0.00	NA	0 \$0.00	NA.	
Total		24	\$1,628,017.11	100%	0 \$0.00		0 \$0.00		0
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	3	\$314,364.86	13.41%	0 \$0.00	NA	0 \$0.00	NA.	
Total		15	\$2,344,343.33	100%	0 \$0.00		0 \$0.00		0
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	7	\$1,065,520.33	19.67%	0 \$0.00	NA	0 \$0.00	NA.	
Total		34	\$5,418,291.84	100%	0 \$0.00		0 \$0.00		0
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	115	\$19,157,623.00	48.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		224	\$39,741,396.39	100%	0 \$0.00		0 \$0.00		0
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	123	\$21,953,264.12	56.21%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		219	\$39,053,498.27	100%	0 \$0.00		0 \$0.00		0
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$19,911,738.97	50.26%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		230	\$39,620,150.61	100%	0 \$0.00		0 \$0.00		0
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00				0 \$0.00		Ш
	Unavailable	88	\$15,762,577.89	39.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		226	\$39,488,348.89	100%	0 \$0.00		0 \$0.00		0
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98				0 \$0.00		Ш
	Unavailable	135	\$17,526,314.67	43.74%			0 \$0.00		0
Total		317	\$40,066,691.65	100%	0 \$0.00		0 \$0.00		0

GMAC MORTGAGE	173	\$22.915.544.50	57.6% 0 \$0.00	NA 0 \$0.00	NA 0
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GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	126	. , , ,	48.86% 0 \$0.00	NA 0 \$0.00	NA 0
	279	\$39,435,916.02	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	138	. , ,	55.74% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	116	. , ,			NA 0
	254	\$35,004,219.31	100% 0 \$0.00	0 \$0.00	0
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GMAC MORTGAGE CORPORATION	46	, , ,		NA 0 \$0.00	NA 0
Unavailable	7	\$1,205,670.54	13.83% 0 \$0.00	NA 0 \$0.00	NA 0
	53	\$8,715,376.70	100% 0 \$0.00	0 \$0.00	0
			 		
GMAC MORTGAGE CORPORATION	48			NA 0 \$0.00	NA 0
Unavailable	19	. , ,	30.78% 0 \$0.00	NA 0 \$0.00	NA 0
	67	\$14,190,066.24	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	87	\$14,797,785.85	32.86% 0 \$0.00	NA 0 \$0.00	NA 0
	266	\$45,028,689.05	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	36		32.97% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable				NA 0 \$0.00	NA 0
	98	\$23,006,776.37	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE	5	\$940 500 00	75.82% 0 \$0.00	NA 0 \$0 00	NA 0
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GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$1,443,207.98	26.59% 0 \$0.00	NA 0 \$0.00	NA 0
	32	\$5,427,465.53	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE	89	\$11,910,445.53	72.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 173 \$22,915,544.50 Unavailable 115 \$16,871,426.00 288 \$39,786,970.50 GMAC MORTGAGE CORPORATION 153 \$20,166,561.27 Unavailable 126 \$19,269,354.75 279 \$39,435,916.02 GMAC MORTGAGE CORPORATION 116 \$15,491,306.52 Unavailable 116 \$15,491,306.52 254 \$35,004,219.31 GMAC MORTGAGE CORPORATION 46 \$7,509,706.16 Unavailable 7 \$1,205,670.54 53 \$8,715,376.70 GMAC MORTGAGE CORPORATION 48 \$9,822,866.24 Unavailable 19 \$4,367,200.00 GMAC MORTGAGE CORPORATION 179 \$30,230,903.20 Unavailable 87 \$14,797,785.85 266 \$45,028,689.05 GMAC MORTGAGE CORPORATION 5 \$15,420,510.46 Unavailable 1 \$300,000.00 GMAC MORTGAGE CORPORATION 5 \$940,500.00 Unavailable 1 \$300,000.00	CORPORATION	CORPORATION

	CORPORATION								Ш
	Unavailable	31	\$4,411,348.87	27.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$16,321,794.40	100% 0	\$0.00		0 \$0.00		0
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,309,386.82	27.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$15,450,538.24	100% 0	\$0.00		0 \$0.00		0
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$61,562.20	5.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,043,143.01	100% 0	\$0.00		0 \$0.00		0
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51% 0		NA	0 \$0.00	NA	Ш
	Unavailable	7	\$1,558,482.49	15.49% 0			0 \$0.00	NA	77
Total		43	\$10,062,164.28	100% 0	\$0.00		0 \$0.00		0
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$20,608,807.13	52.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$39,624,491.71	100% 0	\$0.00		0 \$0.00		0
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34% 0			0 \$0.00	NA	Ш
	Unavailable	84	\$18,451,642.36	47.66% 0			0 \$0.00	NA	
Total		174	\$38,714,228.12	100% 0	\$0.00		0 \$0.00		0
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$7,577,701.67	100% 0	\$0.00		0 \$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$19,716,011.66	50.03% 0	\$0.00		0 \$0.00	NA	
Total		177	\$39,411,624.83	100% 0	\$0.00		0 \$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18% 0		NA	0 \$0.00	NA	Ш
	Unavailable	87	\$19,229,336.90	48.82% 0			0 \$0.00	NA	
Total		181	\$39,388,368.78	100% 0	\$0.00		0 \$0.00		0
31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$20,043,477.48	50.54% 0	\$0.00	NA	0 \$0.00	NA	0

Total		184	\$39,661,386.33	100% 0	\$0.00		0 \$0.0	0	0
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45% 0			0 \$0.0		
	Unavailable	107	\$19,334,484.04	48.55% 0			0 \$0.0		
Total		226	\$39,826,455.15	100% 0	\$0.00		0 \$0.0	0	0
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95% 0			0 \$0.0		4
	Unavailable	130	\$26,687,339.89	63.05% 0			0 \$0.0		
Total		204	\$42,328,655.71	100% 0	\$0.00		0 \$0.0	0	0
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	110	\$19,675,370.51	49.39% 0	\$0.00	NA	0 \$0.0	0 NA	10
Total	J	226	·	100% 0			0 \$0.0		0
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	92	\$15,777,175.74	39.52% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		219	\$39,918,159.42	100% 0	\$0.00		0 \$0.0	0	0
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31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79				0 \$0.0		
Total		5	\$1,051,430.79	100% 0	\$0.00		0 \$0.0	0	0
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		7	\$1,094,990.78	100% 0	\$0.00		0 \$0.0	0	0
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77% 0	\$0.00	NA	0 \$0.0	0 NA	A O
	Unavailable	63	\$12,710,233.12	49.23% 0			0 \$0.0		
Total		125	\$25,816,766.12	100% 0	\$0.00		0 \$0.0	0	0
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29% 0			0 \$0.0	ļ	A 0
	Unavailable	9	\$1,223,856.89	17.71% 0			0 \$0.0		_
Total		38	\$6,911,092.30	100% 0	\$0.00		0 \$0.0	0	0
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	52	\$7,945,354.02	29.74% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		174	. , ,	- t 1			0 \$0.0		0
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31407CXD4	GMAC MORTGAGE	70	\$7,383,893.01	40.41% 0	\$0.00	NA	0 \$0.0	O NA	A 0

	CORPORATION							
	Unavailable	93	\$10,887,711.42	59.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$18,271,604.43	100% 0 \$0.00		0 \$0.00		0
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$6,983,621.37	53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$13,175,992.87	100% 0 \$0.00		0 \$0.00		0
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$2,728,322.35	38.92% 0 \$0.00		0 \$0.00	NA	0
Total		47	\$7,009,386.27	100% 0 \$0.00		0 \$0.00		0
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$502,030.57	63.55% 0 \$0.00		0 \$0.00	NA	-
Total		5	\$790,030.57	100% 0 \$0.00)	0 \$0.00		0
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,605,134.21	100% 0 \$0.00		0 \$0.00		0
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	13	\$1,512,992.52	26.48% 0 \$0.00		0 \$0.00	NA	_
Total		56	\$5,713,042.02	100% 0 \$0.00		0 \$0.00		0
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15			0 \$0.00	NA	
	Unavailable	109	\$21,489,788.05	53.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		206	\$40,022,475.20	100% 0 \$0.00)	0 \$0.00		0
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,693,216.73	33.91% 0 \$0.00		0 \$0.00	NA	
Total		146	\$31,538,302.11	100% 0 \$0.00		0 \$0.00		0
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	102	\$18,533,533.51	46.24% 0 \$0.00		0 \$0.00	NA	
Total		227	\$40,078,566.99	100% 0 \$0.00		0 \$0.00		0
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$16,173,611.83	40.95% 0 \$0.00	NA	0 \$0.00	NA	0

60.00	\$0.00		\$0.00	0	100%	\$39,499,610.24	3	18		Total
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	\$0.00			4		\$6,937,390.50	3	GE 3	GMAC MORTGAGE CORPORATION	31407CXS1
	\$0.00			_		, ,		10	Unavailable	
60.00	\$0.00		\$0.00	0	100%	\$29,525,444.82	6	13		Total
60.00 NA	\$0.00	NA	,	1		\$32,200,558.96	7	.GE 16	GMAC MORTGAGE CORPORATION	31407CXT9
	\$0.00			_		. , ,			Unavailable	
60.00	\$0.00		\$0.00	0	100%	\$50,012,775.73	6	24		Total
60.00 NA	\$0.00	NA	\$0.00	60	42.3%	\$16,875,936.20	8	GE 7	GMAC MORTGAGE CORPORATION	31407CXU6
	\$0.00			_		\$23,015,596.79	8	9	Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$39,891,532.99	6	17		Total
	\$0.00			┸		\$14,513,159.12	0	GE 8	GMAC MORTGAGE CORPORATION	31407CXV4
	\$0.00		+ +	_		\$23,338,237.72	9	12	Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$37,851,396.84	9	20		Total
	\$0.00					\$17,076,551.91	_	10	GMAC MORTGAGE CORPORATION	31407CXW2
	\$0.00			_		. , ,			Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$31,469,129.33	1	18		Total
	\$0.00	NA	\$0.00	0	100%	\$9,504,545.00	6	1 4	HARWOOD STREET FUNDING I, LLC	31407CXY8
0.00	\$0.00	0	\$0.00	0	100%	\$9,504,545.00	6	4		Total
60.00 NA	\$0.00	NA 0	\$0.00	60	44.17%	\$6,294,980.08	2	3	SUNTRUST MORTGAGE INC	31407D3B9
	\$0.00		\$0.00	0	55.83%	\$7,957,340.39	3	4	Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$14,252,320.47	5	7		Total
	\$0.00		ľ			\$6,828,153.09	6	3	SUNTRUST MORTGAGE INC	31407D3C7
	\$0.00			_		\$12,064,526.23	_		Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$18,892,679.32	1	10		Total
	\$0.00		Ľ l	4		. , ,	_		SUNTRUST MORTGAGE INC	31407D3D5
	\$0.00			_		\$14,959,981.65		7	Unavailable	
60.00	\$0.00	0	\$0.00	0	100%	\$23,114,316.85	9	10		Total
0.00	\$0.00	0	\$0.00	0	100%	\$23,114,316.85	9	10		Total

CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	77	\$15,150,456.67	74.09% 0 \$0.00	NA 0 \$0.00	NA 0
	102	\$20,447,770.78	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	69	\$14,310,502.69	29.2% 0 \$0.00	NA 0 \$0.00	NA 0
	245	\$49,015,840.59	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC			38.05% 0 \$0.00		
Unavailable	50	\$9,017,921.65			
	80	\$14,557,862.46	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	117	\$21,900,720.76	44.35% 0 \$0.00	NA 0 \$0.00	NA 0
	271	\$49,379,971.32	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	35	\$7,458,817.77	46.45% 0 \$0.00	NA 0 \$0.00	NA 0
	77	\$16,058,050.57	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06% 0 \$0.00		
Unavailable	26	\$5,246,331.89	52.94% 0 \$0.00	NA 0 \$0.00	NA 0
	48	\$9,909,164.87	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4% 0 \$0.00		
Unavailable	26	\$4,313,533.82			
	36	\$5,941,805.69	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$1,131,438.27	34.32% 0 \$0.00		NA 0
	22	\$3,296,425.70	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	117	\$27,231,847.61	36.07% 0 \$0.00	NA 0 \$0.00	NA 0
	353	\$75,488,869.77	100% 0 \$0.00	0 \$0.00	0
Unavailable	16	\$2,239,807.32	100% 0 \$0.00	NA 0 \$0.00	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable FINANCE, LLC FIRALE FINANC	FINANCE, LLC Unavailable T7 \$15,150,456,67 74,09% 0 \$0,00 102 \$20,447,770.78 100% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable T7 \$14,310,502,69 29.2% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T1 \$245 \$49,015,840.59 100% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T1 \$21,900,720.76 44,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T1 \$21,900,720.76 44,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T1 \$21,900,720.76 44,35% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T2 \$8,599,232.80 53,55% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T3 \$7,458,817.77 46,45% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T3 \$7,458,817.77 46,45% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T3 \$16,058,050.57 100% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T3 \$1,628,271.87 27.4% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T6 \$1,628,271.87 27.4% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T6 \$1,628,271.87 27.4% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T6 \$1,628,271.87 27.4% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T6 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,131,438.27 34.32% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable T7 \$1,231,847.61 36.07% 0 \$0,000	FINANCE, LLC Unavailable 77 \$15,150,456.67 74.09% 0 \$0.00 NA 0 \$0.00 102 \$20,447,770.78 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 176 \$34,705,337.90 70.8% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$14,310,502.69 29.2% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$5,539,940.81 38.05% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$9,017,921.65 61.95% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 154 \$27,479,250.56 55.65% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$21,900,720.76 44.35% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 35 \$7,458,817.77 46.45% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$5,246,331.89 52.94% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$4,313,533.82 72.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$5,941,805.69 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,131,438.27 34.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$2,231,847.61 36.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$27,231,847.61 36.07% 0 \$0.00 NA 0 \$0.00

Total		16	\$2,239,807.32	100%	0 \$0.00		0 \$0.00		0
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31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%			0 \$0.00		\perp
	Unavailable	34	\$6,958,488.00			-	0 \$0.00	1	
Total		89	\$17,632,227.49	100%	0 \$0.00		0 \$0.00)	0
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	15	\$2,969,965.73		0 \$0.00		0 \$0.00	1	
Total		35	\$6,386,880.18	100%	0 \$0.00		0 \$0.00		0
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	160	\$33,291,823.25	51.89%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		333	\$64,163,433.62	100%	0 \$0.00		0 \$0.00		0
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	102	\$15,714,410.72	51.51%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		185	\$30,508,814.47	100%	0 \$0.00		0 \$0.00		0
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	44	\$7,781,487.32	41.26%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		105	\$18,861,249.83	100%	0 \$0.00)	0 \$0.00		0
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	185	\$30,886,637.78	63.75%			0 \$0.00		
Total		295	\$48,451,538.60	100%	0 \$0.00		0 \$0.00)	0
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	32	\$5,911,285.70	84.03%		*	0 \$0.00	NA NA	
Total		38	\$7,035,061.45	100%	0 \$0.00		0 \$0.00)	0
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	5	\$981,655.02	35.23%		*	0 \$0.00	1	
Total		13	\$2,786,619.56	100%	0 \$0.00		0 \$0.00		0
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	42	\$5,372,847.11	53.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		82	\$10,084,240.89	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0

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	CHASE HOME				${\sf H}$			H			H
31407D6S9	FINANCE, LLC	26	\$4,984,400.55	87.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,215.39	12.47%	05	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				H			H			H
31407D6T7	FINANCE, LLC	85	\$11,622,172.79	66.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,807,611.46		-			-	\$0.00	NA	
Total		119	\$17,429,784.25	100%	05	\$0.00		0	\$0.00		0
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,537,832.58	100%	0.5	\$0.00		0	\$0.00		0
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,495,041.99	38.12%	0.5	\$0.00		_	\$0.00	NA	
Total		265	\$56,386,228.69	100%	05	\$0.00		0	\$0.00		0
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,734,357.18	36.6%	05	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$32,059,290.35	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18			-			-	\$0.00	NA	
Total		51	\$11,282,124.98	100%	0 9	<u>\$0.00</u>	1	0	\$0.00		0
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$728,900.00		++			-	\$0.00		
Total		15	\$1,470,400.00	100%	05	\$0.00		0	\$0.00		0
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00		1			-	\$0.00		
Total		6	\$1,011,500.00	100%	0 5	\$0.00		0	\$0.00		0
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41		Ш			Ш	\$0.00		ш
	Unavailable	1	\$82,830.33		_				\$0.00 \$0.00		0 9
Total	• • • • • • • • • • • • • • • • • • •	21	\$1,387,569.74			\$0.00					

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31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$418,786.14	25.39% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,649,328.85	100% 0	\$0.00		0 \$0.00		0
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31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71			NA	0 \$0.00	NA	0
	Unavailable	2	\$244,559.25				0 \$0.00		0
Total		14	\$1,181,363.96	100% 0	\$0.00		0 \$0.00		0
31407DAR6	M&T MORTGAGE CORPORATION	13	,				0 \$0.00		Ш
	Unavailable	2	\$188,901.32		_		0 \$0.00		-
Total		15	\$1,103,645.78	100% 0	\$0.00		0 \$0.00		0
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5% 0	\$0.00		0 \$0.00		0
	Unavailable	2	\$161,010.22				0 \$0.00		-
Total		14	\$1,038,464.45	100% 0	\$0.00		0 \$0.00		0
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31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12				0 \$0.00		0
	Unavailable	7	\$1,111,757.16		_		0 \$0.00		0
Total		28	\$4,968,782.28	100% 0	\$0.00		0 \$0.00		0
31407DB20	Unavailable	32	\$7,641,725.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,641,725.54		_		0 \$0.00		0
			,						
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,023,853.33				0 \$0.00	NA	0
Total		10	\$2,182,394.49	100% 0	\$0.00		0 \$0.00		0
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,439,237.49	22.17% 0	\$0.00		0 \$0.00		0
Total		32	\$6,491,104.68	100% 0	\$0.00		0 \$0.00		0
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51		1		0 \$0.00		H
	Unavailable	25	\$5,803,729.29				0 \$0.00		
Total		66	\$14,756,949.80	100% 0	\$0.00		0 \$0.00		0
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	329	·				0 \$0.00		$\overline{}$
Total		336	\$81,550,050.98	100% 0	\$0.00		0 \$0.00		0
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31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00		0 \$0.00	-	0 \$0.00		
	Unavailable	127	\$27,431,858.17		0 \$0.00		0 \$0.00		
Total		128	\$27,598,258.17	100%	0 \$0.00)	0 \$0.00		0
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		19	\$3,053,620.22		0 \$0.00		0 \$0.00	·	0
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31407DD51	OHIO SAVINGS BANK	1	\$130,600.00		0 \$0.00		0 \$0.00		
	Unavailable	7	\$1,269,391.53	90.67%		1	0 \$0.00		
Total		8	\$1,399,991.53	100%	0 \$0.00		0 \$0.00		0
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	17	\$2,905,284.21	97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,995,198.81	100%	0 \$0.00)	0 \$0.00		0
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$3,749,434.95		0 \$0.00		0 \$0.00	117	0
			<i>40,111,1011,101</i>	10070	φοισο		φοίσο		Ť
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,437,458.05	100%	0 \$0.00		0 \$0.00		0
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$1,486,226.33		0 \$0.00		0 \$0.00		0
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0 \$0.00		0 \$0.00		
	Unavailable	41	\$5,710,443.10	98.71%	0 \$0.00		0 \$0.00		
Total		42	\$5,785,172.12	100%	0 \$0.00)	0 \$0.00		0
31407DG25	Unavailable	11	\$1,837,077.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,837,077.12	100%	0 \$0.00)	0 \$0.00	NA	0
21407DC22	TT '1.11		Φ1 012 070 21	1000	0,00,00	NTA.	0 00 00	NT A	
31407DG33	Unavailable	6	\$1,012,979.21		0 \$0.00	-	0 \$0.00 0 \$0.00		0
Total		6	\$1,012,979.21	100%	0 \$0.00	'	0 20.00		U
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,082,281.20	100%	0 \$0.00)	0 \$0.00		0
31407DH73	Unavailable	7	\$1,120,725.91	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	7	\$1,120,725.91 \$1,120,725.91		0 \$0.00		0 \$0.00	11//	0
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31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0 \$0.00	NA	0 \$0.00		
	I In available	(5	¢14 921 621 47	07 20/	0 00 00	NI A	0 \$0.00	NA	J۸
	Unavailable	65	\$14,831,621.47	91.2%	0 \$0.00		0 \$0.00		0

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31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00		0
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31407DHF5	Unavailable	56	\$9,736,384.75		_	\$0.00		-	\$0.00	NA	0
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00		0
21407DUC2	I In arrailable	10	¢1 262 177 52	1,0007	^	ድር ርር	NI A		\$0.00	NI A	
31407DHG3	Unavailable	12 12	\$1,363,177.53		_			-	\$0.00 \$0.00	NA	0
Total		12	\$1,363,177.53	100%	U	\$0.00		U	\$0.00		U
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00		
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00		0
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31407DLH6	Unavailable	14	\$1,365,997.69			-		-	\$0.00	NA	0
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00		0
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	n	\$0.00	NΔ	0	\$0.00	NA	0
51407DE10	Unavailable	20	\$2,004,958.21	91.17%					\$0.00		0
Total	Chavanaoic	22	\$2,199,155.23		-	_		-	\$0.00	1 17 1	0
			+-,,			7		Ň	7		
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00		0
21407DLV5	I I a a sa i la b la	17	¢1 644 291 40	1,0007	_	\$0.00	NT A		\$0.00	NA	0
31407DLV5	Unavailable	17 17	\$1,644,381.40					-	\$0.00 \$0.00		0
<u>Total</u>		1/	\$1,644,381.40	100%	v	\$0.00		V	ֆ Ս.ՍՍ		U
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00		
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00		0
21407DM95	OHIO CAVINGO DANK	2	\$249.225.49	0.84%	0	ድር ርር	NI A		\$0.00	NI A	
31407DM85	OHIO SAVINGS BANK Unavailable	139	,		_				\$0.00		
Total	Chavanaoic	142		100%	-			_	\$0.00		0
Total		172	Ψ27,072,070.07	100 /0	U	ψ 0. 00		Ů	ψ0.00		
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00		0
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31407DMG7	OHIO SAVINGS BANK	5	,	6.06%	_			-	\$0.00		
m ()	Unavailable	76		93.94%	_				\$0.00	NA	
Total		81	\$10,690,387.60	100%	U	\$0.00		U	\$0.00		0
31407DMH5	Unavailable	28	\$3,608,968.60	100%	n	\$0.00	NA	ი	\$0.00	NA	0 5
Total		28	\$3,608,968.60		_			_	\$0.00		0
			***,300 , 200,00	100 /0	Ť	+ 0,00		Ĭ	+ 3,00		

31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0.00	NA	0 \$	0.00	NA	0
Total		21	\$2,679,709.54	100%	0 \$0.00		0 \$	0.00		0
31407DMT9	Unavailable	46	\$10,954,966.87	100% (0\$0.00	NA	0\$	0.00	NA	0
Total		46	·	100%	_		_	0.00	-	0
		- 10	Ψ20,5 € 1,5 0 0 to 1	20070	9000		υψ	0.00		
	POPULAR MORTGAGE,						Ħ			Ħ
31407DN68	INC. DBA POPULAR	64	\$9,365,772.56	96.42% (0\$0.00	NA	0\$	0.00	NA	0
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,							
	Unavailable	4	\$347,530.54	3.58% (0\$0.00	NA	0\$	0.00	NA	0
Total		68	\$9,713,303.10					0.00	-	0
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	POPULAR MORTGAGE,						tt			Ħ
31407DN92	INC. DBA POPULAR	64	\$1,256,011.17	100% (0\$0.00	NA	0.\$	0.00	NA	0
	HOME MORTGAGE		, -,,		1					
Total		64	\$1,256,011.17	100%	0 \$0.00		0 \$	0.00		0
			. , ,				Ħ			
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19% (0\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	219						0.00	NA	-
Total		220	\$46,413,120.23				_	0.00		0
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31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66% (0.00\$0	NA	0 \$	0.00	NA	0
	Unavailable	336	·	99.34% (1		0.00	NA	-
Total		338		100%	\$0.00		0 \$	0.00		0
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31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04% (0.00\$0	NA	0 \$	0.00	NA	0
	Unavailable	73	\$17,487,612.12				_	0.00	NA	-
Total		75					-	0.00		0
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	POPULAR MORTGAGE,									
31407DPA7	INC. DBA POPULAR	23	\$497,082.07	100% (0.00\$	NA	0\$	0.00	NA	0
	HOME MORTGAGE		·							
Total		23	\$497,082.07	100%	\$0.00		0 \$	0.00		0
	POPULAR MORTGAGE,									
31407DPB5	INC. DBA POPULAR	3	\$58,881.27	42.7%	00.00	NA	0 \$	0.00	NA	0
	HOME MORTGAGE						Ш			Ш
	Unavailable	1	\$79,015.44	57.3%	00.00	NA	0 \$	0.00	NA	0
Total		4	\$137,896.71	100%	\$0.00		0 \$	0.00		0
							Ш			Ц
	POPULAR MORTGAGE,									
31407DPC3	INC. DBA POPULAR	17	\$937,154.60	43.67%	\$0.00	NA	0 \$	0.00	NA	0
	HOME MORTGAGE				1		Ш	ļ		Ц
	Unavailable	17	\$1,208,828.09	56.33% (_	0.00	NA	-
Total		34	\$2,145,982.69	100%	\$0.00		0 \$	0.00		0
Total	Unavailable		·				_	0.00 0.00		NA

	DODLIL AD MODTCACE						П	1	TT
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR	70	\$4,262,452.05	54.34%	00 02	NIA	0 \$0.0	\mathbf{N}	$\mathbf{A}[0]$
3140/DFD1	HOME MORTGAGE	70	\$4,202,432.03	34.34%	0 30.00	INA	0.00.0	U INF	10
	Unavailable	49	\$3,580,879.40	45.66%	0 \$0 00	NΔ	0 \$0.0	0 N/	A 0
Total	Chavanable	119	\$7,843,331.45		0 \$0.00		0 \$0.0		0
1 Otal		117	φ1,043,331.43	100 /0	υφυισσ		υ φυ.υ		
	POPULAR MORTGAGE,							1	Ħ
31407DPE9	INC. DBA POPULAR	45	\$2,299,246.96	90.96%	0 \$0.00	NA	0 \$0.0	0 NA	10
	HOME MORTGAGE		,						
	Unavailable	3	\$228,416.99	9.04%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		48	\$2,527,663.95	100%	0 \$0.00		0 \$0.0	0	0
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21.4050000	POPULAR MORTGAGE,		φ1 05 100 01	1000	0 00 00	27.4	0.00	0	
31407DPF6	INC. DBA POPULAR	2	\$125,123.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total	HOME MORTGAGE	2	\$125,123.31	100%	0 \$0.00		0 \$0.0	0	0
1 otal			ψ123,123.31	100 /6	υφυισσ		υ φυιυ		
	POPULAR MORTGAGE,								$\dagger\dagger$
31407DPG4	INC. DBA POPULAR	3	\$190,023.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	A (0)
	HOME MORTGAGE								Ш
Total		3	\$190,023.79	100%	0 \$0.00		0 \$0.0	0	0
									Ш
	POPULAR MORTGAGE,								
31407DPH2	INC. DBA POPULAR	41	\$4,388,768.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total	HOME MORTGAGE	41	\$4,388,768.88	1000	0 \$0.00		0 \$0.0	0	0
Total		41	\$4,388,788.88	100%	Մ ֆՄ.ՄՄ		0 30.0	U	U
	POPULAR MORTGAGE,								Ħ
31407DPJ8	INC. DBA POPULAR	12	\$1,191,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						
Total		12	\$1,191,800.00	100%	0 \$0.00		0 \$0.0	0	0
									Ц
	POPULAR MORTGAGE,								
31407DPK5	INC. DBA POPULAR	19	\$1,781,698.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	HOME MORTGAGE	19	\$1,781,698.00	1000	0 \$0.00		0 \$0.0	0	0
1 Otal		19	\$1,781,098.00	100%	Մ ֆՄ.ՄՄ		0.00.0	U	U
	POPULAR MORTGAGE,								+
31407DPL3	INC. DBA POPULAR	23	\$2,703,163.30	90.46%	080.00	NA	0 \$0.0	0 NA	0
01.072120	HOME MORTGAGE		ψ=,, σε,1σε.εσ	701.070		1,11			
	Unavailable	3	\$284,994.17	9.54%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
Total		26	\$2,988,157.47	100%	0 \$0.00		0 \$0.0	0	0
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	POPULAR MORTGAGE,								
31407DPM1	INC. DBA POPULAR	21	\$2,938,860.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
T	HOME MORTGAGE		44.020.0 50.50	4000	0 00 0 -		0 00 0	0	1
Total		21	\$2,938,860.00	100%	0 \$0.00		0 \$0.0	U	0

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	POPULAR MORTGAGE,								H
31407DPN9	INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	3	\$616,000.00	19.34%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		23	\$3,185,811.00	100%	0 \$0.00		0 \$0.00		0
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	6	\$494,765.61	12.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,914,186.56	100%	0 \$0.00		0 \$0.00		0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32			NA	0 \$0.00		A 0 3
	Unavailable	3	\$232,500.00	12.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,880,128.32	100%	0 \$0.00		0 \$0.00		0
									Ш
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
Total		13	\$1,813,450.00	100%	0 \$0.00		0 \$0.00		0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	1	\$350,000.00	8.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,026,313.31	100%	0 \$0.00		0 \$0.00		0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	2	\$350,500.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,232,376.17	100%	0 \$0.00		0 \$0.00		0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	4	\$463,585.00	7.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,217,667.48	100%	0 \$0.00		0 \$0.00		0
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31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0 \$0.00	NA	0 \$0.00	NA	A O S
	Unavailable	4	\$509,547.51	11.55%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		33	\$4,411,704.55	100%	0 \$0.00		0 \$0.00		0

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	GMAC MORTGAGE						-			${f H}$
31407DS22	CORPORATION	1	\$149,870.85	7.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	11	\$1,894,691.76	92.67%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		12	\$2,044,562.61	100%	0 \$0.0	0	0	\$0.00		0
	GMAC MORTGAGE									H
31407DS30	CORPORATION	76	\$18,232,824.34	79.07%	0 \$0.0	0 NA	0	\$0.00	NA	0.
	Unavailable	24	\$4,825,576.14	20.93%	_		+	\$0.00	NA	
Total		100	\$23,058,400.48	100%	0 \$0.0	0	0	\$0.00		0
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	22	\$3,635,266.75	27.4%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		80	\$13,265,971.69	100%	0 \$0.0	0	0	\$0.00		0
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	7	\$1,733,150.00	53.25%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		15	\$3,254,578.00	100%	0 \$0.0	0	0	\$0.00		0
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	25	\$3,322,014.22	23.36%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		88	\$14,222,213.43	100%	0 \$0.0	0	0	\$0.00		0 9
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0 \$0.0	0 NA	0	\$0.00	NA	0.
	Unavailable	30	\$3,874,554.03	51.04%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		66	\$7,590,620.44	100%	0 \$0.0	0	0	\$0.00		0
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	15	\$3,608,287.29	39.44%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		42	\$9,148,317.73	100%	0 \$0.0	0	0	\$0.00		0
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42		0 \$0.0		1	\$0.00	NA	
Total		21	\$5,012,076.42	100%	0 \$0.0	0	0	\$0.00		0 9
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0 \$0.0	0 NA	L	\$0.00	NA	
Total		28	\$5,011,814.64	100%	0 \$0.0	0	0	\$0.00		0
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	05

Total		46	\$8,074,663.94	100% 0	\$0.00		0 \$0.00		0
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31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		46	\$7,050,608.77	100% 0	\$0.00		0 \$0.00		0
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		52	\$10,003,329.38	100% 0	\$0.00		0 \$0.00		0
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06				0 \$0.00		₩
Total	Unavailable	86 178		46.68% 0 100% 0			0 \$0.00 0 \$0.00		0
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31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53% 0	\$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	101	\$19,099,400.69				0 \$0.00		0
Total		227	\$39,406,272.68	100% 0	\$0.00		0 \$0.00		0
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,824,503.30	16.41% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		122	\$11,120,047.31	100% 0	\$0.00		0 \$0.00		0
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79% 0	\$0.00	NA	0 \$0.00	NA	0
Tatal	Unavailable	19	\$3,307,247.89	10.21% 0			0 \$0.00		-
Total		179	\$32,401,802.39	100% 0	\$0.00		0 \$0.00		0
31407DSY2	Unavailable	34	\$6,816,292.54	100% 0	\$0.00		0 \$0.00		0
Total		34	\$6,816,292.54	100% 0	\$0.00		0 \$0.00		0
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	49	\$10,683,807.29	56.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$18,849,712.29	100% 0	\$0.00		0 \$0.00		0
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$8,798,141.72	52.5% 0	\$0.00	NA	0 \$0.00	NA	\rightarrow
Total		92	\$16,756,951.81	100% 0	\$0.00		0 \$0.00		0
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$17,832,158.74	44.49% 0	\$0.00	NA	0 \$0.00	NA	0

Total		196	\$40,084,272.64	100% 0 \$0	.00	0 \$0.00		0
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	96	\$19,009,702.81	47.41% 0 \$0		0 \$0.00		
Total		198	\$40,093,934.25	100% 0 \$0	.00	0 \$0.00		0
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31407DTE5	GMAC MORTGAGE CORPORATION	16	. , ,	76.37% 0 \$0		0 \$0.00		Ш
	Unavailable	4	\$1,057,454.62	23.63% 0 \$0		0 \$0.00		
Total		20	\$4,474,221.33	100% 0 \$0	0.00	0 \$0.00		0
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	114	\$23,180,791.26	58.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		195		100% 0 \$0		0 \$0.00		0
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31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	23	\$1,630,014.54	37.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		64	\$4,296,526.47	100% 0 \$0	.00	0 \$0.00		0
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,570,404.43	26.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		61	\$5,990,045.33	100% 0 \$0		0 \$0.00		0
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	30	\$3,924,162.69	27.06% 0 \$0	0.00 NA	0 \$0.00		0
Total		111	\$14,503,974.74	100% 0 \$0	.00	0 \$0.00		0
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	66	\$14,791,910.00	67.4% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		97	\$21,944,907.70	100% 0 \$0	.00	0 \$0.00		0
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94% 0 \$0		0 \$0.00		Ш
	Unavailable	78	\$17,011,371.72	43.06% 0 \$0		0 \$0.00		
Total		185	\$39,510,729.64	100% 0 \$0	0.00	0 \$0.00		0
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	113	\$14,180,635.54	51.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		221	\$27,725,939.16			0 \$0.00		0

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	GMAC MORTGAGE						+-	<u> </u>	${m +}$
31407DTN5	CORPORATION	83	\$16,273,400.36	40.6%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	120	\$23,806,118.58	59.4%	0\$0.00	NA	0 \$0.00) NA	A 0 S
Total		203	\$40,079,518.94	100%	0 \$0.00		0 \$0.00)	0 9
	CMA CMORTICA CE						Н—	<u> </u>	$+\!\!+$
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%			0 \$0.00		A 0 S
	Unavailable	107	\$21,991,775.63	54.87%			0 \$0.00		A 0.5
Total		199	\$40,083,002.84	100%	0 \$0.00		0 \$0.00)	0 9
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	63	\$12,299,688.46	57.72%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		112	\$21,308,529.70	100%	0 \$0.00		0 \$0.00)	0 9
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	69	\$12,759,987.61	31.94%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		196	\$39,950,090.87	100%	0 \$0.00		0 \$0.00)	0 9
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	47	\$9,206,237.64	27.67%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		165	\$33,276,501.50	100%	0 \$0.00		0 \$0.00)	0 9
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	40	\$6,876,837.49	37.76%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
Total		108	\$18,210,579.51	100%	0 \$0.00		0 \$0.00	<u> </u>	0 9
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	8	\$475,573.75	44.11%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		19	\$1,078,271.75	100%	0 \$0.00		0 \$0.00)	0 9
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	103	\$20,468,399.15	51.8%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
Total		204	\$39,514,914.90	100%	0 \$0.00		0 \$0.00)	0 9
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%			0 \$0.00		A 0 S
	Unavailable	70	\$15,093,224.93	39.38%	0 \$0.00		0 \$0.00		A 0 S
Total		194	\$38,327,474.22		0 \$0.00		0 \$0.00		

	CMAC MODTCACE	$\overline{}$			$\overline{}$	T		П
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33% 0 \$0).00 NA	0 \$0.00	NA	.0
	Unavailable	29	\$7,837,863.00			0 \$0.00		
Total		45	\$11,413,094.85	100% 0 \$0).00	0 \$0.00		0
		!				لسل	<u> </u>	Ц
31407DU29	Unavailable	12				0 \$0.00		0
Total		12	\$2,684,250.00	100% 0 \$0	0.00	0 \$0.00	-	0
31407DU37	U.S. BANK N.A	3	\$462,500.00	9.1% 0 \$0) 00 NA	0 \$0.00	NA	$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$
311072 21	Unavailable	27	\$4,620,083.04	1 1		0 \$0.00		_
Total		30	†	t		0 \$0.00		0
31407DU45	U.S. BANK N.A	+	\$148,200.00	8.93% 0 \$0) OO NA	0 \$0.00	NA	
3140/D045	Unavailable	10	i	1 1		0 \$0.00		_
Total	Ullavanaoic	10	' ' '	t		0 \$0.00		0
31407DU52	U.S. BANK N.A	129		†		0 \$0.00		
<u>Total</u>		129	\$11,006,147.08	100% 0 \$0	<i>i</i> .00	0 \$0.00		0
31407DU60	U.S. BANK N.A	68	\$5,079,448.74	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		68		1 1		0 \$0.00		0
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31407DU78	U.S. BANK N.A	56		1 1		0 \$0.00		
Total		56	\$3,955,472.04	100% 0 \$0	<i>)</i> .00	0 \$0.00		0
31407DU86	U.S. BANK N.A	16	\$1,151,482.68	100% 0 \$0) 00 NA	0 \$0.00	NA	0
Total		16		t		0 \$0.00		0
								Ц
31407DUU7	Unavailable	22	\$5,517,612.42			0 \$0.00		
Total		22	\$5,517,612.42	100% 0 \$0	<i>)</i> .00	0 \$0.00	 	0
31407DUV5	U.S. BANK N.A	2	\$153,094.00	2.76% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	29		t		0 \$0.00		
Total		31		1 1		0 \$0.00		0
31407DUW3	U.S. BANK N.A	4	\$609,100.00	12.89% 0 \$0) 00 NA	0 \$0.00	NA	0
5170723	Unavailable	22		t		0 \$0.00		_
Total	CAW	26	1	1 1		0 \$0.00		0
31407DUY9	TT: a:::2:1ak1a	12	¢1 020 278 14	100% 0 \$0	NA	0 \$0.00	NA	1
Total	Unavailable	12 12		1 		0 \$0.00		0
1 Otai		12	\$1,73U,370.1 -	100 /0 0 φυ	.00	7 20.00		U
31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5.85% 0 \$0).00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	19	i i	94.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		20	\$4,581,251.00	100% 0 \$0).0 <u>0</u>	0 \$0.00	ı	0

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	HSBC MORTGAGE						+-	+	${m H}$
31407DX26	CORPORATION (USA)	18	\$4,522,910.00	75.38%			0 \$0.00		103
	Unavailable	7	\$1,477,100.00	24.62%	0 \$0.00	NA	0 \$0.00	_	A 0 S
Total		25	\$6,000,010.00	100%	0 \$0.00		0 \$0.00)	0
	HSBC MORTGAGE						H	+	\forall
31407DX34	CORPORATION (USA)	4	\$1,134,325.41	37.45%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	11	\$1,894,850.00				0 \$0.00		A 0 S
Total		15	\$3,029,175.41	100%	0 \$0.00		0 \$0.00)	0
21407DV42	HSBC MORTGAGE	0	¢2 247 000 00	00.020/	0,00	NI A	0,00,00) N/A	
31407DX42	CORPORATION (USA)	8	\$2,247,900.00	89.92%			0 \$0.00		A 0 S
	Unavailable	2	\$252,000.00	10.08%			0 \$0.00		A 0 S
Total		10	\$2,499,900.00	100%	0 \$0.00		0 \$0.00)	0 9
21.40703/50	HSBC MORTGAGE	1.4	Φ2 004 450 00	10.01.0	0,00	27.4	0,00,00		
31407DX59	CORPORATION (USA)	14	\$2,994,450.00	49.91%			0 \$0.00		A 0 S
	Unavailable	17	\$3,005,050.00	50.09%			0 \$0.00		A 0 S
Total		31	\$5,999,500.00	100%	0 \$0.00		0 \$0.00)	0 9
31407DX67	HSBC MORTGAGE	12	\$1,433,700.00	57.35%	0,00	NI A	0 \$0.00) NIA	A 0 S
3140/DA0/	CORPORATION (USA)								
T. 4. I.	Unavailable	13	\$1,066,298.80	42.65%			0 \$0.00	_	0 S
Total		25	\$2,499,998.80	100%	0 \$0.00		0 \$0.00	<u>'</u>	1013
	HSBC MORTGAGE						H		+
31407DX75	CORPORATION (USA)	9	\$2,122,200.00	70.73%	0 \$0.00	NA	0 \$0.00		A 0 S
	Unavailable	5	\$878,250.00				0 \$0.00		0.5
Total		14	\$3,000,450.00	100%	0 \$0.00		0 \$0.00)	0 9
	HSBC MORTGAGE						H	+	\forall
31407DX83	CORPORATION (USA)	10	\$1,856,600.00	92.85%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	1	\$143,000.00		0 \$0.00		0 \$0.00		A 0 S
Total		11	\$1,999,600.00	100%	0 \$0.00		0 \$0.00)	0
21.40703/21	HSBC MORTGAGE		ф1 470 000 00	40.02%	0,00,00	***	0,000		\parallel
31407DX91	CORPORATION (USA)	4	\$1,470,900.00	49.03%			0 \$0.00		A 0 S
7D 4 1	Unavailable	9	\$1,529,000.00	50.97%			0 \$0.00		105
Total		13	\$2,999,900.00	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 9
31407DXE0	HSBC MORTGAGE	3	\$730,862.38	36.55%	0.00	NΙΛ	0 \$0.00) NI A	A 0 S
JIHU/DALU	CORPORATION (USA)		·						$\perp \downarrow$
	Unavailable	8	\$1,268,526.04	63.45%			0 \$0.00 0 \$0.0 0		0 9
Total		11	\$1,999,388.42	100%	0 \$0.00	Ĩ	1018O O	DI .	IUI'

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31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	9	\$2,457,174.64	40.95% 0 \$0.00	NA	\$0.00	NA	
Total		22	\$6,000,589.75	100% 0 \$0.00		\$0.00		0 9
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31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78% 0 \$0.00		\$0.00	NA	ш
	Unavailable	26	\$4,721,274.05	47.22% 0 \$0.00		\$0.00	NA	
Total		49	\$9,999,224.22	100% 0 \$0.00	0	\$0.00		0 9
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	17	\$3,428,364.69	75.47% 0 \$0.00		\$0.00	NA	-
Total		20	\$4,542,394.21	100% 0 \$0.00	0	\$0.00		0 9
	Wang Monag Lan							H
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	\$1,615,739.52	85.67% 0 \$0.00		\$0.00	NA	_
Total		20	\$1,886,090.33	100% 0 \$0.00	0	\$0.00		0 9
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	6	\$1,084,593.77	54.23% 0 \$0.00	NΔ	\$0.00	NA	η,
Total	Chavanable	11	\$2,000,093.77	100% 0 \$0.00		\$0.00		0 9
10001			\$2,000,050.	100 /0 0 0000		Ψοισσ		Ť
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	2	\$659,329.28	26.37% 0 \$0.00		\$0.00	NA	
Total		11	\$2,499,879.28	100% 0 \$0.00	0	\$0.00		0 9
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33% 0 \$0.00	NA	\$0.00	NA	03
	Unavailable	17	\$3,400,192.07	56.67% 0 \$0.00		\$0.00	NA	
Total		27	\$6,000,233.69	100% 0 \$0.00	0	\$0.00		0 9
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31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	9	\$973,500.00	19.47% 0 \$0.00		\$0.00	NA	-
Total		31	\$4,999,600.00	100% 0 \$0.00		\$0.00		0 9
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	12	\$848,513.76			\$0.00	NA	1 1
Total		15	\$1,013,433.76	100% 0 \$0.00	0	\$0.00		0 9
31407DXR1	HSBC MORTGAGE	16	\$1,820,050.00	91% 0 \$0.00	NA (\$0.00	NA	0:

	CORPORATION (USA)								
	Unavailable	1	\$180,000.00	9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,000,050.00	100%	0 \$0.00		0 \$0.00		0
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,561,196.90	52.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,999,996.90	100%	0 \$0.00		0 \$0.00		0
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00		0 \$0.00		0 \$0.00	NA	11
	Unavailable	7	\$1,465,800.00		0 \$0.00		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		12	\$2,500,100.00	100%	0 \$0.00		0 \$0.00		0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	6	\$1,750,000.00		0 \$0.00	NA	0 \$0.00	NA	$\boldsymbol{\tau}$
<u>Total</u>		20	\$5,000,261.03	100%	0 \$0.00		0 \$0.00		0
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	6	\$1,037,900.00	51.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,999,900.00	100%	0 \$0.00		0 \$0.00		0
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	4	\$962,600.00	19.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,999,777.75	100%	0 \$0.00		0 \$0.00		0
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0 \$0.00	NA	0 \$0.00		
T-4-1	Unavailable	7	\$1,454,900.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	
Total		11	\$1,999,900.00	100%	0 20.00		0 20.00		0
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,902,289.24	47.56%		NA	0 \$0.00	NA	
Total		18	\$3,999,789.24	100%	0 \$0.00		0 \$0.00		0
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$6,386,384.26	100%	0 \$0.00		0 \$0.00		0
31407E2F9	Unavailable	43	\$8,247,475.42	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	C III · HIIIUU	43	\$8,247,475.42		0 \$0.00		0 \$0.00	1 17 1	0
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31407E2H5	Unavailable	75	\$18,133,548.04	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		75	\$18,133,548.04	100%	0 \$0.00		0 \$0.00		0
214055232	**		ф п 000 0 = 0 1 -	4000	0.00.00		0.00000		_
31407E2N2	Unavailable	36			0 \$0.00		0 \$0.00	NA	0
Total		36	\$7,080,970.46	100%	0 \$0.00		0 \$0.00		0
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$9,068,979.71	100%	0 \$0.00		0 \$0.00		0
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	00.02	NΛ	0 \$0.00	NA	0
5140/E2X0	Unavailable	27	\$4,436,024.86	83.44%			0 \$0.00	NA NA	
Total	Chavanaoic	32	\$5,316,341.33		0 \$0.00		0 \$0.00	1171	0
		02	φούο 1000 11000	10070	φοιοσ		9 4 3 4 3		Ť
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$4,849,774.77	100%	0 \$0.00		0 \$0.00		0
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	175	\$28,832,674.22		0 \$0.00		0 \$0.00	1171	0
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31407E3L5	Unavailable	27	\$5,844,043.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,844,043.66	100%	0 \$0.00		0 \$0.00		0
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$4,000,968.71		0 \$0.00		0 \$0.00	1 17 1	0
	AMERICAN HOME								
31407E3S0	MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total	CORPORATION	63	\$9,575,691.42	100%	0 \$0.00		0 \$0.00		0
10141		0.5	Ψ,575,071.42	100 /0	υ φυ.υυ		φυ.υυ		ľ
	AMERICAN HOME								T
31407E3T8	MORTGAGE	62	\$8,490,859.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
T 4 1	CORPORATION	(2	ΦΩ 400 970 03	1000	0,00,00		0 00 00		
Total		62	\$8,490,859.92	100%	0 \$0.00		0 \$0.00		0
	AMERICAN HOME								T
31407E3V3	MORTGAGE	26	\$4,516,909.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION						\sqcup		L
Total		26	\$4,516,909.26	100%	0 \$0.00		0 \$0.00		0
	AMERICAN HOME						+		L
31407E3W1	MORTGAGE	24	\$3,908,970.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		. , ,						
Total		24	\$3,908,970.07	100%	0 \$0.00		0 \$0.00		0
21407E4A9	AMEDICANTIONE	25	¢5 112 507 50	1000	0 00 00	TA TA	0.00.00	TA T A	_
31407E4A8	AMERICAN HOME	25	\$5,113,507.58	100%	0 \$0.00	NA	0 \$0.00	NA	·ĮΟ

	CORPORATION		I						
Total		25	\$5,113,507.58	100%	0 \$0.00		0 \$0.00		0
									Ц
31407E4B6	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,821,285.86	100%	0 \$0.00		0 \$0.00		0
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,519,931.96	100%	0 \$0.00		0 \$0.00		0
									Ц
31407E4N0	Unavailable	572	\$98,190,735.62		0 \$0.00		0 \$0.00	NA	_
Total		572	\$98,190,735.62	100%	0 \$0.00		0 \$0.00		0
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		237	\$38,003,839.04		0 \$0.00		0 \$0.00		0
									Ш
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		126	\$17,620,363.15	100%	0 \$0.00		0 \$0.00		0
21407E4D1	Unavailabla	111	\$16 245 404 10	1000/	0 \$0.00	NI A	0 \$0.00	NA	
31407E4R1 Total	Unavailable	111 111	\$16,245,404.10 \$16,245,404.10		0 \$0.00		0 \$0.00 0 \$0.00	<u>INA</u>	0
lotai		111	\$10,243,404.10	100 %	υ φυ.υυ		U \$U.UU		H
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,112,911.63	100%	0 \$0.00		0 \$0.00		0
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31407E4T7	Unavailable	26	\$2,238,026.61		0 \$0.00		0 \$0.00	NA	
Total		26	\$2,238,026.61	100%	0 \$0.00		0 \$0.00		0
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34			0 \$0.00		0 \$0.00		0
									Ц
31407E4V2	WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$5,798,596.34	20.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$28,870,337.96		0 \$0.00		0 \$0.00		0
									Ш
31407E4W0	WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,308,272.89	13.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$16,559,724.09	100%	0 \$0.00		0 \$0.00		0
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31407E4X8	WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$952,249.71	8.93%	0 \$0.00		0 \$0.00	NA	
Total		88	\$10,659,907.97	100%	0 \$0.00		0 \$0.00		0

Г	1	1	1				П	П		П
24.40== :225	WELLS FARGO BANK,		h# 621 5	00.75	0 4 2 - :					H
31407E4Y6	N.A	51	\$5,891,068.27		0 \$0.00		0 \$0		NA	Ш
	Unavailable	3	\$602,073.03	9.27%	0 \$0.00		0 \$0		NA	
Total		54	\$6,493,141.30	100%	0 \$0.00		0 \$0	0.00		0
							\vdash			Н
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06		0 \$0.00		0 \$0		NA	Ш
	Unavailable	4	\$290,552.79	7.87%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		36	\$3,693,501.85	100%	0 \$0.00		0 \$0	0.00		0
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,455,268.01	100%	0 \$0.00		0 \$0	0.00		0
	WELLS FARGO BANK,						oxplus			H
31407E5C3	N.A	20	\$2,534,473.48	90.51%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
	Unavailable	2	\$265,852.94	9.49%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		22	\$2,800,326.42	100%	0 \$0.00		0 \$0	0.00		0
							Н-			
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21		0 \$0.00	NA	0 \$0	0.00	NA	
	Unavailable	1	\$136,438.01		0 \$0.00		0 \$0		NA	
Total		28	\$4,694,130.22	100%	0 \$0.00		0 \$0	0.00		0
31407E5E9	WELLS FARGO BANK,	301	\$50,070,965.93	97 78%	0 \$0.00	NA	0 \$0	000	NA	0
311072325	N.A									Ш
TD 4.1	Unavailable	6	. , ,		0 \$0.00		0 \$0		NA	
Total		307	\$51,206,636.06	100%	0 \$0.00		0 \$0).00		0
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		93	\$14,399,801.29	100%	0 \$0.00		0 \$0	0.00		0
	WELL & D. D. C. C. T						\vdash			${f H}$
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%		NA	0 \$0	0.00	NA	0
	Unavailable	2	\$234,685.30		0 \$0.00		0 \$0		NA	_
Total		69	\$12,208,110.97	100%	0 \$0.00		0 \$0	0.00		0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		85	\$8,725,642.45	100%	0 \$0.00		0 \$0	0.00		0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0

T T			1						1		
<u>Total</u>		58	\$5,318,577.85	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11		Щ				\$0.00	NA	
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00		0
31407E5P4	FIRST PLACE BANK Unavailable	5	\$689,150.00 \$1,393,800.53	33.09% 66.91%					\$0.00 \$0.00	NA NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00		0
31407E5Q2	FIRST PLACE BANK Unavailable	28 10	\$3,468,894.73 \$1,785,107.58		-			-	\$0.00 \$0.00	NA NA	0
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00		0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00		0
31407E5S8	Unavailable	35	\$8,520,490.00		-				\$0.00	NA	
Total		35	\$8,520,490.00	100%	V	Φυ. υυ		U	\$0.00		0
31407E5Y5 Total	Unavailable	8 8	\$1,630,750.00 \$1,630,750.00		-			-	\$0.00 \$0.00	NA	0
1 Otal		0	φ1,U3U,/3U.UU	100%	V	φ υ.υυ		V	φυ.υυ		U
31407EB36	IRWIN MORTGAGE CORPORATION	6			Ц				\$0.00		
Total	Unavailable	56 62						-	\$0.00 \$0.00	NA	0 0
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	82 94	\$11,826,749.11 \$13,147,342.36	89.96% 100 %	Н			-	\$0.00 \$0.00	NA	0 0
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	63 68	\$11,116,995.92 \$11,824,720.92		\vdash			-	\$0.00 \$0.00	NA	0 0
1 Otal		Uð	φ11,044,740.94	100%	V	Φυ.υυ		U	Φυ.υυ		U
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	134	\$25,577,572.63	91.55%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 S
Total		146	\$27,936,882.05	100%	0 \$0.00		0 \$0.00	<u></u>	0 9
				<u> </u>					Ш
31407EB85	Unavailable	62	\$11,544,832.75	100%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
Total		62	\$11,544,832.75	100%	0 \$0.00		0 \$0.00		0 5
				['			\prod		\prod
21407ED02	IRWIN MORTGAGE	6	¢705 310 00	6 75%	0 \$0.00	NI A	0 \$0.00	N/	
31407EB93	CORPORATION	6	\$795,310.00	0.73%	0 50.00	INA	0 \$0.00	1	A 0 5
	Unavailable	58	\$10,987,289.13	93.25%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
Total		64	\$11,782,599.13	100%	0 \$0.00		0 \$0.00		0 9
				<u> </u>			\prod		
21407EDNO	CHEVY CHASE BANK	27	ΦΩ 5 (C (A Ω 5 2)	04.107	0,00	NI A	0,00	NI/	
31407EBN2	FSB	37	\$9,566,648.52	94.1%	0 \$0.00	NA 	0 \$0.00	INA	A 0 S
	Unavailable	3	\$599,552.80	5.9%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		40		1 1	0 \$0.00		0 \$0.00		0 5
			, , , , , , , , , , , , , , , , , , ,						\prod
	SUBURBAN		1				H		\prod
31407EBR3	MORTGAGE COMPANY	2	\$166,773.23	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0 5
	OF NEW MEXICO	(<u> </u>	<u> </u>	1'		l		1	
Total		2	\$166,773.23	100%	0 \$0.00		0 \$0.00		0 5
									\prod
	IRWIN MORTGAGE				± 2, 20	27.4	1 200		丌
31407EBS1	CORPORATION	5	\$487,124.73	6.77%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
<u> </u>	Unavailable	69	\$6,713,401.72	93.23%	0 \$0.00	NA	0 \$0.00	N.A	A 0 5
Total		74	. , ,	1	0 \$0.00		0 \$0.00		0 5
Total	- 		Ψ1,200,200		υψωτι		υψυι		Ħ
	IRWIN MORTGAGE		,		H		H		$\dagger\dagger$
31407EBU6	CORPORATION	4	\$740,660.00	11.16%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	31	\$5,896,126.97	88.84%	00.08	NA	0 \$0.00	N.F	A 0 S
Total	Onavanaoic	35		1 1	0 \$0.00		0 \$0.00	1	0 9
l Utai	+	32	Φυ,υου, εσσ. ε.	100 /0	U \$0.00		υ φυ.σσ	 	1
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0 \$0.00	NΔ	0 \$0.00	N/	A 0 S
Total	Unavanable	24	\$4,584,818.55 \$4,584,818.55	1	0 \$0.00		0 \$0.00		0 9
10tai		47	\$ 4,304,010.33	100 /0	U \$0.00		0 30.00	 	+
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31407EBW2	IRWIN MORTGAGE	11	\$701,227.52	12.64%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	CORPORATION	72	¢4 047 006 67	97.36%	0.00	NI A	0 \$0.00	NI/	.
	Unavailable	73		1	1 1		1 1		105
Total		84	\$5,548,314.19	100%	0 \$0.00	<u> </u>	0 \$0.00	 	05
	TOWN A CORTO A COR	\vdash			++		 	 	++
31407EBX0	IRWIN MORTGAGE	4	\$399,250.00	7.13%	0 \$0.00	NA	0 \$0.00	NA	10
	CORPORATION		·						
	Unavailable	53	1	1 1			0 \$0.00	1	
Total		57	\$5,597,283.96	100%	0 \$0.00	ļ———	0 \$0.00	 	0
		igcup		<u>'</u>	\coprod	ļ	Ц	 	4
31407EBY8	IRWIN MORTGAGE	7	\$443,050.00	9.23%	0 \$0.00	NA	0 \$0.00	NA	10
	CORPORATION	1		1 '	11)	· '	1 1	1	11

	Unavailable	67	\$4,356,634.04	90.77% 0 \$0.00	NA.	0\$0.00	NA	Λ
Total	Unavanable	74	\$4,330,034.04 \$4,799,684.04		1	0 \$0.00		0
10tai		/4	\$4,799,004.04	100% 0 50.00	ľ	υ φυ.υυ		V.
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54% 0 \$0.00		0\$0.00	NA	_
Total		41	\$4,021,115.65	100% 0 \$0.00	(0 \$0.00		0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$24,527,465.00			0 \$0.00	NA	_
Total		147	\$26,064,349.00	100% 0 \$0.00	(0 \$0.00		0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00			0 \$0.00		Н
	Unavailable	64	\$12,268,133.12			0.00	NA	
Total		65	\$12,375,633.12	100% 0 \$0.00	(0 \$0.00		0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,004,665.00			0.00\$	NA	
Total		77	\$15,148,665.00	100% 0 \$0.00	(0 \$0.00		0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38% 0 \$0.00		0.00\$	NA	
Total		73	\$13,325,853.53	100% 0 \$0.00		0 \$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00			0 \$0.00		
	Unavailable	65	\$11,574,374.71		NA	0\$0.00	NA	0
Total		68	\$11,981,324.71	100% 0 \$0.00	(0 \$0.00		0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62% 0 \$0.00		0.00\$	NA	
Total		115	\$19,662,700.32	100% 0 \$0.00		0 \$0.00		0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66% 0 \$0.00		0.00	NA	
Total		15	\$1,825,147.71	100% 0 \$0.00		0 \$0.00		0
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,403,331.00	90.69% 0 \$0.00	NΔ	0 \$0.00	NA	0

Total		31	\$3,752,731.00	100%	0 \$0.00		0 \$0.00		0
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31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0 \$0.00		0 \$0.00		0
	Unavailable	15	\$2,576,907.83	76.5%	0 \$0.00		0 \$0.00		_
Total		19	\$3,368,658.74	100%	0 \$0.00		0 \$0.00		0
									Ш
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00				0 \$0.00		Ш
	Unavailable	39	\$6,053,743.23				0 \$0.00		_
Total		51	\$7,543,375.23	100%	0 \$0.00		0 \$0.00		0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,725,717.83	75.84%	00.02	NΛ	0 \$0.00	NA	Λ
Total	Onavanauic	39	\$4,912,582.83		0 \$0.00 0 \$0.00		0 \$0.00		0
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31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$6,000,377.09	100%	0 \$0.00		0 \$0.00		0
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,626,691.56	100%	0 \$0.00		0 \$0.00		0
									Ш
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00		0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	44	\$8,851,899.93	96.72%	_		0 \$0.00		
Total		46	\$9,152,149.93	100%	0 \$0.00		0 \$0.00		0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$7,300,500.56	97.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,459,150.56		0 \$0.00		0 \$0.00		0
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31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,779,500.00	89.82%	0.00	NA	0 \$0.00	NA	0
Total		16	\$3,094,400.00	100%	0 \$0.00		0 \$0.00		0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,850,950.00	94.11%	0.80.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	34	\$6,217,200.00		0 \$0.00		0 \$0.00		0
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31407EDJ9	Unavailable	9	\$1,916,018.00			\$0.00	NA	
Total		9	\$1,916,018.00	100% 0 \$0.0	0 0	\$0.00		0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100% 0 \$0.0	0 NA	0 \$0.00	NA	.05
Total		17	\$1,001,386.31	100% 0 \$0.0	0	\$0.00		0 \$
31407EE41	Unavailable	12	\$1,184,086.60	100% 0 \$0.0	0 NA(0 \$0.00	NA	05
Total		12	\$1,184,086.60	100% 0 \$0.0	0	\$0.00		0 \$
31407EE66	Unavailable	21	\$2,805,282.39	100% 0 \$0.0	0 NA	\$0.00	NA	05
Total		21	\$2,805,282.39	100% 0 \$0.0		\$0.00		0 \$
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100% 0 \$0.0	0 NA	0\$0.00	NA	05
Total		47	\$4,541,900.73	100% 0 \$0.0	0	\$0.00		0 \$
31407EE90	KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		9	\$918,631.88	100% 0 \$0.0	0	\$0.00		0 \$
31407EFB4	GUARANTY BANK F.S.B	16	\$2,122,119.46	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		16	\$2,122,119.46	100% 0 \$0.0	0	\$0.00		0 \$
31407EFC2	GUARANTY BANK F.S.B	10	\$1,333,713.88	100% 0 \$0.0	0 NA	0\$0.00	NA	.05
Total		10	\$1,333,713.88	100% 0 \$0.0	0	\$0.00		0 \$
31407EFF5	WELLS FARGO BANK, N.A	19	\$2,284,186.78	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		19	\$2,284,186.78	100% 0 \$0.0	0	\$0.00		0 \$
31407EFG3	WELLS FARGO BANK, N.A	19	\$2,958,044.72	100% 0 \$0.0	0 NA	\$0.00	NA	.05
Total		19	\$2,958,044.72	100% 0 \$0.0	0	\$0.00		0 \$
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09% 0 \$0.0	0 NA	\$0.00	NA	.05
Total	Unavailable	109	\$19,566,582.85	69.91% 0 \$0.0		\$0.00 \$0.00	NA	
Total		155	\$27,989,148.55	100% 0 \$0.0	U C) 20.00		0 \$
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22% 0 \$0.0		\$0.00		ш
	Unavailable	98	\$15,162,667.75	75.78% 0 \$0.0	0 NA	\$0.00	NA	0.5

Total		133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	Ц				\$0.00		Ш
	Unavailable	18	\$1,648,884.15	73.16%	-			_	\$0.00		
Total		24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00		0
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00		0
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00		0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00		0
31407EHN6 Total	Unavailable	208 208	\$52,269,456.49 \$ 52,269,456.49	100% 100 %	-			_	\$0.00 \$0.00		0
Total		200	ψ32,207,430.47	100 /6	U	φυ.υυ		U	Ψ 0. 00		
31407EHP1	Unavailable		\$634,503,922.12 \$634,503,922.12		_			_	\$0.00 \$0.00		0
Total		2,/13	\$634,503,922.12	100%	U	ֆՍ.ՍՍ		V	\$0.00		U
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00		0
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,900,375.77	58.93%			NA	0	\$0.00	NA	.0
Total		18	\$4,921,579.51	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00			\$0.00		
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00		0
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	93		42.53%	-			_	\$0.00		
Total		220	\$54,194,525.58	100%	US	\$0.00		Û	\$0.00		0
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00		0

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31407EHV8	WELLS FARGO BANK,	35	\$9,529,599.76	94.03%	0 \$0.00	NA	0 \$0.00	NA	0
	N.A Unavailable	3							Ш
Total	Unavailable	38		1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
Total		38	\$10,134,593.27	100%	0 20.00		0 30.00		0
31407EHW6	WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	5	\$1,052,649.27	29.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,610,202.12	100%	0 \$0.00		0 \$0.00		0
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,907,194.68	23.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,212,628.20	100%	0 \$0.00		0 \$0.00		0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,225,800.00	21.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,829,619.87	100%	0 \$0.00		0 \$0.00		0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,671,277.86	26.35%	0 \$0.00	NA	0 \$0.00		
Total		47	\$10,136,878.16	100%	0 \$0.00		0 \$0.00		0
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$7,522,890.28	23.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		223	\$31,517,466.61	100%	0 \$0.00		0 \$0.00		0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,174,313.00		0 \$0.00		0 \$0.00		0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0.80.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,481,142.68				0 \$0.00		
Total		463	·		0 \$0.00		0 \$0.00		0
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	00.020	NΛ	0 \$0.00	NA	0
51407L3K3	Unavailable	14	\$3,635,309.72				0 \$0.00	-	
Total	Chavanaoic	34	\$9,077,001.16		0 \$0.00		0 \$0.00	i e	0
		100		20.4534	0 +0 00		0 + 0 0 0		
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82				0 \$0.00	1	77
Total	Unavailable	23 215	\$5,190,528.13 \$47,881,364.95	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 0
10111		213	Ψ11,001,001,0	100 /0	Ψυ•υυ		Ψυ•υυ		0
31407EJT1	BANK OF AMERICA NA	20					0 \$0.00		
<u> </u>	Unavailable	8	\$1,995,412.74				0 \$0.00		
Total		28	\$6,441,961.74	100%	0 \$0.00		0 \$0.00		0

31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00		0 9
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31407EJV6	BANK OF AMERICA NA		\$7,159,693.78		-			-	\$0.00	NA	
	Unavailable	19	\$3,629,112.00		-		NA	_	\$0.00	NA	0.
Total		52	\$10,788,805.78	100%	0	<u>\$0.00</u>		0	\$0.00		0 9
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	277	\$56,908,553.03		$\boldsymbol{ au}$			_	\$0.00	NA	_
Total		1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00		0 9
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31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00		0 9
21407EIV0	DANK OF AMEDICA NA	100	\$6.260.144.27	74.71%	Λ	¢ስ ስስ	NI A	0	\$0.00	NA	0.9
31407EJY0	BANK OF AMERICA NA Unavailable	100 30	\$6,269,144.27 \$2,122,651.39		_			-	\$0.00	NA NA	
Total	Chavanable	130	\$8,391,795.66		-		INA	-	\$0.00 \$0.00	INA	0.5
Total		130	φ0,371,773.00	100 /0		ψ υ. υυ		V	ψυ.υυ		U
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
p1.0/2027	Unavailable	11	\$1,070,270.95		++	_		-	\$0.00	NA	
Total		69	\$6,698,418.31	100%	_			-	\$0.00		0 9
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00		0 9
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31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	56	\$8,102,997.77	90.48%	+ +	_	NA	-	\$0.00	NA	0.
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00		0 9
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00	NA	0.9
PTIOTEROS	Unavailable	43	\$5,275,352.73	77.83%	++			-	\$0.00	NA	
Total	o na i ana i a	53	\$6,777,627.68		-			-	\$0.00		0 9
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00		_			-	\$0.00	NA	_
	Unavailable	1	\$233,655.00		-		NA	-	\$0.00	NA	0.
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00		0 9
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NΑ	0	\$0.00	NA	0.9
210,2200	Unavailable	75	\$15,295,034.00		_			_	\$0.00	NA	T - T
Total		268	·		++		2,71	-	\$0.00	2,12	0 9
			. , -,		П			Ĺ			П
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	33	\$8,105,669.74		-			_	\$0.00	NA	

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Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00		0
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31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00		0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00		0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00		0
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31407ELG6	Unavailable	15	\$2,252,800.00		_			_	\$0.00	NA	
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00		0
24.405777.7.52			** ** ** ** ** ** ** **	100~		40.00		_	40.00	37.	
31407ELM3	BANK OF AMERICA NA	75			_			_	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	Λ	\$0.00	NΔ	Ω	\$0.00	NA	0
Total	Britis of hindrich in	294	\$15,259,706.05	100%	_			_	\$0.00	117	0
lotai		277	Ψ13,237,700.03	100 /6	U	ψυ•υυ		V	Ψυ•υυ		ď
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	-	_		1	\$0.00	NA	0
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31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,723,229.86		т				\$0.00		0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00		0
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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00		_				\$0.00	NA	0
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00		0
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31407EM59	BANK OF AMERICA NA	166		70.97%	_				\$0.00		-
	Unavailable	65	\$14,641,813.00		-	_		_	\$0.00		
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00		0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	Λ	00 02	NΙΛ	Λ	\$0.00	NA	
5140/EMI0/	Unavailable	53	\$12,308,935.12		_			_	\$0.00		
Total	Chavanaoic	218		100%	т			_	\$0.00	NA.	0
Total		210	Ψ50,205,002.50	100 /0	v	ψ0.00		V	ψυ•υυ		
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,228,481.04	30.92%	т			_	\$0.00		
Total		81	\$20,144,384.04	100%	т				\$0.00		0
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31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00		
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00		0

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31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0 \$0 00	NΛ	0 \$0.0	00 NI/	A 0
DIHU/EMIDU	Unavailable	34	\$6,937,507.80				0 \$0.0	_	A 0
Total	Chavanabic	274	·				0 \$0.0		0
Iotai		217	φ50,427,005.02	100 /6	υ φυ.υυ		υ φυ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	48	\$9,317,362.41	18.45%	0\$0.00	NA	0 \$0.0	00 NA	A 0
Total		276	\$50,492,355.90	100%	0 \$0.00		0 \$0.0	00	0
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	50	\$10,727,508.19	21.27%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		249	\$50,426,247.20	100%	0 \$0.00		0 \$0.0	00	0
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0 \$0.00	NA	0 \$0.0		A 0
	Unavailable	31	\$6,584,137.00	16.33%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		200	\$40,328,752.99	100%	0 \$0.00		0 \$0.0	00	0
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	9	\$1,632,400.00	6.45%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		144	\$25,300,753.00	100%	0 \$0.00		0 \$0.0		0
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31407EMH3	BANK OF AMERICA NA	160					0 \$0.0		A 0
TD 4.1	Unavailable	9	, , ,				0 \$0.0	_	A 0
<u>Total</u>		169	\$30,239,034.66	100%	<u>0 50.00</u>		0 \$0.0	00	0
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	31	\$4,784,353.00	85.09%	0 \$0.00	NA	0 \$0.0		A 0
Total		36	\$5,622,989.09	100%	0 \$0.00		0 \$0.0	00	0
	WACHOVIA								+
31407EN25	MORTGAGE	10	\$573,602.14	48.99%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	CORPORATION								\bot
	Unavailable	9	. ,		_		0 \$0.0		A 0
Total		19	\$1,170,872.20	100%	0 \$0.00		0 \$0.0	00	0
31407EN58	Unavailable	140	\$29,138,048.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	A O
Total		140	·				0 \$0.0		0
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31407EN66	Unavailable	6	. , ,		0 \$0.00		0 \$0.0		A 0
Total		6	\$1,170,763.82	100%	0 \$0.00		0 \$0.0	00	0
31407EN82	Unavailable	45	\$7,471,956.40	100%	0 \$0.00	NA	0 \$0.0	00 NA	A O
Total		45	\$7,471,956.40		0 \$0.00		0 \$0.0		0
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31407ENN9	Unavailable	7	\$417,868.60		0 \$0.00		0 \$0.0		A 0
Total		7	\$417,868.60	100%	V \$0.00		0 \$0.0	00	0

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2140753154	THIRD FEDERAL	120	¢20.175.006.26	1000 000 00	NIA (0,00		
31407ENP4	SAVINGS AND LOAN	120	\$20,175,996.26	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		120	\$20,175,996.26	100% 0 \$0.00		\$0.00		0
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		123	\$20,194,076.38	100% 0 \$0.00		\$0.00		0
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total		151	\$25,215,130.53	100% 0 \$0.00	(\$0.00		0 9
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100% 0 \$0.00	NA	\$0.00	NA	0 :
Total		73	\$10,079,498.48	100% 0 \$0.00	(\$0.00		0 9
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		42	\$5,039,176.26	100% 0 \$0.00	(\$0.00		0 9
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		44	\$7,546,342.03	100% 0 \$0.00	(\$0.00		0
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100% 0 \$0.00		\$0.00		
Total		54	\$7,568,596.22	100% 0 \$0.00		\$0.00		0 9
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100% 0 \$0.00	NA	\$0.00	NA	
Total		40	\$3,531,649.63	100% 0 \$0.00	(\$0.00		0.5
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		23	\$5,377,050.00	100% 0 \$0.00		\$0.00		0 9
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		11	\$2,661,800.00	100% 0 \$0.00		\$0.00		0
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79			\$0.00	NA	Ш
Total		340	\$71,970,273.79	100% 0 \$0.00		\$0.00		0 9

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31407EQH9	Unavailable	8	\$542,878.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$542,878.65	100%	0 \$0.00		0 \$0.00		0
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$1,212,994.14	79.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,524,694.90	100%	0 \$0.00		0 \$0.00		0
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73		0 \$0.00		0 \$0.00		
	Unavailable	11	\$815,741.02		0 \$0.00		0 \$0.00		
Total		12	\$886,294.75	100%	0 \$0.00		0 \$0.00		0
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		12	\$2,412,110.24	100%	0 \$0.00		0 \$0.00		0
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$2,208,996.20	100%	0 \$0.00		0 \$0.00		0
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$6,431,474.34	100%	0 \$0.00		0 \$0.00		0
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$5,825,445.36	100%	0 \$0.00		0 \$0.00		0
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		4	\$1,113,645.50	100%	0 \$0.00		0 \$0.00		0
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63		0 \$0.00		0 \$0.00		Ш
Total		60	\$13,917,056.63	100%	0 \$0.00		0 \$0.00		0
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0 \$0.00	NA	0 \$0.00	NA	. 0

	The anallah 1	3	¢210 027 20	19.14%	٥	00.00	TA T A		\$0.00	N.T.A	_
Total	Unavailable	16		19.14%	-				\$0.00 \$0.00	NA	U
างเลเ		10	\$1,143,177.57	100%	H	PU.UU		V	φυ.υυ		۲
31407ESL8	Unavailable	17	\$3,275,591.66	100%		00.08	NΙΛ	\cap	\$0.00	NA	n
Total	Onavanable	17	\$3,275,591.66		_			_	\$0.00 \$0.00	INA	0
Total		17	φ3,273,371.00	100 /0	U	00.00		v	φυ.υυ		U
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total	Onevanuore	29	\$5,118,380.81	100%	_				\$0.00	1171	0
10001			ψε,110,000,01	100 /6	Ť	70.00		Ů	ΨΟΙΟΟ		Ĭ
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,500.00		_	50.00			\$0.00	NA	
Total		6	\$1,004,620.00		05	50.00		0	\$0.00		0
31407ET86	Unavailable	97	\$9,956,625.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,956,625.20	100%	0 5	60.00		0	\$0.00		0
31407ET94	Unavailable	37	\$2,985,261.44	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total		37	\$2,985,261.44	100%	05	80.00		0	\$0.00		0
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,475,742.51	100%	05	60.00		0	\$0.00		0
					Ш						
31407EUW1	GMAC MORTGAGE	2	\$263,808.15	2.48%	0	00.08	NΔ	n	\$0.00	NA	0
51407E0 W1	CORPORATION		·		Щ						
<u> </u>	Unavailable	92	. , , ,		_	-			\$0.00	NA	
Total		94	\$10,620,937.48	100%	05	60.00		0	\$0.00		0
					H.			L			L
31407EV26	Unavailable	199	, ,	100%	-			-	\$0.00	NA	0
Total		199	\$31,108,305.97	100%	03	50.00		0	\$0.00		0
2140753/24	77 '1 1 1	27	Φ4 207 527 45	1000	0 (00.00	NT A	^	ΦΩ ΩΩ	NT A	0
31407EV34	Unavailable	27 27	\$4,327,537.45						\$0.00 \$0.00	NA	
Total		21	\$4,327,537.45	100%	U	00.00		V	Φυ.υυ		0
31407EV42	Unavailable	10	\$1,458,996.67	100%	0 6	20.00	NΙΛ	Λ	\$0.00	NA	Λ
Total	Chavanable	10	\$1,458,996.67		_				\$ 0.00	INA.	0
Total		10	φ1,430,220.07	100 /0	V	00.00		v	φυ.υυ		U
	MORGAN STANLEY				H						H
31407EV59	DEAN WITTER CREDIT	8	\$1,138,776.27	100%	0.5	00.08	NA	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , ,						7 0 0 0		
Total		8	\$1,138,776.27	100%	0 5	60.00		0	\$0.00		0
21407EV67	GUARANTY BANK	0	¢1 074 775 02	1000	0,	20.00	N.T.A	^	\$0.00	N.T.A	^
31407EV67	F.S.B	8	\$1,274,775.03	100%	<u> </u>	0.00	NA	U	\$0.00	NA	
Total		8	\$1,274,775.03	100%	0 5	60.00		0	\$0.00		0
					Ц						
31407EV75		12	\$1,209,529.37	100%	05	00.08	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS								
	AND LOAN								
	ASSOCIATION, F.A		******	1000 0			2 4 2 2 2		Ļ
<u> Fotal</u>		12	\$1,209,529.37	100% 0\$	0.00		0 \$0.00		(
									╀
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12% 0 \$	0.00	NA	0 \$0.00	NA	, 0
	Unavailable	11	\$2,500,500.00	68.88% 0 \$	0.00	NA	0 \$0.00	NA	y (
Гotal		17	\$3,630,000.00	100% 0\$	0.00		0 \$0.00		(
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59% 0 \$	0.00	NA	0 \$0.00	NA	١ (
	Unavailable	50	\$13,203,932.53	69.41% 0 \$	0.00	NA	0 \$0.00	NA	(
Total		77	\$19,023,393.58	100% 0 \$	0.00		0 \$0.00		(
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100% 0 \$	60.00	NA	0 \$0.00	NA	r C
Total		52	\$9,979,705.43	100% 0 \$	0.00		0 \$0.00		0
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100% 0 \$	0.00	NA	0 \$0.00	NA	, (
Total		92	\$17,850,779.25	100% 0\$	0.00		0 \$0.00		0
									\downarrow
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		19	\$3,631,653.69	100% 0\$	0.00		0 \$0.00		(
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34% 0 \$	0.00	NA	0 \$0.00	NA	١ (
	Unavailable	2	\$142,273.72	6.66% 0 \$	0.00		0 \$0.00	NA	_
Γotal		17	\$2,137,639.89	100% 0 \$	0.00		0 \$0.00		(
									1
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100% 0 \$	0.00	NA	0 \$0.00	NA	۱ (
Гotal		9	\$2,095,498.33	100% 0 \$	0.00		0 \$0.00		
							1.		1
31407EWB5	Unavailable	7	\$1,932,022.98	100% 0 \$			0 \$0.00	NA	
Total		7	\$1,932,022.98	100% 0 \$	0.00		0 \$0.00		_
31407EWC3		12	\$2,195,742.61	88.91% 0 \$	60.00	NA	0 \$0.00	NA	1

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	Unavailable	5	\$273,744.52	11.09%	0\$	0.00	NA	0	\$0.00	NA	10
Total		17	\$2,469,487.13	1	1 1 -				\$0.00	·	0 5
			,,	 	ŤΤ	0.00		Γ	4		T
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84				NA	0	\$0.00	NA	A 0 5
	Unavailable	20	\$4,845,980.44		-		NA	0	\$0.00	NA	A 0 S
Total		26	\$6,016,674.28	100%	0 \$	0.00		0	\$0.00		0 9
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31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88						\$0.00		A 0 5
	Unavailable	9	\$1,273,172.26						\$0.00	NA	A 0 5
Total		14	\$1,815,939.14	100%	0 \$	0.00		0	\$0.00		0 9
					Щ			Ľ			Ц
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175						Ш	\$0.00	NA	A 0 5
Total		175	\$25,256,312.24	100%	0 \$	0.00		0	\$0.00		0 9
		$oxed{oxed}$	<u> </u>		Щ			Ľ	\Box		Щ
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533			1			Ш	\$0.00	NA	A 0 5
Total		533	\$80,673,454.85	100%	0 \$	0.00		0	\$0.00		0 9
<u> </u>		$oxed{oxed}$			4			Ľ	<u> </u>		Щ.
31407EWS8	Unavailable	12	\$1,517,171.28		1 1 -			-	\$0.00	NA	A 0 5
Total		12	\$1,517,171.28	100%	0 \$	0.00		0	\$0.00		0 9
<u> </u>					4			Ľ	$\downarrow \downarrow \downarrow$		4
31407EZ63	Unavailable	23	\$3,704,195.83		-			_	\$0.00	<u>NA</u>	A 0 5
Total		23	\$3,704,195.83	100%	0 \$	0.00		0	\$0.00		0 5
		10	22.222.557.22	1000		- 20		Ľ	2 20		닊
31407EZ71	Unavailable	49	1	1					\$0.00	<u>NA</u>	105
Total		49	\$9,802,667.32	100%	0 5	0.00		0	\$0.00		0 5
21407E7X4	TT	10	\$4.004.489.25	1000	00	20.00	NI A	H	ΦΩ ΩΩ		#
31407EZX4	Unavailable	19	1		++-				\$0.00 \$0.00	<u>NA</u>	105
Total		19	\$4,094,488.25	100%	Up	0.00		U	\$0.00		0 \$
	THIRD FEDERAL	+			+	+		۲	++		+
31407F3E8	SAVINGS AND LOAN	30	\$4,149,777.15	100%	0 \$1	0.00	NA	0	\$0.00	NA	A 0 5
Total	DAVINOS AND LOZIT	30	\$4,149,777.15	100%	0\$	0.00		6	\$0.00		0
Total		"	Ψτητιγήγιου	100 /		9.00		H	ψυ•υυ		Ħ
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0.8	0.00	NA	0	\$0.00	NA	10
Total	- Cha vallacio	8	1	1	1 1 -			-	\$0.00		0
1000			+ 2,22 - ,2		Ť	-		Ħ	40		Ħ
31407FAS9	CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	08	00.00	NA	0	\$0.00	NA	70

		1						T 1	_
	Unavailable	62	\$12,497,995.95		+		0 \$0.00		_
Total		90	\$17,313,285.95	100% 0	\$0.00		0 \$0.00		0
									_
31407FAT7	CITIMORTGAGE, INC	72	\$9,672,333.65				0 \$0.00		
	Unavailable	42	\$7,540,480.10		+ +		0 \$0.00		
Total		114	\$17,212,813.75	100% 0	\$0.00		0 \$0.00		0
									_
31407FAU4	CITIMORTGAGE, INC	16	. / /		+ -		0 \$0.00		
	Unavailable	54	\$11,606,333.38			NA	0 \$0.00	NA	0
Total		70	\$14,939,788.94	100% 0	\$0.00		0 \$0.00		0
31407FAV2	CITIMORTGAGE, INC	31	\$3,857,668.56	34.2% 0	\$0.00	NΔ	0 \$0.00	NA	0
5140717112	Unavailable	42	\$7,422,259.22	65.8% 0	+ +		0 \$0.00		
Total	Chavanabic	73					0 \$0.00		0 9
10tai		13	\$11,279,927.76	100 % 0	φυ.υυ		0 30.00		4
31407FFE5	CITIMORTGAGE, INC	60	\$12,302,768.00	11.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	382	\$91,371,010.14	88.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		442	\$103,673,778.14	100% 0	\$0.00		0 \$0.00		0
									\downarrow
31407FFF2	CITIMORTGAGE, INC	61	\$11,528,682.45		1		0 \$0.00		
	Unavailable	143	\$30,640,907.20				0 \$0.00		
Total		204	\$42,169,589.65	100% 0	\$0.00		0 \$0.00		0
2140757422	STATE FARM BANK,	20	Φ2 (42 929 (5	1000	фо оо	NT A	0,00	D.T.A.	_
31407FM23	FSB	20					0 \$0.00		
Total		20	\$2,642,838.65	100% 0	\$0.00		0 \$0.00		0
21.40757 0.17	STATE FARM BANK,	25	Φ2 25 4 46 4 62	1000	φο οο	NT A	0,00	N/A	
31407FMN7	FSB	35	\$2,254,464.62	100% 0	\$0.00		0 \$0.00		
Total		35	\$2,254,464.62	100% 0	\$0.00		0 \$0.00		0
24.40=77.572	STATE FARM BANK,	-	** ** ** ** ** ** ** **	1000	40.00		0.40.00	27.1	_
31407FMP2	FSB	25	\$1,348,453.92	100% 0	\$0.00	NA	0 \$0.00		
Total		25	\$1,348,453.92	100% 0	\$0.00		0 \$0.00		0
	STATE FARM BANK,	 			1.		H		+
31407FMQ0	FSB	23	\$2,264,007.55	100% 0	\$0.00	NA	0 \$0.00		
Total		23	\$2,264,007.55	100% 0	\$0.00		0 \$0.00		0
	STATE FARM BANK,	<u> </u>							+
31407FMR8	FSB	22	\$2,392,328.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,392,328.58	100% 0	\$0.00		0 \$0.00		0
	OTATE EADM DANIZ	1		-					+
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100% 0	\$0.00	NA	0 \$0.00		
Total		17	\$1,841,972.88	100% 0	\$0.00		0 \$0.00		0

		,——		, 		T	ſ	П
31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		21	\$4,724,476.10	100% 0 \$0	0.00	0 \$0.00		0 9
	OT A THE TA DAY DANIE				\longrightarrow	,——		#
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100% 0 \$0	J.00 NA	0 \$0.00	NA	70
Total		17	\$3,567,685.42	100% 0 \$0	0.00	0 \$0.00		0
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100% 0 \$0	0.00 NA	0 \$0.00	NA	10
Total	LOD	10	\$1,035,986.26	100% 0 \$0	0.00	0 \$0.00		0
								Щ
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100% 0 \$0	0.00 NA	0 \$0.00	NA	70
Total		14	\$1,373,061.36	100% 0 \$0	0.00	0 \$0.00		0
	STATE FARM BANK,			 	+	,——		#
31407FMZ0	FSB	9	\$1,579,305.41			0 \$0.00		$\bot\!\!\!\bot$
Total		9	\$1,579,305.41	100% 0 \$0	0.00	0 \$0.00	-	0 9
 	NEWGEAD EINIANGIAI				\longrightarrow	,——		#
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100% 0 \$0	J.00 NA	0 \$0.00	NA	Ш
Total		19	\$2,102,378.30	100% 0 \$0	0.00	0 \$0.00		0
 	PHH MORTGAGE			, 	+	,+		#
31407FS68	CORPORATION	25	\$5,038,470.38			0 \$0.00		
Total		25	\$5,038,470.38	100% 0 \$0	<u>J.00</u>	0 \$0.00	-	0
 	PHH MORTGAGE	+		 	+	,+		++
31407FS76	CORPORATION	26	\$5,046,681.80			0 \$0.00		
Total		26	\$5,046,681.80	100% 0 \$0	<u>).00</u>	0 \$0.00	-	0
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86% 0 \$0	0.00 NA	0 \$0.00	NA	v 0
	Unavailable	26	\$2,725,986.87			0 \$0.00		
Total		32	\$3,727,145.48	100% 0 \$0	<u>).00</u>	0 \$0.00		0
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,713,917.42	46.1% 0 \$0	0.00 NA	0 \$0.00	NA	A 0
	BANK Unavailable	13	\$2,004,159.18	53.9% 0 \$0	0 00 NA	0 \$0.00	NA	7
Total	Uliavanaole	26	\$2,004,159.18 \$3,718,076.60	i i i		0 \$0.00	1	0
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$251,000.00	4.38% 0 \$0	0.00 NA	0 \$0.00	NA	1 0

	BANK	<u> </u>				<u>L</u>		<u> </u>
	Unavailable	31	\$5,478,470.64	95.62%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,729,470.64	100%	0 \$0.00)	0 \$0.00	
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,763,620.15	100%	0 \$0.00)	0 \$0.00	
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0 \$0.00) NA	0\$0.00	
Total		27	\$5,635,621.97	100%	0 \$0.00		0 \$0.00	
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$2,281,093.29	100%	0 \$0.00		0 \$0.00	(
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0 \$0.00	NA	0\$0.00	
Total		14	\$4,371,635.60	100%	0 \$0.00		0 \$0.00	
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$5,613,066.85	100%	0 \$0.00		0 \$0.00	
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96		0 \$0.00		0 \$0.00	
Total		19	\$1,234,075.96	100%	0 \$0.00)	0 \$0.00	
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,649,193.18	100%	0 \$0.00		0 \$0.00	
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12		0 \$0.00		0 \$0.00	
Total		39	\$5,609,169.12	100%	0 \$0.00		0 \$0.00	
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0 \$0.00	NA	0 \$0.00	NA

NA NA NA NA NA NA NA NA										
NA NA NA NA NA NA NA NA		Unavailable	12	\$1,530,300.00	61.8%	\$0.00	NA	0 \$0.0	0 NA	10
MORTGAGE	Total		17	\$2,476,250.00	100%	\$0.00		0 \$0.0	0	0
MORTGAGE										Ш
Total	31407FSR2	MORTGAGE	1	\$184,000.00	6.15% (\$0.00	NA	0 \$0.0	0 NA	A [0]
PHH MORTGAGE		Unavailable	23	\$2,805,857.00	93.85% (\$0.00	NA	0 \$0.0	0 NA	10
Total	Total		24	\$2,989,857.00	100%	\$0.00		0 \$0.0	0	0
Total STATE FARM BANK, FSB 11 \$1,167,686.63 100% 0 0.00 0 0.00 0 0.00 0										
STATE FARM BANK, FSB	31407FTA8		65	\$10,029,538.52	100%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total	Total		65	\$10,029,538.52	100%	\$0.00		0 \$0.0	0	0
Total										
STATE FARM BANK, FSB	31407FTB6		60	\$10,015,039.19	100%	\$0.00	NA	0 \$0.0	0 NA	¥ 0
STATE FARM BANK, FSB	Total		60	\$10,015,039.19	100%	\$0.00		0 \$0.0	0	0
Total										П
STATE FARM BANK, 11 \$1,167,686.63 100% 0 \$0.00 NA 0 \$0.00 NA	31407FTD2		41	\$3,331,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	4 0 <i>i</i>
Total	Total		41	\$3,331,000.00	100%	\$0.00		0 \$0.0	0	0
Total S1,167,686.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31407FTF7 STATE FARM BANK, FSB 10 \$1,154,948.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31407FTH3 FREEDOM MORTGAGE CORP 8 \$1,003,550.00 100% 0 \$0.00 NA 0 \$0.										
STATE FARM BANK, FSB 10 \$1,154,948.75 100% 0 \$0.00 NA 0 \$0.0	31407FTE0		11	\$1,167,686.63	100%	\$0.00	NA	0 \$0.0	0 NA	A 0
STATE FARM BANK, FSB	Total		11	\$1,167,686.63	100%	\$0.00		0 \$0.0	0	0
Total										
STATE STAT	31407FTF7		10	\$1,154,948.75	100%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total	Total		10	\$1,154,948.75	100%	\$0.00		0 \$0.0	0	0
Total										
COLONIAL SAVINGS 5 \$560,883.24 31.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31407FTH3		8	\$1,003,550.00	100%	\$0.00	NA	0 \$0.0	0 NA	A 0
S S S S S S S S S S	Total		8	\$1,003,550.00	100%	\$0.00		0 \$0.0	0	0
S S S S S S S S S S										Ш
Total 14 \$1,759,748.96 100% 0 \$0.00 0 \$0.00 31407FUR9 FIRST HORIZON HOME LOAN CORPORATION 131 \$31,113,868.00 93.12% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$2,300,100.00 6.88% 0 \$0.00 NA 0 \$0.00 NA Total 139 \$33,413,968.00 100% 0 \$0.00 0 \$0.00 NA 31407FUS7 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,980,932.32 100% 0 \$0.00 NA 0 \$0.00 NA	31407FUC2		5	\$560,883.24	31.87%	\$0.00	NA	0 \$0.0	0 NA	A 0
FIRST HORIZON HOME LOAN CORPORATION 131 \$31,113,868.00 93.12% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$2,300,100.00 6.88% 0 \$0.00 NA 0 \$0.00 NA 1407FUS7 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,980,932.32 100% 0 \$0.00 NA 0		Unavailable	9	\$1,198,865.72	68.13% (\$0.00	NA	0 \$0.0	0 NA	10
LOAN CORPORATION 131 \$31,113,868.00 93.12% 0\$0.00 NA 0\$0.0	Total		14	\$1,759,748.96	100%	\$0.00		0 \$0.0	0	0
LOAN CORPORATION 131 \$31,113,868.00 93.12% 0\$0.00 NA 0\$0.0										Ш
Total 139 \$33,413,968.00 100% 0 \$0.00 0 \$0.00 31407FUS7 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,980,932.32 100% 0 \$0.00 NA 0 \$0.00 NA	31407FUR9		131	\$31,113,868.00	93.12%	\$0.00	NA	0 \$0.0	0 NA	A 0
31407FUS7 FIRST HORIZON HOME 11 \$1,980,932.32 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	8	\$2,300,100.00	6.88%	\$0.00	NA	0 \$0.0	0 NA	10
LOAN CORPORATION 11 \$1,980,932.32 100% 0 \$0.00 NA 0 \$0.00 NA	Total		139	\$33,413,968.00	100%	\$0.00		0 \$0.0	0	0
LOAN CORPORATION 11 \$1,980,932.32 100% 0 \$0.00 NA 0 \$0.00 NA										Ш
Total 11 \$1,980,932.32 100% 0 \$0.00 0 \$0.00	31407FUS7		11	\$1,980,932.32	100%	\$0.00	NA	0 \$0.0	0 NA	A 0
	Total		11	\$1,980,932.32	100%	0.00		0 \$0.0	0	0
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31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,056,271.02	100%	0 \$0.00		0 \$0.00		0
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	8	\$1,981,426.00		0 \$0.00		0 \$0.00	1	0
Total		0	ψ1,701,420.00	100 /6	υ φυ.υυ		υ ψυ.υυ		
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$5,591,962.30	100%	0 \$0.00		0 \$0.00		0
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,211,170.63	100%	0 \$0.00		0 \$0.00		0
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$4,620,064.55	100%	0 \$0.00		0 \$0.00		0
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,787,281.68	100%	0 \$0.00		0 \$0.00		0
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,006,331.82	95.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,235,081.82	100%	0 \$0.00		0 \$0.00		0
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,142,463.21	100%	0 \$0.00		0 \$0.00		0
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,483,491.43	100%	0 \$0.00		0 \$0.00		0
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,367,929.58	100%	0 \$0.00		0 \$0.00		0
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		20	\$4,658,758.00	100%	0 \$0.00		0 \$0.00		0
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$5,817,232.88	100%	0 \$0.00		0 \$0.00		0

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31407FWL0	CITIZENS MORTGAGE	141	\$14,129,851.84	100%	0\$0.	00 NA	A 0	\$0.00	NA	0.5
Total	CORPORATION	141	\$14,129,851.84				4	\$0.00		0 9
Total		171	Ψ14,122,031.04	100 /6	υ ψυ.		T	ψυ.υυ		
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		11	\$1,079,578.92	100%	0 \$0.	00	0	\$0.00		0
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		100	\$10,468,936.99	100%	0 \$0.	00	0	\$0.00		0
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		38	\$2,218,679.54	100%	0 \$0.	00	0	\$0.00		0
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		103	\$9,180,368.47	100%	0 \$0.	00	0	\$0.00		0
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		39	\$2,383,726.02	100%	0 \$0.	00	0	\$0.00		0
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		19	\$1,470,681.12	100%	0 \$0.	00	0	\$0.00		0
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0
Total		32	\$2,026,738.07	100%	0 \$0.	00	0	\$0.00		0 9
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0 \$0.	00 NA	A 0	\$0.00	NA	05
Total		30	\$1,379,585.20	100%	0 \$0.	00	0	\$0.00		0
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0 \$0.	00 NA	A 0	\$0.00	NA	05
Total		11	\$1,437,712.21	100%	0 \$0.	00	0	\$0.00		0
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00		1 1			\$0.00		
Total	Unavailable	13	\$2,800,673.80				_	\$0.00		
Total		51	\$10,149,893.80	100%	V \$U.	עט	U	\$0.00		0 9
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0.80	00 NA	10	\$0.00	NA	0.5

	TT	102	¢44.775.277.05	22.5407	Λ	¢0.00	NT A	\overline{a}	\$0.00	NA	\Box
m 4 1	Unavailable	193	. , , ,		_			_	+	<u>NA</u>	_
Total		593	\$137,591,804.71	100%	U	\$0.00		U	\$0.00		0
21.40757774	DANK OF AMERICA NA	1.4	Φ2 717 104 62	60.516	_	ΦΩ ΩΩ	N.T.A.		Φ0.00	N.T. A	\perp
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	-	-		_	\$0.00	NA	
	Unavailable	5	\$1,248,000.00		_			_	\$0.00	NA	-
Total		19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00		0
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31407FYG9	BANK OF AMERICA NA	30	. , ,		_			_	\$0.00	NA	
	Unavailable	46	\$10,154,024.00		-		NA	0	\$0.00	NA	0
Total		76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00		0
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00		0
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31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00		0
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31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00		0
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31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00		0
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31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00		0
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31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00		0
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31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00		0
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31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00		0
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31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,609,807.91	100%	Λ	ያለ በስ		7	\$0.00		0

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31407FZK9	BANGOR SAVINGS	30	\$1,481,119.35	97.05% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK Unavailable	1	\$45,086.50	2.95% 0	\$0.00		0 \$0.00		Ш
Total	Chavanable	31	\$1,526,205.85				0 \$0.00		0
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31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		34	\$1,663,791.82	100% 0	\$0.00		0 \$0.00		0
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$21,718.03		_		0 \$0.00		-
Total		45	\$1,768,697.17	100% 0	\$0.00		0 \$0.00		0
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59% 0	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	1	\$44,413.05	3.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,302,371.93	100% 0	\$0.00		0 \$0.00		0
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100% 0	\$0.00	NA	0 \$0.00	NA	.03
Total		56	\$4,934,745.34	100% 0	\$0.00		0 \$0.00		0
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31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25				0 \$0.00		Ш
Total		361	\$31,535,884.25	100% 0	\$0.00		0 \$0.00		0
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		104	\$5,356,831.52	100% 0	\$0.00		0 \$0.00		0
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		328	\$26,339,937.20	100% 0	\$0.00		0 \$0.00		0
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		74	\$3,772,257.81	100% 0	\$0.00		0 \$0.00		0
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		127	\$8,674,855.60	100% 0	\$0.00		0 \$0.00		0
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		52	\$10,112,342.42	100% 0	\$0.00		0 \$0.00		0

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31407G2F4	LEHMAN BROTHERS	55	\$8,328,065.23	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total	HOLDINGS, INC	55	\$8,328,065.23	100%	0 \$0.0	00	0	\$0.00		0
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		900	\$197,109,587.53	100%	0 \$0.0	00	0	\$0.00		0
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		156	\$35,625,974.90	100%	0 \$0.0	00	0	\$0.00		0
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0 \$0.0	00 NA	0	\$0.00	NA	0:
Total		52	\$11,663,636.99	100%	0 \$0.0	00	0	\$0.00		0
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		32	\$2,209,586.83	100%	0 \$0.0	00	0	\$0.00		0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		23	\$2,266,687.64	100%	0 \$0.0	00	0	\$0.00		0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%			0	\$0.00	NA	
Total		33	\$7,436,756.41	100%	0 \$0.0	00	0	\$0.00		0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0 \$0.0	00 NA		\$0.00		
Total		14	\$1,789,365.40	100%	0 \$0.0	00	0	\$0.00		0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		13	\$2,751,334.99	100%	0 \$0.0	00	0	\$0.00		0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		18	\$1,078,523.88	100%	0 \$0.0	00	0	\$0.00		0
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0 \$0.0	00 NA	0	\$0.00	NA	Ш
Total		16	\$1,585,094.33	100%	0 \$0.0	00	0	\$0.00		0
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0 \$0.0	00 NA	0	\$0.00	NA	.0

	I In available	210	\$52.204.201.0C	26.0107	0 00 00	NT A	0 00 00	NT A	0
Total	Unavailable	218	. / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
ı vidi		031	\$204,549,729.34	100%	ս ֆս.սս		ՄֆՄ.ՄՍ		0
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,412,136.42	13.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		137	\$33,800,712.39	100%	0 \$0.00		0 \$0.00		0
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	302	\$60,221,496.66	67.52%	0 \$0.00		0 \$0.00		0
Total		448	\$89,187,068.48	100%	0 \$0.00		0 \$0.00		0
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74				0 \$0.00		Ш
	Unavailable	100					0 \$0.00		
Total		153	\$24,790,682.44	100%	<u>0 \$0.00</u>		0 \$0.00		0
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,367,251.91	100%	0 \$0.00		0 \$0.00		0
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$6,709,063.50	100%	0 \$0.00		0 \$0.00		0
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$4,214,681.86	100%	0 \$0.00		0 \$0.00		0
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,492,242.49	100%	0 \$0.00		0 \$0.00		0
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02		0 \$0.00		0 \$0.00		Ш
Total		208	\$32,340,709.02	100%	0 \$0.00		0 \$0.00		0
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		354	\$45,653,169.16	100%	0 \$0.00		0 \$0.00		0

31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$14,031,392.35	80.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$17,517,827.66	100% 0 \$0.00		0 \$0.00		0
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31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	32	\$2,745,383.42	66.82% 0 \$0.00	+	0 \$0.00		
Total		45	\$4,108,627.26	100% 0 \$0.00		0 \$0.00		0
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$873,153.71	8.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,742,387.23	100% 0 \$0.00		0 \$0.00		0
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97% 0 \$0.00		0 \$0.00		0 0
	Unavailable	8	\$780,948.11	22.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,545,201.72	100% 0 \$0.00		0 \$0.00		0
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49% 0 \$0.00	NA	0 \$0.00	NA	0 ,
	Unavailable	49	\$6,284,658.08	41.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$15,139,828.27	100% 0 \$0.00		0 \$0.00		0
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$153,826.52	2.31% 0 \$0.00	NA	0 \$0.00	NA	
Total		68	\$6,646,293.30	100% 0 \$0.00		0 \$0.00		0
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,940,277.36	100% 0 \$0.00		0 \$0.00		0
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47			0 \$0.00		Ш
Total		47	\$8,371,031.47	100% 0 \$0.00		0 \$0.00		0
31407GCJ5	STERLING SAVINGS BANK	89	, , ,			0 \$0.00		+
	Unavailable	16	. , ,		1	0 \$0.00		_
Total		105	\$16,267,505.24	100% 0 \$0.00		0 \$0.00		0

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31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$300,395.79	2.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$10,366,795.13	100% 0	\$0.00		0 \$0.00		0
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31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		13	\$1,321,541.12	100% 0	\$0.00		0 \$0.00		0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,570,956.83	100% 0	\$0.00		0 \$0.00		0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59% 0	\$0.00		0 \$0.00		0
	Unavailable	1	\$21,234.88				0 \$0.00		0
Total		34	\$1,503,067.49	100% 0	\$0.00		0 \$0.00		0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,393,638.82				0 \$0.00		
Total		223	\$33,007,328.26	100% 0	\$0.00		0 \$0.00		0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,275,020.81	100% 0	\$0.00		0 \$0.00		0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$625,702.43				0 \$0.00		0
Total		15	\$2,309,802.37	100% 0	\$0.00		0 \$0.00		0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,955,494.29	100% 0	\$0.00		0 \$0.00		0
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,244,483.72				0 \$0.00		
Total		177	\$24,367,882.88	100% 0	\$0.00		0 \$0.00		0
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68		, i		0 \$0.00		Ш
	Unavailable	79			· -		0 \$0.00		
Total		407	\$64,300,543.52	100% 0	ነውስ ሰብ		0 \$0.00		0

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31407GCX4	STERLING SAVINGS BANK	68	. , ,			0 \$0.00		Ш
	Unavailable	6	. ,	8.92% 0 \$0.		0 \$0.00		
Total		74	\$9,755,931.83	100% 0 \$0.	00	0 \$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39% 0 \$0.		0 \$0.00	NA	. 0
	Unavailable	23	\$4,008,132.37	23.61% 0 \$0.		0 \$0.00		_
Total		121	\$16,979,656.14	100% 0 \$0.	00	0 \$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	, , ,	53.76% 0 \$0.		0 \$0.00		0
	Unavailable	9	1) ,	46.24% 0 \$0.		0 \$0.00		-
Total		18	\$3,785,438.65	100% 0 \$0.	00	0 \$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	18	\$2,289,850.02	38.76% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		42	\$5,907,704.81	100% 0 \$0.	00	0 \$0.00		0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	7	\$758,034.19	73.91% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		12	\$1,025,559.71	100% 0 \$0.	00	0 \$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100% 0 \$0.		0 \$0.00		Ш
Total		24	\$3,558,964.41	100% 0 \$0.	00	0 \$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		34	\$4,447,416.86	100% 0 \$0.	00	0 \$0.00		0
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$2,716,144.17	100% 0 \$0.	00	0 \$0.00		0
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		181	\$33,213,475.90	100% 0 \$0.	00	0 \$0.00		0
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		245	\$37,496,732.01	100% 0 \$0.	00	0 \$0.00		0
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31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		149	\$22,750,358.77	100%	\$0.00		0 \$0.00		0
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,987,449.19	100%	\$0.00		0 \$0.00		0
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$5,886,920.54	100%	\$0.00		0 \$0.00		0
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		26	\$3,106,877.65	100%	\$0.00		0 \$0.00		0
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100% (\$0.00	NA	0 \$0.00	NA	Ш
Total		36	\$5,616,979.64	100%	\$0.00		0 \$0.00		0
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,303,337.13	100%	\$0.00		0 \$0.00		0
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$10,577,042.68	100%	\$0.00		0 \$0.00		0
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100% (\$0.00	NA	0 \$0.00	NA	
Total		108	\$13,053,778.72	100%	\$0.00		0 \$0.00		0
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100% (\$0.00	NA	0 \$0.00	NA	.03
Total		118	\$10,336,492.21	100%	\$0.00		0 \$0.00		0
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100% (\$0.00	NA	0 \$0.00	NA	0
Total		87	\$7,079,818.54	100%	\$0.00		0 \$0.00		0
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100% (\$0.00	NA	0 \$0.00	NA	0:

Total		27	\$2,463,358.34	100%	0 \$	60.00		0	\$0.00		0
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31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%					\$0.00	NA	L
Total		81	\$15,821,917.80	100%	0 \$	60.00		0	\$0.00		0
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		453	\$101,894,612.05	100%	0 \$	0.00		0	\$0.00		0
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0\$	00.00	NA	0	\$0.00	NA	┖
Total		279	\$58,720,944.76	100%	0 \$	0.00		0	\$0.00		0
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%			NA	0	\$0.00	NA	
Total		953	\$204,882,524.24	100%	0 \$	0.00		0	\$0.00		0
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		949	\$204,157,164.02	100%	0 \$	0.00		0	\$0.00		0
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0\$	50.00	NA	0	\$0.00	NA	
Total		765	\$163,793,421.67	100%	0\$	0.00		0	\$0.00		0
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		88	\$17,274,676.50	100%	0 \$	0.00		0	\$0.00		0
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		498	\$103,196,347.27	100%	0 \$	0.00		0	\$0.00		0
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		499	\$104,092,058.12	100%	0 \$	0.00		0	\$0.00		0
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		619	\$124,127,636.93	100%	0 \$	0.00		0	\$0.00		0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	,	121	\$20,927,730.00	100%	0 \$	0.00		0	\$0.00		0
31407GYL6		74	\$14,112,686.04	100%	0 \$	00.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC										
Total		74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00		0 5
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00		0
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	Ш				\$0.00	NA	Ш
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00		0
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00		0 9
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00		0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00		0 9
31407HA55 Total	CITIBANK, N. A	25 25	\$3,172,887.62 \$3,172,887.62	100% 100%	-				\$0.00 \$0.00	NA	0 9
1000			ψ5,172,007.02								
31407HA63	CITIBANK, N. A	32	\$4,178,932.18	100%		-			\$0.00	NA	
Total		32	\$4,178,932.18	100%	U	\$0.00		U	\$0.00		0
31407HA71	CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,976,590.16	100%					\$0.00		0 9
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	03
	COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96					L	\$0.00	NA	0
	Unavailable	150	\$19,781,055.22	65.89%	_			-	\$0.00	NA	_
Total		225	\$30,020,890.65	100%	U	\$0.00		U	\$0.00		0 9
31371MDJ3	BANKUNITED, FEDERAL SAVINGS	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29% 0 \$0.00	NA 0 \$0.00	0 NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95% 0 \$0.00	NA 0 \$0.00	0 NA	0
FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3% 0 \$0.00	NA 0 \$0.00	0 NA	0
FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73% 0 \$0.00	NA 0 \$0.00	0 NA	0
GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84% 0 \$0.00	NA 0 \$0.00	0 NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76% 0 \$0.00	NA 0 \$0.00	0 NA	0
HOMESTREET BANK	2	\$440,000.00	0.76% 0 \$0.00	NA 0 \$0.00	0 NA	0
IVANHOE FINANCIAL INC	4	\$769,500.00	1.33% 0 \$0.00	NA 0 \$0.00	0 NA	0
M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68% 0 \$0.00	NA 0 \$0.00	0 NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5% 0 \$0.00	NA 0 \$0.00	0 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82% 0 \$0.00	NA 0 \$0.00	0 NA	0
OHIO SAVINGS BANK	1	\$115,570.52	0.2% 0 \$0.00	NA 0 \$0.00	0 NA	0
PULTE MORTGAGE, L.L.C	37		10.32% 0 \$0.00	NA 0 \$0.00	0 NA	0
RBC CENTURA BANK	6	\$806,187.22	1.39% 0 \$0.00	NA 0 \$0.00	0 NA	(
SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA	(
THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62% 0 \$0.00	NA 0 \$0.00	0 NA	C
THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51% 0 \$0.00	NA 0 \$0.00	0 NA	.(
TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA	.(
UNION PLANTERS BANK NA	5	\$914,159.87	1.58% 0 \$0.00	NA 0 \$0.00	0 NA	(
UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	0 NA	(
	4	\$694,950.00	1.2% 0 \$0.00	NA 0 \$0.00	0 NA	(

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	98	\$14,828,512.28	25.65%	\$0.00		0 \$0.00	NA	0
Total		356	\$57,819,796.38	100%	\$0.00		0 \$0.00		0
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31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	\$0.00	NA	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	\$0.00	NA	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86% 0	\$0.00	NA	0 \$0.00	NA	0
	EASTERN BANK	5	\$839,385.48	0.9%	00.00	NA	0 \$0.00	NA	0
	EVERBANK	7	\$1,135,211.96	1.22%	\$0.00	NA	0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43				0 \$0.00	NA	0
<u> </u>	HOMESTREET BANK	4	\$746,900.00	1	0.00		0 \$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59% 0	\$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	MIDFIRST BANK	16	\$939,100.00	1.01%	\$0.00	NA	0 \$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC						0 \$0.00	NA	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61% 0	\$0.00	NA	0\$0.00	NA	05
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22% 0	\$0.00	NA	\$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14% 0	\$0.00	NA	\$0.00	NA	OS
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18% 0	\$0.00	NA	\$0.00	NA	05
	OHIO SAVINGS BANK	1	\$38,173.82	0.04% 0	\$0.00	NA	0.00	NA	05
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37% 0			\$0.00		
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	05
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05% 0	\$0.00	NA	0\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5% 0	\$0.00	NA	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14% 0	\$0.00	NA	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22% 0	\$0.00	NA	\$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15% 0	\$0.00		0.00\$		0.5
Total		650	\$92,873,546.15	100% 0	\$0.00	(\$0.00		0 \$
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27% 0	\$0.00	NA	0\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02% 0	\$0.00	NA	\$0.00	NA	05
	EVERBANK	45	\$4,069,909.46	17.29% 0	\$0.00	NA	00.00	NA	0.5
	GUARANTY BANK F.S.B	4	\$247,163.00	1.05% 0	\$0.00	NA	\$0.00	NA	0 \$
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05% 0	\$0.00	NA	\$0.00	NA	0.5
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85% 0	\$0.00	NA	\$0.00	NA	08
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26% 0	\$0.00	NA	\$0.00	NA	05
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7% 0	\$0.00	NA	\$0.00	NA	0.5
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1% 0	\$0.00	NA	\$0.00	NA	0.5
		4	\$234,076.01	0.99% 0	\$0.00	NA	\$0.00	NA	.08

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	\$0.00	NA	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	\$0.00	NA	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	\$0.00	NA	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	\$0.00	NA	\$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	\$0.00	NA	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	\$0.00	NA	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	\$0.00	NA	\$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	122	\$12,171,445.94		_		\$0.00		0\$
Total		235	\$23,537,969.03	100%	\$0.00	(\$0.00		0 \$
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	\$0.00	NA	0 \$0.00	NA	0.5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61				\$0.00		П
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	\$0.00	NA	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	\$0.00	NA	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	\$0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	\$0.00	NA	\$0.00	NA	.0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56				\$0.00	NA	.0\$
	EVERBANK	2	\$188,897.16	0.03%	\$0.00	NA	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	\$0.00	NA	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	\$0.00	NA	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	\$0.00	NA	\$0.00	NA	0\$
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	\$0.00	NA	\$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	\$0.00	NA	\$0.00	NA	0\$

4	\$780,628.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,029,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
27	\$4,444,780.28	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$897,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$192,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,366,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$1,874,439.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$31,929.71	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$435,007.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$189,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$642,256.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$916,816.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,661,050.99	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$810,140.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
41	\$5,477,246.35	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,487,833.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$900,941.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$838,668.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$77,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
35	\$5,430,392.83	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$632,943.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
102	\$16,065,312.16	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
115	\$14,983,868.61	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	8 27 4 2 8 14 1 1 2 2 4 7 10 5 41 1 10 5 10 5 102	8 \$1,029,900.00 27 \$4,444,780.28 4 \$897,000.00 2 \$192,800.00 8 \$1,366,600.00 14 \$1,874,439.69 1 \$31,929.71 1 \$180,000.00 2 \$435,007.88 2 \$189,800.00 4 \$642,256.00 7 \$916,816.89 10 \$1,661,050.99 5 \$810,140.41 41 \$5,477,246.35 1 \$75,000.00 10 \$1,487,833.70 5 \$900,941.69 5 \$838,668.92 1 \$77,000.00 35 \$5,430,392.83 5 \$632,943.33	8 \$1,029,900.00 0.18% 0 \$0.00 27 \$4,444,780.28 0.79% 0 \$0.00 4 \$897,000.00 0.16% 0 \$0.00 2 \$192,800.00 0.03% 0 \$0.00 8 \$1,366,600.00 0.24% 0 \$0.00 14 \$1,874,439.69 0.33% 0 \$0.00 1 \$31,929.71 0.01% 0 \$0.00 2 \$435,007.88 0.08% 0 \$0.00 2 \$189,800.00 0.03% 0 \$0.00 4 \$642,256.00 0.11% 0 \$0.00 7 \$916,816.89 0.16% 0 \$0.00 4 \$642,256.00 0.11% 0 \$0.00 5 \$810,140.41 0.14% 0 \$0.00 41 \$5,477,246.35 0.97% 0 \$0.00 41 \$75,000.00 0.01% 0 \$0.00 5 \$900,941.69 0.16% 0 \$0.00 5 \$838,668.92 0.15% 0 \$0.00 5 \$632,943.33 0.97% 0 \$0.00 5 \$632,943.33 0.11% 0 \$0.00	8 \$1,029,900.00

	WASHINGTON MUTUAL BANK, FA	<u> </u>							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	181	\$26,070,692.32				0 \$0.00	NA	.0
	Unavailable	2,102	\$345,953,060.41	61.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total			\$562,583,497.40				0 \$0.00		0
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38				0\$0.00	NA	۰ 0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48% 0	\$0.00	NA ·	0\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
	EASTERN BANK	8	\$1,380,571.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	EVERBANK	5					0 \$0.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION		\$412,980,175.99				0 \$0.00	NA	
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	130					0 \$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	404	, ,				0\$0.00	NA	
<u> </u>	HOMESTREET BANK	10	\$1,523,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. (
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51% 0	\$0.00	NA	0 \$0.00	NA	. С
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27% 0	\$0.00	NA	0 \$0.00	NA	.[
	MARKET STREET MORTGAGE CORPORATION	3					0 \$0.00	NA	
<u> </u>	MIDFIRST BANK	4	\$208,355.67	0.02% 0	\$0.00	NA	0 \$0.00	NA	1
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	E 26	\$4,674,240.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	

NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	N.A	V (\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	V (\$0.00	NA 0
PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	(\$0.00	NA 0
PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	(\$0.00	NA 0
RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	(\$0.00	NA 0
SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	V (\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	(\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	(\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	V (\$0.00	NA 0
TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	V C	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	v (\$0.00	NA 0
WACHOVIA MORTGAGE	5	\$675,360.55	0.07%	0	\$0.00	NA	V C	\$0.00	NA 0
CORPORATION									
Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	N <i>A</i>	(\$0.00	NA 0
		\$307,421,361.41 \$943,927,588.25	32.59% 100%	_		NA	_	\$0.00 \$ 0.00	NA 0
				_		NA	_		
				0	\$0.00		0		0
Unavailable AMERICAN HOME MORTGAGE	4,776	\$943,927,588.25 \$198,065.94	100%	0	\$0.00 \$0.00	N <i>A</i>	7 (\$0.00	NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION	4,776	\$943,927,588.25 \$198,065.94 \$846,690.68	0.02% 0.09%	0	\$0.00 \$0.00 \$0.00	NA NA	7 (\$ 0.00 \$0.00	NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE	4,776 2	\$943,927,588.25 \$198,065.94 \$846,690.68	0.02% 0.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA	7 0	\$0.00	NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00	0.02% 0.09% 0.09% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10	0.02% 0.09% 0.09% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE	2 7 6 11 53	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10	0.02% 0.09% 0.09% 0.16% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	2 7 6 11 53 253 2	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44 \$474,205.00	0.02% 0.09% 0.09% 0.16% 0.84% 5.22% 0.02% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	SAVINGS BANK PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE	SAVINGS BANK PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE 11 12 13 13 29 18 18 18 18 19 19 10 10 10 11 11 11 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18	SAVINGS BANK 16 \$3,017,051.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 PIONEER BANK 8 \$1,002,848.12 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 RBC CENTURA BANK 2 \$209,900.00 SELF-HELP VENTURES FUND 3 \$299,796.67 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$422,568.00 WACHOVIA MORTGAGE 5 \$675,360.55	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 UNION FEDERAL BANK OF JOHAN AND LIS WACHOVIA MORTGAGE 3 \$422,568.00 0.04% 0 \$0.00 WACHOVIA MORTGAGE 5 \$675,360.55 0.07% 0 \$0.00	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 0.34% 0 \$0.00 NA MATIONAL BANK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA UNION FEDERAL BANK OF AND COMPANY INDIANAPOLIS 3 \$422,568.00 0.04% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$675,360.55 0.07% 0 \$0.00 NA	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA UNION FEDERAL BANK OF LONG FEDERA	SAVINGS BANK 16 \$3,017,051.00 0.32% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 11 \$1,933,791.55 0.2% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 8 \$1,002,848.12 0.11% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 134 \$25,356,839.00 2.69% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$209,900.00 0.02% 0 \$0.00 NA 0 \$0.00 SELF-HELP VENTURES FUND 3 \$299,796.67 0.03% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 29 \$4,375,998.59 0.46% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,513,742.66 0.48% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 18 \$3,247,153.06 0.34% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 39 \$7,187,892.54 0.76% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF BANK O

FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71% 0 \$0.00		NA 0
HOLYOKE CREDIT UNION	1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	13	\$2,715,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	4	\$484,226.66	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	7	\$983,046.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	24	\$3,063,007.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	12	\$994,488.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	3	\$622,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON								
	NATIONAL BANK	5	\$576,955.79	0.06%	0 \$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0 \$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1,467	\$291,894,601.60	32.72%	0 \$0.00	NA	\$0.00	NA	. 0
Total		4,795	\$893,019,665.32	100%	0 \$0.00		\$0.00		0
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31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75		0 \$0.00		0\$0.00		. 0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53		0 \$0.00		\$0.00		. 0
	CHARTER BANK	4	\$506,650.00	0.38%	0 \$0.00	NA	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	6			0 \$0.00		\$0.00		
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0 \$0.00	NA	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0 \$0.00	NA	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00		0 \$0.00		\$0.00		. 0
	EVERBANK	22	\$2,366,390.76	1.75%	0 \$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	l l	2.75%	0 \$0.00	1	\$0.00		0
	GUARANTY BANK F.S.B	9			0 \$0.00		\$0.00		
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0 \$0.00	NA	\$0.00	NA	.0
BA HO MC	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0 \$0.00	NA	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0 \$0.00	NA	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0 \$0.00	NA	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0 \$0.00	NA	\$0.00	NA	0
		27	\$6,499,850.91	4.82%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	18		2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$608,504.59	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	451	\$65,597,525.80	48.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		948	\$134,921,766.84	100% 0 \$0.00	0 \$0.00	0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$111,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

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

77	\$9,073,684.26	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,320.96	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
229	\$31,859,854.09	14.19%	\$0.00	NA 0 \$0.00	NA 0
10	\$1,517,769.39	0.68%	\$0.00	NA 0 \$0.00	NA 0
9	\$1,153,040.18	0.51%	0.00	NA 0 \$0.00	NA 0
92	\$12,798,057.40	5.7%	\$0.00	NA 0 \$0.00	NA 0
7	\$637,611.33	0.28%	0.00	NA 0 \$0.00	NA 0
71	\$8,886,353.30	3.96%	\$0.00	NA 0 \$0.00	NA 0
1	\$113,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
11	\$1,714,020.22	0.76%	\$0.00	NA 0 \$0.00	NA 0
3	\$314,628.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
2	\$200,524.80	0.09%	0.00\$	NA 0 \$0.00	NA 0
5	\$510,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
10	\$1,627,264.16	0.72%	\$0.00	NA 0 \$0.00	NA 0
1	\$184,200.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
18	\$2,358,402.73	1.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$34,924.25	0.02%	\$0.00	NA 0 \$0.00	NA 0
5	\$303,200.00	0.14%	0.00	NA 0 \$0.00	NA 0
1	\$102,700.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
4	\$610,600.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
5	\$865,009.20	0.39%	\$0.00	NA 0 \$0.00	NA 0
3	\$610,392.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
13	\$1,650,225.98	0.73%	\$0.00	NA 0 \$0.00	NA 0
84	\$10,479,620.58	4.67%	\$0.00	NA 0 \$0.00	NA 0
	1 229 10 9 92 7 71 1 11 3 1 18 1 5 1 4 5 3 13	1 \$86,320.96 229 \$31,859,854.09 10 \$1,517,769.39 9 \$1,153,040.18 92 \$12,798,057.40 7 \$637,611.33 71 \$8,886,353.30 1 \$113,000.00 11 \$1,714,020.22 3 \$314,628.00 1 \$154,000.00 2 \$200,524.80 5 \$510,900.00 10 \$1,627,264.16 1 \$184,200.00 18 \$2,358,402.73 1 \$34,924.25 5 \$303,200.00 1 \$102,700.00 4 \$610,600.00 5 \$865,009.20 3 \$610,392.00 13 \$1,650,225.98	1 \$86,320.96 0.04% 229 \$31,859,854.09 14.19% 10 \$1,517,769.39 0.68% 9 \$1,153,040.18 0.51% 92 \$12,798,057.40 5.7% 7 \$637,611.33 0.28% 71 \$8,886,353.30 3.96% 1 \$113,000.00 0.05% 11 \$1,714,020.22 0.76% 3 \$314,628.00 0.14% 1 \$154,000.00 0.07% 2 \$200,524.80 0.09% 5 \$510,900.00 0.23% 10 \$1,627,264.16 0.72% 1 \$184,200.00 0.08% 1 \$34,924.25 0.02% 5 \$303,200.00 0.14% 1 \$102,700.00 0.05% 4 \$610,600.00 0.27% 5 \$865,009.20 0.39% 3 \$610,392.00 0.27% 13 \$1,650,225.98 0.73%	1 \$86,320.96 0.04% 0 \$0.00 229 \$31,859,854.09 14.19% 0 \$0.00 10 \$1,517,769.39 0.68% 0 \$0.00 9 \$1,153,040.18 0.51% 0 \$0.00 92 \$12,798,057.40 5.7% 0 \$0.00 7 \$637,611.33 0.28% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 1 \$1,714,020.22 0.76% 0 \$0.00 3 \$314,628.00 0.14% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 2 \$200,524.80 0.09% 0 \$0.00 3 \$510,900.00 0.23% 0 \$0.00 1 \$1,627,264.16 0.72% 0 \$0.00 1 \$134,200.00 0.08% 0 \$0.00 1 \$34,924.25 0.02% 0 \$0.00 1 \$334,924.25 0.02% 0 \$0.00 2 \$303,200.00 0.14% 0 \$0.00 3 \$3610,600.00 0.27% 0 \$0.00 4 \$610,600.00 0.27% 0 \$0.00 5 \$865,009.20 0.39% 0 \$0.00 3 \$610,392.00 0.27% 0 \$0.00 3 \$610,392.00 0.27% 0 \$0.00	1 \$86,320.96 0.04% 0 \$0.00 NA 0 \$0.00 229 \$31,859,854.09 14.19% 0 \$0.00 NA 0 \$0.00 10 \$1,517,769.39 0.68% 0 \$0.00 NA 0 \$0.00 9 \$1,153,040.18 0.51% 0 \$0.00 NA 0 \$0.00 9 \$12,798,057.40 5.7% 0 \$0.00 NA 0 \$0.00 7 \$637,611.33 0.28% 0 \$0.00 NA 0 \$0.00 71 \$8,886,353.30 3.96% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,714,020.22 0.76% 0 \$0.00 NA 0 \$0.00 3 \$314,628.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,524.80 0.09% 0 \$0.00 NA 0 \$0.00 5 \$510,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,627,264.16 0.72% 0 \$0.00 NA 0 \$0.00 1 \$34,924.25 0.02% 0 \$0.00 NA 0 \$0.00 1<

THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0 \$0.00	NA	0 \$0.00	NA	05
TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0 \$0.00	NA	0 \$0.00	NA	05
TRUSTMARK NATIONAL BANK		\$678,262.43	0.3%	0 \$0.00	NA	0 \$0.00	NA	05
U.S. BANK N.A	2	\$303,973.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31						
UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0 \$0.00	NA	0 \$0.00	NA	08
WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0 \$0.00	NA	0 \$0.00	NA	05
WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0 \$0.00	NA	0 \$0.00	NA	08
WELLS FARGO BANK, N.A	21	\$2,251,109.76						₩
Unavailable	879	\$114,599,176.88	51.03%	0 \$0.00	NA	0 \$0.00	NA	05
	1,746	\$224,538,958.22	100%	0 \$0.00		0.00		0
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BANK OF AMERICA NA	2	\$262,650.00	0.84%	0 \$0.00	NA	0.00	NA	05
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0 \$0.00	NA	0 \$0.00		
CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
COUNTRYWIDE HOME LOANS, INC								Ħ
EVERBANK	7	\$779,669.73	2.48%	0 \$0.00	NA	0 \$0.00	NA	05
FIRST HORIZON HOME LOAN CORPORATION	10	·						
FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	05
GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0 \$0.00	NA	0 \$0.00	NA	08
GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	08
HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0 \$0.00	NA	0 \$0.00	NA	08
IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0 \$0.00	NA	0.00	NA	08
PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0 \$0.00	NA	0 \$0.00	NA	08
PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0 \$0.00	NA	0 \$0.00	NA	08
STATE FARM BANK,								
	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK 7 FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 1 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CO	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY RTUSTMARK NATIONAL BANK S678,262.43 U.S. BANK N.A 2 \$303,973.69 UNION FEDERAL BANK OF 1 \$39,963.31 INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE 9 \$1,037,693.03 CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable 879 \$114,599,176.88 1,746 \$224,538,958.22 BANK OF AMERICA NA 2 \$262,650.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK 7 \$779,669.73 FIRST HORIZON HOME LOAN CORPORATION CUARANTY BANK F.S.B 1 \$111,200.00 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B 1 \$112,400.00 RUMRORTGAGE CORPORATION CORPORATION CUARANTY BANK F.S.B 1 \$142,400.00 FLAGSTAR BANK, FSB 1 \$142,400.00 GUARANTY BANK F.S.B 1 \$142,400.00 FLAGSTAR BANK TRUST S189,294.81 CORPORATION CUARANTY BANK TRUST S189,294.81 S142,400.00 FLAGSTAR BANK TRUST S189,294.81 S129,888.96 CORPORATION CUARANTY BANK TRUST CUART CUART	NATIONAL BANK 7 10,000	NATIONAL BANK 22 \$2,024,236.86 0.9% 0 \$0.00	NATIONAL BANK 22 \$2,024,236.86 0.9% 0 \$0.00 NA TRUSTCORP 8 \$779,893.37 0.35% 0 \$0.00 NA TRUSTMARK 5 \$678,262.43 0.3% 0 \$0.00 NA US. BANK NA 2 \$303,973.69 0.14% 0 \$0.00 NA UNION FEDERAL 1 \$39,963.31 0.02% 0 \$0.00 NA INDIANAPOLIS 1 \$31,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,037,693.03 0.46% 0 \$0.00 NA WELLS FARGO BANK 14 \$2,149,559.79 0.96% 0 \$0.00 NA WELLS FARGO BANK 21 \$2,251,109.76 1% 0 \$0.00 NA Unavailable 879 \$114,599,176.88 \$1.03% 0 \$0.00 NA Unavailable 879 \$114,599,176.88 \$1.03% 0 \$0.00 NA BANK OF AMERICA NA 2 \$262,650.00 0.84% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 2 \$180,451.79 0.57% 0 \$0.00 NA HORTGAGE TRUST CITIMORTGAGE, INC 2 \$217,056.50 0.69% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 2 \$217,056.50 0.69% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 10 \$970,745.94 3.09% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 10 \$970,745.94 3.09% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA FLAGSTAR BANK FSB 1 \$111,200.00 0.35% 0 \$0.00 NA GMAC MORTGAGE 2 \$199,294.81 0.63% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA CORPORATION 10 \$1,246,676.76 3.97% 0 \$0.00 NA PHH MORTGAGE 2 \$129,888.96 0.41% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$119,290.74 0.38% 0 \$0.00 NA	NATIONAL BANK 22 \$2,024,236.86 0.9% 0.90.00 NA 0 0.00	NATIONAL BANK TRUSTCORP 8 \$779,893.37 0.35% 0 \$0.00 NA

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	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8% 0 \$0).00 NA	0\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73			0 \$0.00	NA	Ш
	Unavailable	196	\$20,230,878.32	64.38% 0 \$0		0 \$0.00	NA	_
Total		315	\$31,426,861.84	100% 0 \$0	0.00	0 \$0.00		0 \$
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,167,800.00	18.58% 0 \$0).00 NA	0 \$0.00	NA	0 \$
Total		30	\$6,284,336.62	100% 0 \$0	0.00	0 \$0.00		0 \$
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55% 0 \$0).00 NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17% 0 \$0).00 NA	0 \$0.00	NA	0\$
	Unavailable	2	\$647,200.00	39.28% 0 \$0).00 NA	0 \$0.00	NA	0 \$
Total		8	\$1,647,860.00	100% 0 \$0).00	0 \$0.00		0 \$
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86% 0 \$0).00 NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91% 0 \$0).00 NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73% 0 \$0).00 NA	0 \$0.00	NA	0\$
	Unavailable	89	\$17,611,375.74			0 \$0.00	NA	
Total		152	\$31,170,922.99	100% 0 \$0).00	0 \$0.00		0 \$
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37% 0 \$0).00 NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98% 0 \$0).00 NA	0 \$0.00	NA	0\$
	COLDIEDAMINE HOLE		1 .	ı II.	2.00	0,00	NT A	Λ d
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8% 0 \$0).00 NA	0 \$0.00	NA	ΩÌ
		38	\$6,312,690.06 \$214,946.79 \$596,094.39	0.23% 0 \$0	0.00 NA	0\$0.00	NA NA NA	0\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	o \$	60.00	NA	0	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0 \$	60.00	NA	0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0\$	60.00	NA	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0 \$	60.00	NA	0	\$0.00	NA	.05
	Unavailable	335	\$66,831,619.01	71.98%	0 \$	00.00	NA	0	\$0.00	NA	_
Total		482	\$92,855,577.89	100%	0 \$	60.00		0	\$0.00		0
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31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0\$	80.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	o s	60.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0 \$	60.00	NA	0	\$0.00	NA	0.
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0\$	60.00	NA	0	\$0.00	NA	.05
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$167,500.00						\$0.00		
	Unavailable	24							\$0.00		0
Total		60	\$4,243,775.50	100%	0 \$	80.00		0	\$0.00		0
21271MEH	77 '1 1 1	1.5	Φ2 005 246 60	1000	O 4	20.00	NT A	_	¢ο οο	NT A	
31371MFJ1	Unavailable	15	\$2,805,346.60	100% 100 %		_		_	\$0.00 \$0.00	NA	
Total		15	\$2,805,346.60	100%	υį	.UU		V	\$U.UU		0 9
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0.9	00.00	NA	0	\$0.00	NA	0.9
Total	C.I.W., WILKOID	22	\$3,908,982.21	100%	-			_	\$0.00	1,171	0
			1-2	22.0	П			Ť			П
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		31	\$4,244,674.97	100%	-			0	\$0.00		0
31371MFP7	COLONIAL SAVINGS	5	\$837,293.68	2.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	FA COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38		H				\$0.00		H

	FIRST HORIZON HOME					
	LOAN CORPORATION	34	\$6,711,489.47	21.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00		NA 0 \$0.00	NA 0
	HOMESTREET BANK	9	\$2,449,200.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	1	\$136,882.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TD BANKNORTH, N.A	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$10,864,973.15	35.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$31,005,276.17	100% 0 \$0.00	0 \$0.00	0
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	6	\$1,301,542.91	12.29% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0 \$0.00	NA	0 \$0.00	NA	08
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	41	\$5,009,725.01	47.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		79			0 \$0.00		0 \$0.00		0 9
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31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	12	\$2,151,700.70	66.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$3,225,319.90	100%	0 \$0.00		0 \$0.00		0 5
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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63		0 \$0.00		0 \$0.00		$\bot \bot$
Total		24	\$4,330,730.63	100%	0 \$0.00		0 \$0.00		0 5
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31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0 \$0.00	NA	0 \$0.00	NA	05
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	05
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$159,363.02	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	13	\$1,955,528.25	35.34%	0 \$0.00	NA	0 \$0.00	NA	0.9
Total		33	\$5,533,592.48	100%	0 \$0.00		0 \$0.00		0 5
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31371MFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00		0 \$0.00		0 \$0.00		₩
	Unavailable	6	\$1,018,792.36		0 \$0.00		0 \$0.00		
Total		15	\$2,653,027.36	100%	0 \$0.00		0 \$0.00		0 \$
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31371MFX0	COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00				0 \$0.00		₩
	Unavailable	9	\$1,453,813.50			1	0 \$0.00		
Total		14	\$2,140,833.50	100%	0 \$0.00		0 \$0.00		0 \$

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31371MFY8	PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	110	\$25,826,233.41	50.69% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		227	\$50,944,835.04	100% 0 \$0.0	00	0 \$0.00	1	0
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$3,107,006.45			0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0 \$0.0		0 \$0.00		. 0
	Unavailable	156	\$32,719,521.76	54.87% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		279	\$59,626,828.07	100% 0 \$0.0	00	0 \$0.00		0
31371MGL5	GUARANTY BANK F.S.B	3	\$500,800.00	5.64% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	HOMESTREET BANK	2	\$532,400.00	5.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	32	\$6,437,146.00			0 \$0.00		
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22% 0 \$0.0	NA NA	0 \$0.00	NA	. 0
<u> </u>	Unavailable	5	\$774,300.00	8.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		45	\$8,886,346.00	100% 0 \$0.0		0 \$0.00		0
31371MGM3	GUARANTY BANK F.S.B	3	\$517,092.00	30.04% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77% 0 \$0.0	NA NA	0 \$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00			0 \$0.00		
	Unavailable	2	\$364,600.00			0 \$0.00		
Total		11	\$1,721,493.00	100% 0 \$0.0	00	0 \$0.00		0
31371MGP6	GUARANTY BANK F.S.B	6	\$879,014.53	55.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	2	\$538,592.00			0 \$0.00		+
	Unavailable	1	\$165,461.09			0 \$0.00		-
Total		9	\$1,583,067.62	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
31371MGR2	PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	Ш
Total		4	\$1,029,017.00	100% 0 \$0.0)0	0 \$0.00		0

31371QA24	CITIMORTGAGE, INC	11	\$858,121.87	35.2% 0 \$0	0.00 NA	0 \$0.00	NA
	HARWOOD STREET	8	\$736,831.43	30.23% 0 \$0) ()() NI A	0 \$0.00	NA
	FUNDING I, LLC	8	\$730,831.43	30.23% 0 \$0).00 NA	10/50.00	NA
	Unavailable	9	\$842,823.20			0 \$0.00	
Total		28	\$2,437,776.50	100% 0 \$0	0.00	0 \$0.00	(
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31371QA32	CITIMORTGAGE, INC	12	\$1,435,840.61	15.63% 0 \$0	0.00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93% 0 \$0).00 NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85% 0 \$0).00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45			0 \$0.00	
	Unavailable	26	\$3,692,776.85			0 \$0.00	
Total		65	\$9,185,134.49	100% 0 \$0	0.00	0 \$0.00	
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31371QA73	CITIMORTGAGE, INC	1	\$108,500.00	5.2% 0 \$0	0.00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3% 0 \$0).00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73% 0 \$0		0 \$0.00	
	Unavailable	6	\$1,017,477.92	48.77% 0 \$0	0.00 NA	0 \$0.00	
Total		13	\$2,086,331.22	100% 0 \$0	0.00	0 \$0.00	(
212710 400	CITTO (OPTICA CE, DAG		Ф204 446 27	(0.2% 0.40) 00 NIA	0 00 00	27.4
31371QA99	CITIMORTGAGE, INC	4	\$294,446.27	69.2% 0 \$0		0 \$0.00	
m 4 1	Unavailable	2	\$131,074.14			0 \$0.00	
Total		6	\$425,520.41	100% 0 \$0	0.00	0 \$0.00	
31371QAV0	CITIMORTGAGE, INC	1	\$54,943.92	11.85% 0 \$0) 00 NA	0 \$0.00	NA (
513/10/11/0	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71			0 \$0.00	
	Unavailable	2	\$266,256.03	57.44% 0 \$0	0.00 NA	0 \$0.00	NA
Total		4	\$463,554.66			0 \$0.00	
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31371QAY4	CITIMORTGAGE, INC	4	\$514,554.47	20.61% 0 \$0	0.00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1% 0 \$0	0.00 NA	0\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00			0 \$0.00	
	Unavailable	9	\$1,495,010.60	59.88% 0 \$0	0.00 NA	0 \$0.00	
Total		17	\$2,496,463.53	100% 0 \$0	0.00	0 \$0.00	(
212710 471	HARWOOD STREET		Ф570 224 12	100% 0.00	200	0,00	
31371QAZ1	FUNDING I, LLC	5	\$572,234.19	100% 0 \$0	0.00 NA	0 \$0.00	NA (

Total		5	\$572,234.19	100%	0 \$0.00		0 \$0.00		0
			40. mjao 1117	100 /0	70.00		5 40.00		
31371QBC1	CITIMORTGAGE, INC	2	\$141,186.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$141,186.01		0 \$0.00	i	0 \$0.00		0
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31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%			0 \$0.00		
	Unavailable	8	\$1,518,306.28	60.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,498,916.60	100%	0 \$0.00		0 \$0.00		0
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31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$112,884.79	19.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$566,809.14	100%	0 \$0.00		0 \$0.00		0
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,980,406.92	52.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,764,390.64	100%	0 \$0.00		0 \$0.00		0
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0 \$0.00	NA	0 \$0.00		
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	1	\$147,759.66	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0 \$0.00	NA	0 \$0.00		
	CARROLLTON BANK	1	\$139,410.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,292.40		0 \$0.00		0 \$0.00		П

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$245,366.96	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$382,403.70	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$833,102.69	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7% 0 \$0.00		
FREMONT BANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$228,984.26	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0 \$0.00	NA	0 \$0.00	NA	0.5
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0\$0.00	NA	0 \$0.00	NA	0.5
GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND BANK	1	\$116,891.63	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 5
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 5
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 5
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0 \$0.00	NA	0 \$0.00	NA	05
NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5

PRIMEWEST

	MORTGAGE CORPORATION	1	\$113,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SAXON MORTGAGE INC	1	\$147,869.42	0.72% 0 \$0.00	NA 0 \$0.00	NA	o \$
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	o \$
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54% 0 \$0.00		NA	-
	UNIONBANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$119,691.30	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57% 0 \$0.00		NA	0\$
	Unavailable	63	\$8,070,147.09	37.82% 0 \$0.00		NA	
Total		164	\$20,926,356.00	100% 0 \$0.00	0 \$0.00		0 \$
		$\sqcup \sqcup$					4
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83% 0 \$0.00		NA	4
	AMEGY MORTGAGE	2	\$577,860.12	2.4% 0 \$0.00	NA 0 \$0.00	NA	05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
	COMMERCIAL BANK	l .l	Φ1 CO 000 00	0.6707 0 \$0.00	NA 0 \$0.00	NA	مار
	OF TEXAS, N.A	1	\$160,000.00	0.67% 0 \$0.00	14Α Ο Φ0.00	IVA	U S

FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$239,772.28	1%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$249,762.79	1.04%	0 \$0.00				_
U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	59	\$12,465,872.27						_
	110	\$24,269,396.00	100%	0 \$0.00		0 \$0.00		0
								Ц
ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$545,100.00	1.32%	0\$0.00	NA	0 \$0.00	NA	0
	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLORIDA CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC LYONS MORTGAGE SERVICES, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLORIDA CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC LYONS MORTGAGE SERVICES, INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP I VISTA FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP VISTA FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP I VISTA FEDERAL CREDIT UNION TEXAS BANK 1 UNION WORLD SAVINGS BANK 1 Unavailable 59 110 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK FSB	BANK FSB	BANK FSB FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HARTFORD FUNDING LTD HOME FINANCING CENTER INC IVANHOE FINANCIAL INC JEFFERSON MORTGAGE SERVICES INC MID-ISLAND MORTGAGE CORP NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK TEXAS B	BANK FSB	BANK FSB	BANK FSB

AMERICAN FINANCE HOUSE LARIBA								
ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF HAWAII	1	\$244,773.08	0.59%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%			0 \$0.00		
 BANK OF NEWPORT	1	\$223,193.08	0.54%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$185,976.00	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF WESTON	1	\$330,608.70	0.8% 0	\$0.00	NA	0 \$0.00	NA	.0
BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	\$0.00	NA	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	\$0.00	NA	0 \$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	.0
COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	\$0.00	NA	0 \$0.00	NA	.0
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49% 0			0 \$0.00		╀
CROWN BANK FSB	1	\$236,321.86	0.57%) \$0.00	NA	0 \$0.00	NA	+
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	\$0.00	NA	0 \$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	\$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%			0 \$0.00		
FIRST HERITAGE FINANCIAL	1	\$174,734.05	0.42%	\$0.00	NA	0 \$0.00	NA	

CORPORATION								1
FIRST INTERSTATE BANK	1	\$175,900.00	0.43% 0	\$0.00	NA	\$0.00	NA	, C
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53% 0	\$0.00	NA	\$0.00	NA	, C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42% 0	\$0.00	NA	\$0.00	NA	' (
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85% 0	\$0.00	NA	\$0.00	NA	١ (
FIRST PLACE BANK	5	\$985,664.22	2.39% 0	\$0.00	NA (\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39% 0	\$0.00	NA	\$0.00	NA	١ (
FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52% 0		NA	\$0.00	NA	۲ (
FREMONT BANK	15	\$3,724,938.08	9.04% 0	\$0.00	NA (\$0.00	NA	<u>ر</u>
FULTON BANK	3	\$681,367.68	1.65% 0	\$0.00	NA	\$0.00	NA	, (
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19% 0	\$0.00	NA	\$0.00	NA	۲ (
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	\$0.00	NA	\$0.00	NA	١ (
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41% 0	\$0.00	NA	\$0.00	NA	' (
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23% 0	\$0.00	NA	\$0.00	NA	, (
HANCOCK BANK	1	\$175,619.00	0.43% 0	\$0.00	NA (\$0.00	NA	١ (
HAWAII HOME LOANS, INC	1	\$539,475.00	1.31% 0	\$0.00	NA	\$0.00	NA	١ (
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58% 0	\$0.00	NA	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38% 0	\$0.00	NA	\$0.00	NA	, (
LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39% 0	\$0.00	NA	\$0.00	NA	۲ (
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87% 0	\$0.00	NA	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88% 0	\$0.00	NA	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47% 0	\$0.00	NA	\$0.00	NA	۲ (
MID-STATE BANK	1	\$269,486.29	0.65% 0	\$0.00	NA	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$334,693.81	0.81% 0	\$0.00	NA	\$0.00	NA	

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	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69% 0 \$0.00	NA 0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00					
<u> </u>	U. S. MORTGAGE CORP	1	\$358,583.35	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74% 0 \$0.00	NA 0	\$0.00	NA	C
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58% 0 \$0.00	NA 0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37% 0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	60	· / /	33.28% 0 \$0.00	1	\$0.00		т
<u>Total</u>		189	\$41,412,407.00	100% 0 \$0.00	0	\$0.00		1
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21% 0 \$0.00	NA 0	\$0.00	NA	(

	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$131,874.75	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56% 0 \$0.00	<u>'</u>	NA 0
<u> </u>	TEXAS BANK	1	\$149,857.67	1.56% 0 \$0.00		NA 0
	Unavailable	15	\$2,327,273.54	24.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$9,623,143.35	100% 0 \$0.00	0 \$0.00	0
31376KP75	ABBEVILLE BUILDING AND LOAN	6	\$368,299.49	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
0137011173	ASSOCIATION		Ψυσο,Δυν. 1ν	0.77/0 0 40.00	111 Ιοφοίου	11110
	ADVANTAGE BANK	17	\$1,082,933.11	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$141,937.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$602,593.18			NA 0
<u> </u>	AMEGY MORTGAGE	1	\$46,995.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79			NA 0
<u> </u>	AMERICAN BANK	3	\$191,958.46			NA 0
<u> </u>	AMERICAN BANK, N.A	1	\$77,820.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$159,865.21	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$30,000.00				NA 0 \$
71	\$4,864,263.61	6.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$270,702.50	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$55,917.62	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$109,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
16	\$919,163.69	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$80,917.41	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$403,763.62	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$80,000.00				NA 0 \$
1	\$40,675.54	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$67,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$47,151.87	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$57,939.45	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$78,960.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$307,085.83	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$118,379.18	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
17	\$1,047,998.31	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$62,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$156,374.51	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$80,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$139,939.74	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 71 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$159,865.21 1 \$30,000.00 71 \$4,864,263.61 4 \$270,702.50 1 \$55,917.62 2 \$109,900.00 16 \$919,163.69 1 \$80,917.41 6 \$403,763.62 1 \$80,000.00 1 \$40,675.54 1 \$67,500.00 1 \$62,000.00 1 \$47,151.87 1 \$57,939.45 1 \$78,960.00 5 \$307,085.83 2 \$118,379.18 17 \$1,047,998.31 1 \$50,400.00 1 \$62,800.00 2 \$156,374.51 1 \$80,900.00	2 \$159,865.21 0.21% 1 \$30,000.00 0.04% 71 \$4,864,263.61 6.42% 4 \$270,702.50 0.36% 1 \$55,917.62 0.07% 2 \$109,900.00 0.14% 1 \$80,917.41 0.11% 6 \$403,763.62 0.53% 1 \$80,000.00 0.11% 1 \$40,675.54 0.05% 1 \$67,500.00 0.09% 1 \$62,000.00 0.08% 1 \$78,960.00 0.1% 5 \$307,085.83 0.41% 2 \$118,379.18 0.16% 17 \$1,047,998.31 1.38% 1 \$50,400.00 0.07% 1 \$62,800.00 0.08% 2 \$156,374.51 0.21% 1 \$80,900.00 0.11%	2 \$159,865.21 0.21% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 71 \$4,864,263.61 6.42% 0 \$0.00 4 \$270,702.50 0.36% 0 \$0.00 1 \$55,917.62 0.07% 0 \$0.00 2 \$109,900.00 0.14% 0 \$0.00 16 \$919,163.69 1.21% 0 \$0.00 1 \$80,917.41 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$40,675.54 0.05% 0 \$0.00 1 \$67,500.00 0.09% 0 \$0.00 1 \$47,151.87 0.06% 0 \$0.00 1 \$57,939.45 0.08% 0 \$0.00 1 \$78,960.00 0.1% 0 \$0.00 2 \$118,379.18 0.16% 0 \$0.00 1 \$1,047,998.31 1.38% 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 1 \$50,400.00 0.08% 0 \$0.00 2 \$156,374.51 0.21% 0 \$0.00 1 \$80,900.00 0.11% 0 \$0.00 2 \$156,374.51 0.21% 0 \$0.00	2 \$159,865.21 0.21% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 71 \$4,864,263.61 6.42% 0 \$0.00 NA 0 \$0.00 4 \$270,702.50 0.36% 0 \$0.00 NA 0 \$0.00 1 \$55,917.62 0.07% 0 \$0.00 NA 0 \$0.00 2 \$109,900.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$919,163.69 1.21% 0 \$0.00 NA 0 \$0.00 1 \$80,917.41 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,763.62 0.53% 0 \$0.00 NA 0 \$0.00 1 \$406,675.54 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,7500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$78,960.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$78,960.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$118,379.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,900.00 0.11% 0 \$0.00 NA 0 \$0.00

2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,763,30	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$141,857.00	0.19% 0 \$0.00	NA 0 \$0.00	
13	\$854,498.42	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
32	\$1,942,529.11	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$219,167.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,896.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$125,672.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,918.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$88,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$873,057.74	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,615.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$397,653.53	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$129,511.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,232.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$148,632.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$121,770.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 13 1 2 1 1 2 1 3 1 1 3 1 1 1 1 3 1 1 1 1	1 \$45,763.30 2 \$141,857.00 13 \$854,498.42 1 \$71,000.00 32 \$1,942,529.11 3 \$219,167.39 1 \$71,896.10 2 \$125,672.92 1 \$83,918.36 2 \$88,700.00 13 \$873,057.74 1 \$76,000.00 1 \$79,615.77 1 \$75,000.00 7 \$397,653.53 1 \$74,000.00 2 \$129,511.60 1 \$69,232.64 3 \$148,632.44 1 \$69,500.00	1 \$45,763.30 0.06% 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 13 \$854,498.42 1.13% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 3 \$219,167.39 0.29% 0 \$0.00 1 \$71,896.10 0.09% 0 \$0.00 2 \$125,672.92 0.17% 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 2 \$88,700.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$779,615.77 0.11% 0 \$0.00 2 \$397,653.53 0.52% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 2 \$129,511.60 0.17% 0 \$0.00 1 \$69,232.64 0.09% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00	1 \$45,763.30 0.06% 0 \$0.00 NA 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 NA 0 \$0.00 13 \$854,498.42 1.13% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 NA 0 \$0.00 3 \$219,167.39 0.29% 0 \$0.00 NA 0 \$0.00 1 \$71,896.10 0.09% 0 \$0.00 NA 0 \$0.00 2 \$125,672.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 NA 0 \$0.00 2 \$88,700.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$873,057.74 1.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,232.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$6

CC	RNBELT BANK	1	\$45,954.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CC	RNERBANK,					
	TIONAL	2	\$99,451.89	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SOCIATION					
CC	RTRUST BANK	2	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	EDIT UNION	4	\$258,692.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE CO		Ψ230,072.10	0.5476000	1171 ο φο.σο	11710
	EDIT UNION					
	ORTGAGE SERVICES,	2	\$117,377.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IN						
	EDIT UNION OF	1	\$78,270.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HNSON COUNTY	1.1		0.0600.000.00	NI 4 0 00 00	NIA O
	EDIT UNION ONE	11	\$728,293.95	0.96% 0 \$0.00	1 1	1
	OWN BANK FSB	1	\$62,004.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST MORTGAGE,	2	\$165,828.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IN			·			
<u> </u>	NA CREDIT UNION	4	\$251,776.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ERE HARVESTER	2	\$93,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	EDIT UNION					
	SERT SCHOOLS	0	Φ <i>ECE</i> 500 42	0.750/ 0.00	NIA O CO OO	NIA O
	DERAL CREDIT IION	8	\$565,500.43	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ORT FEDERAL EDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$92,200,00	0.11% 0 \$0.00	NA 0 \$0.00	NIA O
	S CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	JBUQUE BANK AND UST COMPANY	5	\$310,091.49	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	IPIRE FEDERAL EDIT UNION	6	\$404,232.51	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TERPRISE					
	RPORATION OF THE	1	\$34,458.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LTA	1	\$54,456.71	0.03 // 0 \$0.00	1\A\0\\$0.00	NAU
	VISION CREDIT					
	VION CREDIT	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HRATA NATIONAL					
	NK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRACO MORTGAGE	2	\$101,451.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	k A FEDERAL		·			
	EDIT UNION	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RMERS AND					
	ERCHANTS TRUST	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CC	MPANY		. ,			
FIN	MI, INC	2	\$153,524.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	RST CENTURY					
	NK, NA	3	\$175,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	RST CITIZENS BANK					
& 7	ΓRUST COMPANY	2	\$153,920.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
OF	SC					
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FIRST COMMUNITY BANK	2	\$127,870.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	2	\$148,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16% (\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,455,906.50	1.92% (\$0.00	NA 0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%		NA 0			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	\$0.00	NA 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.1% (\$0.00	NA 0	\$0.00		
FULTON BANK	1	\$75,000.00		\$0.00	NA 0	\$0.00		_
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	\$0.00	NA 0			
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29% (\$0.00	NA 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	\$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	\$0.00	NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	\$0.00	NA 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19% (\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%		NA 0			П
	1	\$57,088.50	0.08%	00.00	NA 0	ቀለ ለሰ	NA	

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01		0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$58,438.92	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
LEGACY BANK	1	\$71,856.28	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

MACON SAVINGS BANK								
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARQUETTE BANK	3	\$231,848.68	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0 \$0.00	NA 0	\$0.00	NA	.0
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
METABANK	1	\$69,931.96	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0 \$0.00	NA 0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,144,484.99	1.51%	0 \$0.00	NA 0	\$0.00	NA	0

- DEDICATED CHANNEL								ĺ
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANI	K 1	\$60,541.09	0.08%	\$0.00	NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERA SAVINGS BANK	L 2	\$63,445.50	0.08%	\$0.00	NA 0	\$0.00	NA	0
NORTH SHORE BANK A CO-OPERATIVE BANK	, 1	\$80,713.10	0.11%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	\$0.00	NA 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST GEORGI BANK	1 1	\$79,121.16	0.1%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	Y 9	\$522,247.09	0.69%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPAN	Y 2	\$159,836.88	0.21%	\$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%			\$0.00		4
ORRSTOWN BANK	3	\$158,999.00	0.21%	1 1		\$0.00	NA	1
PARK BANK	2	\$139,600.00	0.18% (\$0.00	NA	
PARTNERS BANK	3	\$159,055.47	0.21%	\$0.00	NA 0	\$0.00	NA	10
PAVILION MORTGAG COMPANY	E 7	\$484,474.05	0.64%	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$59,938.83	0.08%	\$0.00	NA 0	\$0.00	NA	C
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09% (\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	\$0.00	NA 0	\$0.00	NA	0
	1	\$54,455.72	0.07% (0.00	NA 0	\$0.00	NA	٠lo

PEOPLES TRUST AND SAVINGS BANK								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	\$0.00	NA	0 \$0.00	NA	05
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	\$0.00	NA	0 \$0.00	NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	\$0.00	NA	0 \$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0 \$0.00	NA	0 \$0.00	NA	08
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 5
S&T BANK	4	\$220,274.89	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	\$0.00	NA	0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	\$0.00	NA	0 \$0.00	NA	08
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	\$0.00	NA	0 \$0.00	NA	05
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	05

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11% (\$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	Г 3	\$234,689.81	0.31%	\$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAG CORPORATION	E 4	\$277,706.64	0.37%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	\$0.00	NA 0 \$0.00	NA 0 5
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	\$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 1	\$50,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	\$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	4	\$230,305.74	0.3%	\$0.00	NA 0 \$0.00	NA 0 5
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$175,899.08	0.23%	\$0.00	NA 0 \$0.00	NA 0 5
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
THE GRANGE BANK	1	\$40,758.40	0.05%	0.00	NA 0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00			NA 0 \$0.00	NA 0 5
TIERONE BANK	4	\$259,033.62	0.34%	\$0.00	NA 0 \$0.00	NA 0 5

TINKER FEDERAI CREDIT UNION	L 3	\$207,793.12	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUR BANC MORTGAG SERVICES		\$246,277.29	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINAN CREDIT UNION	NCIAL 1	\$83,918.36	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE	CORP 2	\$76,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	1	\$79,918.44		\$0.00	NA 0 \$0.00	NA 0 \$
UNIONBANK	4	\$236,425.59	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUI BANK	NITY 6	\$386,473.84	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGA COMPANY	AGE 2	\$154,745.80	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FED CREDIT UNION	DERAL 1	\$79,117.31	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
US FEDERAL CRE UNION	EDIT 1	\$74,923.54	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VALLEY BANK A TRUST COMPANY	1 3	\$193,042.78	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VALLEY MORTG. COMPANY INC	AGE 2	\$137,780.55	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VAN WERT NATION	ONAL 5	\$294,538.57	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$
VYSTAR CREDIT UNION	3	\$206,143.65	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON CAPITAL MORTG GROUP	AGE 1	\$83,912.29	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON ST EMPLOYEES CRE UNION		\$256,091.44	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK AT TRUST COMPANY	1 1	\$74,174.30	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WEOKIE CREDIT UNION	3	\$220,375.10	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CR UNION	EDIT 1	\$63,585.11	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WORKERS CREDI UNION	IT 1	\$79,686.63	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
	3	\$203,949.26	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$

	WORLD SAVINGS BANK							
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	258	\$16,953,417.42	22.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,171	\$75,892,916.00	100%	0 \$0.00		0 \$0.00	0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66			NA	0 \$0.00	
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0 \$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91		0 \$0.00		0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION		66	\$3,959,836.68	23.21%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
	TEXAS BANK	1	\$55,942.91	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	96	\$6,270,340.57	36.74%	0 \$0.00	NA	0 \$0.00	
Total		272	\$17,063,469.33	100%	0 \$0.00		0 \$0.00	0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$87,912.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$193,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$304,055.62	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$292,925.00	0.47% 0 \$0.00		NA 0
BANK MUTUAL	2	\$194,751.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$102,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$195,295.89	0.31% 0 \$0.00		
BANK OF THE CASCADES	2	\$206,600.00	0.33% 0 \$0.00		NA 0
BANK OF WESTON	3	\$283,201.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$201,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$106,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$91,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$93,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	11	\$1,074,637.07	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$198,588.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$93,948.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17% 0 \$0.00	NA 0 \$0.00	
	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

EATON NATIONAL BANK AND TRUST						
COMPANY ENT FEDERAL CREDIT	2	\$176,466.56	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
UNION EVERACO MORECA CE		·				
EXTRACO MORTGAGE	1	\$99,902.80	0.16% 0) \$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$88,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	27	\$2,669,292.18	4.25% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3					
FORUM CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0

GATEWAY BUSINESS BANK	3	\$310,395.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$201,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$91,600.00	0.15% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$96,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$196,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
him máodi id buni	4	Ψ170,130.00	0.51 /0 0 ψ0.00	1 1/1 Ι Ο ΨΟ ΙΟΟ	11/10

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1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,895.03	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$90,909.41	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$399,798.38	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
S = 2	\$191,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,120.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$94,701.03	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,705.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
., 2	\$196,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,902.90	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S
5, 1	\$96,403.93	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
Y 15	\$1,466,305.57	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
Y 11	\$1,130,196.82	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$492,562.07	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 4 1 1 S 2 2 2 1 1 1 S 3 1 1 5 Y 11 5 5	1 \$107,895.03 1 \$105,700.00 E 1 \$90,909.41 4 \$399,798.38 1 \$90,000.00 S 2 \$191,300.00 2 \$197,120.00 1 \$94,701.03 1 \$99,000.00 2 \$198,050.00 2 \$198,705.00 2 \$198,705.00 1 \$100,000.00 1 \$92,902.90 5 1 \$96,403.93 4 15 \$1,466,305.57 4 11 \$1,130,196.82 5 \$492,562.07	1 \$107,895.03 0.17% 1 \$105,700.00 0.17% E 1 \$90,909.41 0.14% 4 \$399,798.38 0.64% 1 \$90,000.00 0.14% S 2 \$191,300.00 0.3% 2 \$197,120.00 0.31% 1 \$94,701.03 0.15% 1 \$99,000.00 0.16% 2 \$198,050.00 0.32% 2 \$198,705.00 0.32% 2 \$198,705.00 0.32% 2 \$196,900.00 0.31% 1 \$100,000.00 0.16% 1 \$92,902.90 0.15% S, 1 \$96,403.93 0.15% Y 15 \$1,466,305.57 2.33% Y 11 \$1,130,196.82 1.8%	1 \$107,895.03 0.17% 0 \$0.00 E 1 \$90,909.41 0.14% 0 \$0.00 4 \$399,798.38 0.64% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 S 2 \$191,300.00 0.31% 0 \$0.00 1 \$94,701.03 0.15% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 2 \$198,050.00 0.32% 0 \$0.00 2 \$198,705.00 0.32% 0 \$0.00 2 \$198,705.00 0.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$92,902.90 0.15% 0 \$0.00 1 \$92,902.90 0.15% 0 \$0.00 2 \$1,466,305.57 2.33% 0 \$0.00 2 \$1,466,305.57 2.33% 0 \$0.00 2 \$1,466,305.57 2.33% 0 \$0.00	1 \$107,895.03 0.17% 0 \$0.00 NA 0 \$0.00 E 1 \$90,909.41 0.14% 0 \$0.00 NA 0 \$0.00 A \$399,798.38 0.64% 0 \$0.00 NA 0 \$0.00 I \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 S 2 \$191,300.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$197,120.00 0.31% 0 \$0.00 NA 0 \$0.00 I \$94,701.03 0.15% 0 \$0.00 NA 0 \$0.00 I \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$198,050.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$198,705.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,902.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00

2	\$185,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
4	\$394,200.00	0.63%	\$0.00	NA	0 \$0.00	NA	0 5
2	\$207,797.84	0.33%	0.00	NA	0 \$0.00	NA	0.5
2	\$191,655.00	0.31%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$96,798.83	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$93,159.36	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
4	\$409,900.00	0.65%	\$0.00	NA	0 \$0.00	NA	0.5
13	\$1,278,686.74	2.04%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$104,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	05
3	\$302,400.00	0.48%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$103,816.54	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
3	\$304,665.48	0.48%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$99,685.26	0.16%	\$0.00	NA	0 \$0.00	NA	05
1	\$106,950.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
2	\$181,820.84	0.29%	0\$0.00	NA	0 \$0.00	NA	0.5
1	\$87,312.99						
1	\$109,000.00	0.17%	0.00	NA	0 \$0.00	NA	0
1	\$90,800.00						
5	\$498,900.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
5	\$474,588.28	0.76%	0.00	NA	0 \$0.00	NA	0
	4 2 2 1 1 4 13 3 1 1 1 2 1 1 1 1 5	4 \$394,200.00 2 \$207,797.84 2 \$191,655.00 1 \$96,798.83 1 \$93,159.36 4 \$409,900.00 13 \$1,278,686.74 1 \$104,500.00 3 \$302,400.00 1 \$103,816.54 1 \$101,000.00 3 \$304,665.48 1 \$99,685.26 1 \$106,950.00 2 \$181,820.84 1 \$87,312.99 1 \$109,000.00 5 \$498,900.00	4 \$394,200.00 0.63% 0.63% 0.20 \$191,655.00 0.31%	4 \$394,200.00 0.63% 0 \$0.00 2 \$207,797.84 0.33% 0 \$0.00 1 \$96,798.83 0.15% 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 4 \$409,900.00 0.65% 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 3 \$304,665.48 0.48% 0 \$0.00 1 \$99,685.26 0.16% 0 \$0.00 1 \$106,950.00 0.17% 0 \$0.00 2 \$181,820.84 0.29% 0 \$0.00 1 \$90,800.00 0.14% 0 \$0.00 1 \$90,800.00 0.14% 0 \$0.00 5 \$498,900.00 0.79% 0 \$0.00	4 \$394,200.00 0.63% 0 \$0.00 NA 2 \$207,797.84 0.33% 0 \$0.00 NA 2 \$191,655.00 0.31% 0 \$0.00 NA 1 \$96,798.83 0.15% 0 \$0.00 NA 1 \$93,159.36 0.15% 0 \$0.00 NA 4 \$409,900.00 0.65% 0 \$0.00 NA 13 \$1,278,686.74 2.04% 0 \$0.00 NA 1 \$104,500.00 0.17% 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$99,685.26 0.16% 0 \$0.00 NA 1 \$106,950.00 0.17% 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA	4 \$394,200.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$207,797.84 0.33% 0 \$0.00 NA 0 \$0.00 1 \$96,798.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 4 \$409,900.00 0.65% 0 \$0.00 NA 0 \$0.00 13 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,685.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,312.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00	4 \$394,200.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,797.84 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,655.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,798.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$409,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,816.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,950.00 NA 1 \$99,685.26 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,312.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

		<u> </u>			
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$104,895.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17% 0 \$0.00		
THE HONOR STATE BANK	1	\$101,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14% 0 \$0.00		NA 0
UNIONBANK	3	\$281,567.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$90,000.00	0.14% 0 \$0.00		
UNITED BANK, N.A	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$388,911.35	0.62% 0 \$0.00		
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

\$109,600.00

0.17% 0 \$0.00

NA 0 \$0.00

VALLEY BANK AND

TRUST COMPANY

	TRUST COMPANY							
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA	0\$
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	0 \$
	WALLICK AND VOLK INC	1	\$101,250.00	0.16% 0 \$0.00) NA	0 \$0.00	NA	.0\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45% 0 \$0.00) NA(0 \$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17% 0 \$0.00) NA(0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$105,891.93	0.17% 0 \$0.00) NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31% 0 \$0.00) NA	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31% 0 \$0.00) NA	\$0.00	NA	.0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14% 0 \$0.00) NA(0 \$0.00	NA	.0\$
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14% 0 \$0.00) NA(\$0.00	NA	.0\$
	WORLD SAVINGS BANK	1	\$90,000.00	0.14% 0 \$0.00) NA	\$0.00	NA	.0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15% 0 \$0.00) NA	\$0.00		0.
	Unavailable	211	\$20,554,940.86	32.73% 0 \$0.00) NA	0.00\$	NA	0 \$
Total		642	\$62,823,428.44	100% 0 \$0.00)	0 \$0.00		0 \$
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2% 0 \$0.00) NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11% 0 \$0.00) NA	\$0.00		ш
	Unavailable	196	\$35,509,475.13	60.69% 0 \$0.00) NA	0 \$0.00	NA	0 \$
Total		326	\$58,503,923.58	100% 0 \$0.00) (0 \$0.00		0 \$
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14% 0 \$0.00) NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1% 0 \$0.00) NA	\$0.00	NA	. O \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25% 0 \$0.00) NA(\$0.00	NA	.05
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97% 0 \$0.00) NA	0 \$0.00	NA	. 05

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 S
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$110,000.00	0.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FULTON BANK	1	\$123,396.24	0.89% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$138,380.75	1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	SAHARA MORTGAGE	1	\$235,412.31	1.7% 0 \$0.0	0 NA 0 \$0.00	NA 0 5
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$173,683.33	1.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91% 0 \$0.0		NA 0
	Unavailable	33	\$6,224,482.99	41.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 5
Total		75	\$14,330,696.00	100% 0 \$0.0	0 \$0.00	0 \$
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98% 0 \$0.0	0 NA 0 \$0.00	NA 0 5
	Unavailable	64	\$12,101,733.02	98.02% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		66	\$12,339,745.00	100% 0 \$0.0	0 \$0.00	0 \$
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	185	\$30,675,455.20	68.96% 0 \$0.0	0 NA 0 \$0.00	NA 0

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Total		271	\$44,425,917.00	100%	0 \$0.00		0 \$0.00		0
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31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12% 0	0\$0.00	NA	0 \$0.00) NA	.0
	NATIONAL CITY MORTGAGE COMPANY	, 17					0 \$0.00		Ш
	Unavailable	166	\$30,621,579.46	1 1		1 1	0 \$0.00		0
Total		228	1			1 1	0 \$0.00	1	0
31376KPT7	CITIMORTGAGE, INC	26	5 \$4,728,394.32	9.37% 0	0 \$0.00	NA	0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92				0 \$0.00) NA	.0
	Unavailable	172	\$37,978,997.76	+			0 \$0.00) NA	0
Total		243					0 \$0.00		0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37% 0	0 \$0.00	NA	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62% 0	0\$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 29	\$4,814,065.72				0 \$0.00		.0
	Unavailable	154	\$25,843,636.45				0 \$0.00		_
Total		223	\$ \$37,841,935.29	100% 0	0 \$0.00	<u> </u>	0 \$0.00		0
31376KPV2	CITIMORTGAGE, INC	7	'\$1,253,396.72	12.78% 0	00.02	NA	0 \$0.00) NA	+
313/0KF V 2	Unavailable	41	1	1 1			0 \$0.00	+	
Total	Ullavallaule	41		1			0 \$0.00 0 \$0.00		0
1 Otai		-=-	\$7,001,017.00	100 /	10.00		J DU.U.	 	U
31376KPW0	CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0\$0.00	NA	0 \$0.00		
	Unavailable	38					0 \$0.00	1	
Total		44		1 1			0 \$0.00		0
31376KPX8	ADVANTAGE BANK	2	2 \$131,075.51	0.31% 0	0\$0.00	NA	0 \$0.00) NA	0
010.02-	AMARILLO NATIONAL BANK	3	·				0 \$0.00		
<u> </u>	AMERICAN BANK	2	\$97,409.70	0.23% 0	0 \$0.00	NA	0 \$0.00) NA	
	AMERICAN NATIONAL BANK, TERRELL	1 1					0 \$0.00		
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0 \$0.00	NA	0 \$0.00) NA	7
	ASSOCIATED MORTGAGE INC	24					0 \$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	, ,				0 \$0.00		
	'	1	\$82,721.44	0.2%	0 \$0.00	NA/	0 \$0.00) NA	. (

BANCORPSOUTH BANK					
BANK OF NEWPORT	1	\$55,547.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$44,959.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	3	\$129,186.03	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$89,962.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE CO					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,974.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT	1	\$51,954.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$97,875.62	0.23%	\$0.00	NA	0 \$0.00	NA	03
1	\$37,416.96	0.09%	\$0.00	NA	0 \$0.00	NA	0
9	\$494,979.84	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$56,546.29	0.13% 0	\$0.00	NA	0 \$0.00		
3	\$217,910.47	0.52%	\$0.00	NA	0 \$0.00	NA	03
1	\$84,550.00	0.2%	\$0.00	NA	0 \$0.00	NA	03
1	\$69,935.17	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$65,938.88	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$65,439.33	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$79,396.06	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 3
1	\$39,962.04	0.1%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$53,954.62	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$29,610.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 3
2	\$82,721.43	0.2%	\$0.00	NA	0 \$0.00	NA	05
1	\$71,185.59	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$70,700.00	0.17%	\$0.00	NA	0 \$0.00	NA	0.5
3	\$166,497.12	0.4%	\$0.00	NA	0 \$0.00	NA	05
1	\$71,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
1	\$78,332.50	0.19%	\$0.00	NA	0 \$0.00	NA	05
1	\$40,373.47	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$69,933.58	0.17%	\$0.00	NA	0 \$0.00	NA	0
2	\$104,117.78	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	1 9 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$37,416.96 9 \$494,979.84 1 \$56,546.29 3 \$217,910.47 1 \$84,550.00 1 \$69,935.17 1 \$65,938.88 1 \$65,439.33 1 \$79,396.06 1 \$39,962.04 1 \$53,954.62 1 \$29,610.00 2 \$82,721.43 1 \$71,185.59 1 \$70,700.00 3 \$166,497.12 1 \$71,200.00 1 \$78,332.50 1 \$40,373.47 1 \$69,933.58 2 \$104,117.78	1 \$37,416.96 0.09% 0 9 \$494,979.84 1.18% 0 1 \$56,546.29 0.13% 0 1 \$84,550.00 0.2% 0 1 \$69,935.17 0.17% 0 1 \$65,938.88 0.16% 0 1 \$79,396.06 0.19% 0 1 \$39,962.04 0.1% 0 1 \$53,954.62 0.13% 0 1 \$29,610.00 0.07% 0 2 \$82,721.43 0.2% 0 1 \$71,185.59 0.17% 0 1 \$70,700.00 0.17% 0 3 \$166,497.12 0.4% 0 1 \$71,200.00 0.17% 0 1 \$78,332.50 0.19% 0 1 \$40,373.47 0.1% 0 2 \$104,117.78 0.25% 0	1 \$37,416.96 0.09% 0 \$0.00 9 \$494,979.84 1.18% 0 \$0.00 1 \$56,546.29 0.13% 0 \$0.00 3 \$217,910.47 0.52% 0 \$0.00 1 \$69,935.17 0.17% 0 \$0.00 1 \$65,938.88 0.16% 0 \$0.00 1 \$65,439.33 0.16% 0 \$0.00 1 \$79,396.06 0.19% 0 \$0.00 1 \$39,962.04 0.1% 0 \$0.00 1 \$53,954.62 0.13% 0 \$0.00 2 \$82,721.43 0.2% 0 \$0.00 1 \$71,185.59 0.17% 0 \$0.00 1 \$70,700.00 0.17% 0 \$0.00 1 \$71,200.00 0.17% 0 \$0.00 1 \$78,332.50 0.19% 0 \$0.00 1 \$40,373.47 0.1% 0 \$0.00 1 \$69,933.58 0.17% 0 \$0.00 2 \$104,117.78 0.25% 0 \$0.00	1 \$37,416.96 0.09% 0 \$0.00 NA 9 \$494,979.84 1.18% 0 \$0.00 NA 1 \$56,546.29 0.13% 0 \$0.00 NA 3 \$217,910.47 0.52% 0 \$0.00 NA 1 \$84,550.00 0.2% 0 \$0.00 NA 1 \$69,935.17 0.17% 0 \$0.00 NA 1 \$65,938.88 0.16% 0 \$0.00 NA 1 \$65,439.33 0.16% 0 \$0.00 NA 1 \$79,396.06 0.19% 0 \$0.00 NA 1 \$39,962.04 0.1% 0 \$0.00 NA 1 \$53,954.62 0.13% 0 \$0.00 NA 1 \$29,610.00 0.07% 0 \$0.00 NA 2 \$82,721.43 0.2% 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 1 \$70,700.00 0.17% 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 1 \$78,332.50 0.19% 0 \$0.00 NA 1 \$40,373.47 0.1% 0 \$0.00 NA 1 \$69,933.58 0.17% 0 \$0.00 NA	1 \$37,416.96 0.09% 0 \$0.00 NA 0 \$0.00 9 \$494,979.84 1.18% 0 \$0.00 NA 0 \$0.00 1 \$56,546.29 0.13% 0 \$0.00 NA 0 \$0.00 3 \$217,910.47 0.52% 0 \$0.00 NA 0 \$0.00 1 \$84,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$65,938.88 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,396.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$39,962.04 0.1% 0 \$0.00 NA 0 \$0.00 1 \$29,610.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$82,721.43 0.2% 0 \$0.00 NA 0 \$0.00 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,332.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$69,933.58 0.17% 0 \$0.00 NA 0 \$0.00 1 \$69,933.58 0.17% 0 \$0.00 NA 0 \$0.00 2 \$104,117.7	1 \$37,416.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 9 \$494,979.84 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,546.29 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$217,910.47 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,550.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,935.17 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,938.88 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,439.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,396.06 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,962.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$29,610.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$82,721.43 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,185.59 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$34,966.79	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
MEMBERS MORTGAGE	2	\$130,777.37	0.31% (0 \$0.00		
SERVICES, LLC		. ,		<u>'</u>		<u>'</u>		H
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST						1		H
MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	03
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17% (0 \$0.00	NA	0 \$0.00	NA	.03
MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	\$0.00	NA	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0 \$0.00	NA	0 \$0.00	NA	0.
MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0 \$0.00	NA	0 \$0.00	NA	.05
MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	\$0.00	NA	0 \$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	\$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	\$0.00	NA	0 \$0.00	NA	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73% (0 \$0.00	NA	0 \$0.00	NA	.03
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	.05
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$81,924.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
PEOPLES BANK, NATIONAL	3	\$189,854.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0.5

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0 \$0.00	NA 0	\$0.00	NA	7 (
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0 \$0.00	NA 0	\$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0 \$0.00	NA 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0 \$0.00	NA 0	\$0.00	NA	\
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0 \$0.00	NA 0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0 \$0.00	NA 0	\$0.00	NA	1
SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0 \$0.00	NA 0	\$0.00	NA	١.
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0 \$0.00	NA 0	\$0.00	NA	1
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0 \$0.00	NA 0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0 \$0.00	NA 0	\$0.00	NA	١.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	`
TEXAS BANK	4	\$217,749.01		0 \$0.00		\$0.00	NA	١
THE GRANGE BANK	1	\$70,000.00		0 \$0.00	NA 0		NA	١
TIERONE BANK	6	\$418,306.73		0 \$0.00		\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE	1	\$40,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1

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	SERVICES	<u> </u>							Ш
	TSB BANK	1	\$82,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$40,762.21		\$0.00		\$0.00		
	UNIONBANK	3	\$155,862.04	0.37%	\$0.00	NA	\$0.00	NA	.0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	\$0.00	NA	\$0.00	NA	.0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	\$0.00	NA	0\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26				\$0.00		. 0
Total		694	\$42,018,308.00	100%	\$0.00		\$0.00		0
		igsquare							Ц
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05% 0	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13				\$0.00		Ш
<u> </u>	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00				\$0.00		0
<u> </u>	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76% 0	\$0.00		\$0.00		┸
<u> </u>	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	\$0.00	NA	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17% 0			\$0.00		+
<u> </u>	TEXAS BANK	1	\$79,130.12		_	1	\$0.00		
	Unavailable	28				1	\$0.00		1
Total		75	\$4,530,070.56	100% 0	\$0.00	(\$0.00		0
<u> </u>		igspace	—		1		\bot		\perp
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	\$0.00	NA	\$0.00	NA	0
		6	\$553,909.13	1.77%	\$0.00	NA	\$0.00	NA	0

10	\$970,202.54	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
43	\$4,236,140.76	13.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,979.76	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$173,722.36	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$99,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,899.97			
1	\$87,916.50			
1	\$109,146.33		NA 0 \$0.00	NA 0
1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,500.00			
Ε 1	\$89,194.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$101,850.00			
2	\$191,109.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1				
2	\$193,419.80	0.62% 0 \$0.00	NA 0 \$0.00) NA(
1	\$99,905.11	0.32% 0 \$0.00	NA 0 \$0.00	NA (
1	\$87,676.27	0.28% 0 \$0.00	NA 0 \$0.00) NA(
1	\$98,908.30	0.32% 0 \$0.00	NA 0 \$0.00) NA(
1	\$100,000.00) NA
2	\$203,613.63	0.65% 0 \$0.00	NA 0 \$0.00	NA
	1 43 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,000.00 43 \$4,236,140.76 1 \$105,000.00 1 \$108,979.76 2 \$173,722.36 3 1 \$99,000.00 1 \$107,899.97 1 \$87,916.50 1 \$109,146.33 1 \$105,000.00 1 \$85,500.00 2 \$191,109.32 1 \$97,200.00 2 \$193,419.80 1 \$99,905.11 2 \$198,908.30 1 \$98,908.30 1 \$100,000.00	1 \$91,000.00 0.29% 0 \$0.00 43 \$4,236,140.76 13.56% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 1 \$108,979.76 0.35% 0 \$0.00 2 \$173,722.36 0.56% 0 \$0.00 1 \$99,000.00 0.32% 0 \$0.00 1 \$107,899.97 0.35% 0 \$0.00 1 \$109,146.33 0.35% 0 \$0.00 1 \$109,146.33 0.35% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 2 \$191,109.32 0.61% 0 \$0.00 1 \$97,200.00 0.31% 0 \$0.00 2 \$193,419.80 0.62% 0 \$0.00 1 \$99,905.11 0.32% 0 \$0.00 1 \$99,905.11 0.32% 0 \$0.00 1 \$99,905.11 0.32% 0 \$0.00 1 \$98,908.30 0.32% 0 \$0.00 1 \$98,908.30 0.32% 0 \$0.00 1 \$98,908.30 0.32% 0 \$0.00	1 \$91,000.00 0.29% 0 \$0.00 NA 0 \$0.00 43 \$4,236,140.76 13.56% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$108,979.76 0.35% 0 \$0.00 NA 0 \$0.00 2 \$173,722.36 0.56% 0 \$0.00 NA 0 \$0.00 1 \$107,899.97 0.35% 0 \$0.00 NA 0 \$0.00 1 \$87,916.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$889,194.39 0.29% 0 \$0.00 NA 0 \$0.00 1 \$101,850.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,908.30 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,908.30 0.32% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$95,313.76	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$667,479.76	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,765.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 03
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$196,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$89,914.60	0.29% (\$0.00	NA	\$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	\$0.00	NA	\$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	\$0.00	NA	\$0.00	NA	0\$
	S&T BANK	1	\$85,693.09	0.27%	\$0.00	NA	\$0.00	NA	0\$
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	\$0.00	NA	\$0.00	NA	0 \$
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	\$0.00	NA	\$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	\$0.00	NA	\$0.00	NA	.0\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79				\$0.00		ш
	TEXAS BANK	2	\$192,325.98	0.62%	\$0.00	NA (\$0.00	NA	.0\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	\$0.00	NA	\$0.00	NA	.0\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	\$0.00	NA	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	\$0.00	NA	\$0.00	NA	0\$
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	\$0.00	NA	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$108,000.00				\$0.00		0\$
	Unavailable	166	, ,		\$0.00		\$0.00		0\$
Total		326	\$31,540,822.00	100%	\$0.00		\$0.00		0 \$
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26% (\$0.00	NA	\$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	\$0.00	NA	\$0.00	NA	0\$
	OHIO SAVINGS BANK	1	\$49,213.95	0.73% (\$0.00	NA	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%			\$0.00		
Total		43	\$6,787,771.06	100%	\$0.00	(\$0.00		0 \$
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31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31% 0	\$0.00	NA	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47% 0	\$0.00	NA	0\$0.00	NA	. 0
	ADVANTAGE BANK	7	\$633,365.42	1.33% 0	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	\$0.00	NA	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79% 0	\$0.00	NA	\$0.00	NA	. 0
	AMERICAN BANK	1	\$88,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36% 0	\$0.00	NA	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89% 0	\$0.00	NA	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21% 0	\$0.00	NA	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$70,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14% 0	\$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53% 0	\$0.00	NA	\$0.00	NA	. 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29% 0	\$0.00	NA	\$0.00	NA	. C
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11% 0	\$0.00	NA	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18% 0	\$0.00	NA	\$0.00	NA	. 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28% 0	\$0.00	NA	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76% 0	\$0.00	NA	\$0.00	NA	. 0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68% 0	\$0.00	NA	\$0.00	NA	. 0
	BANK OF THE CASCADES	1	\$232,000.00	0.49% 0			\$0.00	NA	. 0
	BANK OF WAUSAU	1	\$74,575.00	0.16% 0	\$0.00	NA	0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76% 0	\$0.00	NA	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54% 0	\$0.00	NA	\$0.00	NA	. 0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14% 0	\$0.00	NA	\$0.00	NA	. 0
		3	\$485,699.16	1.02% 0	\$0.00	NA	0.00	NA	0

BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$169,846.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05% 0 \$0.00	NA 0 \$0.00	
CENTREBANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$190,422.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$89,802.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

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CREDIT UNION ONE	3	\$311,219.72	0.66% 0 \$0.00	 	i i
DENALI STATE BANK	1	\$66,351.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$67,648.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44% 0 \$0.00		
EXTRACO MORTGAGE	3	\$228,990.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$119,610.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65% 0 \$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$143,679.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$303,263.71	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$92,798.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,430,124.50	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	4	\$515,777.09	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$73,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00		
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
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INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$194,140.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$145,678.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$72,990.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09% 0 \$0.00		
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1	\$162,636.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$123,727.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,198.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$236,052.31	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$73,839.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$55,878.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,725.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$739,367.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$942,372.62	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,753.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$104,275.48	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$881,741.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,664.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$334,516.75	0.7% 0 \$0.00	NA 0 \$0.00	
1	\$164,262.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$172,423.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$392,552.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,565.09	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,729.46	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 3 7 1 2 4 1 1 2 5 2	1 \$122,400.00 2 \$123,727.20 1 \$61,198.04 2 \$236,052.31 1 \$73,839.84 1 \$164,000.00 1 \$55,878.79 1 \$124,725.43 3 \$739,367.36 7 \$942,372.62 1 \$113,753.27 2 \$104,275.48 4 \$881,741.14 1 \$99,000.00 1 \$154,664.53 2 \$334,516.75 1 \$164,262.61 2 \$172,423.94 5 \$392,552.81 2 \$197,565.09	1 \$122,400.00 0.26% 0 \$0.00 2 \$123,727.20 0.26% 0 \$0.00 1 \$61,198.04 0.13% 0 \$0.00 2 \$236,052.31 0.5% 0 \$0.00 1 \$73,839.84 0.16% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$124,725.43 0.26% 0 \$0.00 3 \$739,367.36 1.56% 0 \$0.00 4 \$942,372.62 1.98% 0 \$0.00 2 \$104,275.48 0.22% 0 \$0.00 4 \$881,741.14 1.86% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 2 \$334,516.75 0.7% 0 \$0.00 2 \$172,423.94 0.36% 0 \$0.00 5 \$392,552.81 0.83% 0 \$0.00 1 \$124,729.46 0.26% 0 \$0.00	1 \$122,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$123,727.20 0.26% 0 \$0.00 NA 0 \$0.00 1 \$61,198.04 0.13% 0 \$0.00 NA 0 \$0.00 2 \$236,052.31 0.5% 0 \$0.00 NA 0 \$0.00 1 \$73,839.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$55,878.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,725.43 0.26% 0 \$0.00 NA 0 \$0.00 3 \$739,367.36 1.56% 0 \$0.00 NA 0 \$0.00 7 \$942,372.62 1.98% 0 \$0.00 NA 0 \$0.00 2 \$104,275.48 0.22% 0 \$0.00 NA 0 \$0.00 4 \$881,741.14 1.86% 0 \$0.00 NA 0 \$0.00 1 \$154,664.53 0.33% 0 \$0.00 NA 0 \$0.00 2 \$334,516.75 0.7% 0 \$0.00 NA 0 \$0.00 2 \$172,423.94 0.36% 0 \$0.00 NA 0 \$0.00 2 \$172,423.94 0.36% 0 \$0.00 NA 0 \$0.00 2 \$197,565.09 0.42% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$46,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$354,470.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$123,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$231,929.80	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$101,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

Total		52	\$7,037,616.67	100% 0 \$0.00	0 \$0.00	0
	Unavailable	7	\$926,034.88	13.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$111,026.87	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		373	\$47,593,244.00	100% 0 \$0.00	0 \$0.00	0
Total	Unavailable	43 273	\$5,123,727.01 \$47,503,244.00	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$229,494.79	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73% 0 \$0.00	NA 0 \$0.00	NA 0

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		<u> </u>						Ţ,
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00				NA	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3					NA	Ļ
<u> </u>	CROWN BANK FSB	3	\$562,278.76				NA	_
	CROWN BANK, N.A	1	\$194,000.00		NA 0	\$0.00	NA	(
	CUNA CREDIT UNION	1	\$166,400.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	Т
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00				NA	l
<u></u>	EASTERN BANK	1	\$319,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	ľ
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	(
	FARLEY STATE BANK	1	\$153,808.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	ľ
	FIRST CITIZENS BANK NA	4	\$859,230.99				NA	I
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00				NA	1
<u> </u>	FORUM CREDIT UNION	90	. , , ,				NA	ا
<u> </u>	FREMONT BANK	1	\$317,362.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	ا
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23% 0 \$0.00	NA 0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00				NA	_
<u> </u>	HANCOCK BANK	1	\$187,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	

HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	2	\$353,505.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ333,303.00	0.0076	υ φυ.σο	11110 00.00	11/1
LOS ALAMOS	4	\$1,000,400.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		, , ,		1		
MAYFLOWER	1	\$359,650.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
 COOPERATIVE BANK						
MERIWEST MORTGAGE	1	\$174,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NI A
COMPANY, LLC	1	\$174,000.00	0.43%	0 30.00	NA 0 50.00	NA
METUCHEN SAVINGS						
BANK	1	\$198,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA						
FEDERAL SAVINGS	6	\$1,227,100.00	3.05%	0 \$0.00	NA 0 \$0.00	NA
BANK		+ -, ,				
MORTGAGE AMERICA,	4	Φ 7.12 .150.00	1.050	0 00 00	N. 4 0 00 00	27.4
INC	4	\$743,150.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO						
INVESTMENT	2	\$457,275.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWESTERN	3	\$700,672.32	1 74%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	3	\$700,072.32	1.74%	0 30.00	NA 0 50.00	NA
ORRSTOWN BANK	1	\$359,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE	1	\$172,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$172,000.00	0.43%	0 30.00	NA 0 50.00	NA
POINT LOMA CREDIT	1	\$318,500.00	0.70%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$318,300.00	0.1970	0 \$0.00	11A U \$0.00	IVA
POLICE AND FIRE						
FEDERAL CREDIT	1	\$190,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
UNION						
PRIMEWEST						
MORTGAGE	1	\$217,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
 CORPORATION						
REDWOOD CREDIT	1	\$203,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
UNION ST. LAMES MODES A GE						
ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL						
CREDIT UNION	1	\$199,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL						
SAVINGS BANK	1	\$234,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK						
MORTGAGE	3	\$611,600.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY						
CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE		4.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	6.5=:	0 4 0 -		
COMPANY INC	1	\$350,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	1	\$359,650.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
		1 /				

	VERITY CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	70
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00	NA	70
	WORLD SAVINGS BANK	5	,		Ш			Ш	\$0.00		Ш
	Unavailable	3	\$645,900.00		_		NA	0	\$0.00	NA	v 0
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00	-	0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	1 0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00						\$0.00		
	CENTENNIAL LENDING, LLC	1	\$152,000.00		Ш			Ш	\$0.00		Ш
<u></u>	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00	NA	7 0
	GATEWAY BUSINESS BANK	1	\$265,000.00				NA	0	\$0.00		
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	70
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$263,749.51		Ш			Ш	\$0.00		
	Unavailable	2		1 1				_	\$0.00		
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00		0
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	, 0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	70

	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39% 0 \$0.0)0 NA	0 \$0.00	NA (
	LA GRANGE STATE BANK	1	\$40,500.00	2.52% 0 \$0.0)0 NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93% 0 \$0.0)0 NA	0 \$0.00	NA (
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65% 0 \$0.0)0 NA	0 \$0.00	NA (
	Unavailable	1	\$32,000.00	1.99% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA (
Total		14	\$1,606,032.46	100% 0 \$0.0)0	0 \$0.00	(
		لـــــا					
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100% 0 \$0.0)0 NA	0 \$0.00	
Total		85	\$20,020,419.10	100% 0 \$0.0)0	0 \$0.00	(
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24% 0 \$0.0)0 NA	0 \$0.00	NA (
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19% 0 \$0.0)0 NA	0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY		\$209,041.03			0 \$0.00	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37% 0 \$0.0)0 NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46% 0 \$0.0)0 NA	0 \$0.00	NA (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45% 0 \$0.0)0 NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1% 0 \$0.0	00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3				0 \$0.00	ļ
	TEXAS BANK	1	\$99,176.35	0.5% 0 \$0.0)0 NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5% 0 \$0.0)0 NA	0 \$0.00	NA (
	Unavailable	58	\$5,556,473.41	27.8% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA (
Total		205	\$19,990,692.76	100% 0 \$0.0		0 \$0.00	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22% 0 \$0.0)0 NA	0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09% 0 \$0.0)0 NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$643,097.03	0.38% 0 \$0.0	00 NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08% 0 \$0.0)0 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$235,000.00	0.14% 0 \$0.0	NA	0 \$0.00	NA

UNION					
ALERUS FINANCIAL	4	\$505,481.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$995,549.56	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$371,432.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$144,852.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$525,998.66	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$128,871.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$137,859.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	16	\$2,079,804.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	2	\$249,867.46	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF STANLY	3	\$427,406.64	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	2	\$253,367.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$254,363.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$522,682.01	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN	1	\$111,888.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

KENTUCKY						
CITIZENS FIRST	4	\$508,236.51	0.20%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	4	\$306,230.31	0.5%	0 30.00	NA 0 50.00	NAU
CITIZENS FIRST						
WHOLESALE	25	\$3,208,461.08	1.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE						
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CITYWIDE MORTGAGE	2	\$258,876.56	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY	۷	Ψ230,070.30	0.13 /0	0 40.00	11Α Ο ΦΟ.ΟΟ	11/1/04
CO-OP SERVICES	1	\$125,871.53	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	1	Ψ123,671.33	0.0770	0 40.00	11Α Ο ΦΟ.ΟΟ	11/1/04
COLUMBIA HOME	2	\$261,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANS, LLC		Ψ201,300.00	0.13 /0	υ ψυ.υυ	11/10 \$0.00	117104
COMMERCIAL BANK	1	\$128,122.32	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OF TEXAS, N.A	1	Ψ120,122.32	0.0070	υ ψυ.υυ	11/10 \$0.00	117104
COMMERCIAL STATE	1	\$124,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	1	Ψ12-1,500.00	0.0770	υψυ.υυ	1171 ο φο.σο	11/104
COMMUNITY BANK &	1	\$124,633.67	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUST CO	1	Ψ124,033.07	0.0770	υ ψυ.υυ	11110 00.00	117104
COMMUNITY FIRST						
CREDIT UNION OF	1	\$119,748.82	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA						
COMMUNITY	1	\$114,885.52	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY BANK		·				
CORNBELT BANK	1	\$127,875.59	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COTTAGE SAVINGS	1	\$129,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK		Ψ129,000.00	0.0070	υ ψυ.υυ	1110 00.00	111104
CREDIT UNION	2	\$247,933.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CO		Ψ217,933.00	0.15 %	σφοισσ	1110 00.00	111104
CREDIT UNION						
MORTGAGE SERVICES,	1	\$128,119.24	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INC					_	
CREDIT UNION ONE	10	\$1,287,967.06		0 \$0.00		NA 0 \$
CROWN BANK FSB	4	\$514,907.30		0 \$0.00		NA 0 \$
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DEAN COOPERATIVE	1	\$141,000.00	0 08 <i>%</i>	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	1	ψ1+1,000.00	0.0070	υ ψυ.υυ	11/1/0/\$0.00	11/1/0 4
DESERT SCHOOLS						
FEDERAL CREDIT	22	\$2,800,669.14	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION						
DIME SAVINGS BANK	2	\$273,000.00	0 16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OF NORWICH	2	\$473,000.00				
DPS CREDIT UNION	1	\$136,454.89	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND	2	¢250.546.05	0.150	0 00 00	NIA O CO	NIAOd
TRUST COMPANY	2	\$250,546.05	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPONT STATE BANK	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPIRE FEDERAL	2	¢266 224 60	0.160	0 00 00	NIA O CO	
CREDIT UNION	2	\$266,334.60	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$

ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	Ξ 3	\$412,924.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANI	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$137,609.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	X 1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$497,610.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	E 2	\$253,852.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,277,319.53	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$110,497.23	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
2	\$247,350.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
3	\$404,112.87	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
7	\$952,263.50	0.56% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
2	\$250,900.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	05
1	\$124,872.55	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
3	\$390,266.84	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
1	\$133,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
2	\$258,873.65	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$111,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$249,483.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$110,487.24	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
5	\$656,003.02	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
15	\$1,908,872.48	1.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$125,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
32	\$4,186,778.68	2.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$253,401.79	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$118,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$283,713.99	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$253,147.74	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$143,250.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
	2 3 7 2 1 3 1 2 1 5 15 1 2 2 2 2	2 \$247,350.00 3 \$404,112.87 7 \$952,263.50 2 \$250,900.00 1 \$124,872.55 3 \$390,266.84 1 \$133,500.00 2 \$258,873.65 1 \$111,700.00 2 \$249,483.00 1 \$110,487.24 5 \$656,003.02 15 \$1,908,872.48 1 \$125,000.00 32 \$4,186,778.68 2 \$253,401.79 1 \$118,300.00 2 \$283,713.99 2 \$253,147.74	2 \$247,350.00 0.15% 0 \$6 3 \$404,112.87 0.24% 0 \$6 7 \$952,263.50 0.56% 0 \$6 2 \$250,900.00 0.15% 0 \$6 1 \$124,872.55 0.07% 0 \$6 3 \$390,266.84 0.23% 0 \$6 1 \$133,500.00 0.08% 0 \$6 2 \$258,873.65 0.15% 0 \$6 1 \$111,700.00 0.07% 0 \$6 2 \$249,483.00 0.15% 0 \$6 1 \$110,487.24 0.07% 0 \$6 5 \$656,003.02 0.39% 0 \$6 1 \$125,000.00 0.07% 0 \$6 1 \$125,000.00 0.07% 0 \$6 2 \$253,401.79 0.15% 0 \$6 2 \$253,401.79 0.15% 0 \$6 2 \$253,401.79 0.15% 0 \$6 2 \$253,147.74 0.15% 0 \$6 2 \$253,147.74 0.15% 0 \$6	2 \$247,350.00 0.15% 0 \$0.00 NA 3 \$404,112.87 0.24% 0 \$0.00 NA 7 \$952,263.50 0.56% 0 \$0.00 NA 2 \$250,900.00 0.15% 0 \$0.00 NA 1 \$124,872.55 0.07% 0 \$0.00 NA 3 \$390,266.84 0.23% 0 \$0.00 NA 1 \$133,500.00 0.08% 0 \$0.00 NA 2 \$258,873.65 0.15% 0 \$0.00 NA 1 \$111,700.00 0.07% 0 \$0.00 NA 2 \$249,483.00 0.15% 0 \$0.00 NA 1 \$110,487.24 0.07% 0 \$0.00 NA 5 \$656,003.02 0.39% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$249,483.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$253,401.79 0.15% 0 \$0.00 NA 2 \$253,713.99 0.17% 0 \$0.00 NA	2 \$247,350.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$404,112.87 0.24% 0 \$0.00 NA 0 \$0.00 7 \$952,263.50 0.56% 0 \$0.00 NA 0 \$0.00 2 \$250,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$124,872.55 0.07% 0 \$0.00 NA 0 \$0.00 3 \$390,266.84 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$258,873.65 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,700.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$249,483.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,487.24 0.07% 0 \$0.00 NA 0 \$0.00 5 \$656,003.02 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1,908,872.48 1.13% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$253,401.79 0.15% 0 \$0.00 NA 0 \$0.00 2 \$253,401.79 0.15% 0 \$0.00 NA 0 \$0.00 2 \$253,147.74 0.15% 0 \$0.00 NA 0 \$0.00	2 \$247,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$404,112.87 0.24% 0 \$0.00 NA 0 \$0.00 NA 7 \$952,263.50 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$250,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,872.55 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$390,266.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,873.65 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$249,483.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,487.24 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,487.24 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$15,908,872.48 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$253,401.79 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$253,401.79 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$283,713.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$283,713.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$253,147.74 0.15% 0 \$0.00 NA 0 \$0.00 NA

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FREEDOM MORTGAGE CORP	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$650,241.78	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15% 0.5	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08% 0.5	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08% 0.5	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$148,494.79	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$610,756.94	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$115,000.00	0.07% 0	\$0.00		—	\$0.00	NA	0
HOMESTEAD BANK	2	\$253,800.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$147,096.57	0.09% 0	\$0.00	NA	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$128,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0.00	NA 0	\$0.00	NA	0
	1	\$142,361.49	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

MCHENRY SAVINGS BANK					
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$126,609.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08% 0 \$0.00		NA 0
MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	5	\$681,700.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$402,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$134,865.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09% 0 \$0.00	NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97% 0 \$0.00	NA 0 \$0.00	
NPB MORTGAGE LLC	1	\$138,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$261,888.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$386,528.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$147,699.26	0.09% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
PIONEER CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39% 0	\$0.00	NA	0	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3% 0	\$0.00	NA	0	\$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31% 0	\$0.00	NA	0	\$0.00	NA	08
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 5
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	08
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32% 0	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	08
S&T BANK	5	\$602,081.82	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04					\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22% 0	\$0.00	NA	0	\$0.00	NA	08

SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON STATE BANK	3	\$374,452.17	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SWAIN MORTGAGE COMPANY	2	\$237,872.96		0 \$0.00	NA 0 \$0.00	NA 0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	3	\$387,146.95	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
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THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00				NA	0	\$0.00		
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%					\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%					\$0.00		0
U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%					\$0.00		0
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$127,872.58	0.08%			NA	0	\$0.00	NA	0
UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	\$0.00	NA	0 \$0.00	NA	0.5
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	\$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	\$0.00	NA	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47% (\$0.00	NA	0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,354.72	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$
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	Unavailable	229		17.25% (0 \$0.00		\boldsymbol{T}
Total	Unavailable		\$29,254,520.22 \$169,143,900.00	17.25% (100% (0 \$0.00 0 \$0.00		0 \$
Total 31376KQC3	Unavailable ARVEST MORTGAGE COMPANY		\$169,143,900.00		\$0.00				0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	1,312	\$169,143,900.00 \$3,695,258.51	100% (18.78% (\$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY	28 4 3	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65	100% (18.78% (2.4% (2.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	28 4	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65	100% (18.78% (2.4% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B	28 4 3	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65	100% (18.78% (2.4% (2.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK	28 4 3	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	28 4 3 2 1	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73	100% (18.78% (2.4% (2.21% (1.35% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	28 4 3 2 1	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89 \$124,544.90	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	O \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	28 4 3 2 1 1	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89 \$124,544.90	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (0.63% (60.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION	28 4 3 2 1 1 92 1 4	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89 \$124,544.90 \$11,952,681.95 \$133,860.09	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (0.63% (0.68% (2.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5
31376KQC3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE	1,312 28 4 3 2 1 1 92 1 4	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89 \$124,544.90 \$11,952,681.95 \$133,860.09 \$500,298.46 \$1,830,106.11	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (0.63% (0.68% (2.54% (9.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O S O S O S O S O S O S O S O S O S O S
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION	28 4 3 2 1 1 92 1 4	\$169,143,900.00 \$3,695,258.51 \$472,333.98 \$435,149.65 \$266,342.31 \$141,758.73 \$126,841.89 \$124,544.90 \$11,952,681.95 \$133,860.09 \$500,298.46 \$1,830,106.11	100% (18.78% (2.4% (2.21% (1.35% (0.72% (0.64% (0.63% (0.68% (2.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O S O S O S O S O S O S O S O S O S O S

31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$985,732.88	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$153,850.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$154,642.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
		31	\$5,687,054.28	5.78% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIO BANK, BROWNW		\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOM LOANS, LLC	IE 1	\$295,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FS	SB 23	\$5,566,336.55	5.66% 0 \$0.00	NA 0 \$0.00	NA 0 S
EMIGRANT MORTGAGE COMPANY, INC	1	\$359,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
ENVISION CREDI UNION	IT 1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS NATIONA BANK	AL 1	\$219,000.00	0.22% 0 \$0.00		
EXTRACO MORT	GAGE 8	\$1,797,579.46	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAI INTERNATIONAI BANK		\$359,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BA	NK 1	\$165,358.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
FLAGSTAR BANK-DEDICATE CHANNEL	ED 2	\$367,740.25	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	Γ 4	\$760,129.86	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CI UNION	REDIT 21	\$4,712,047.57	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COM INC	MPANY 1	\$283,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERA SAVINGS BANK	AL 11	\$2,156,595.33	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNI LTD	DING 1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	2	\$571,383.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCIN CENTER INC	IG 14	\$3,271,611.59	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
INDEPENDENT NATIONAL BANK	X 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMM	1 3	\$652,057.78	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 5
ISLAND FEDERA CREDIT UNION	L 4	\$919,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE INC	ELINK, 1	\$156,843.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
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LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	2	\$709,274.50	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	4	\$1,076,058.93	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH FORK BANK	1	\$295,698.21	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEAN BANK	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$198,397.52	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00		0 \$0.00		NA 0 \$
,	4	\$861,423.20	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEXAS BANK	6	\$1,444,175.19	1.47% 0 \$0.00	NA 0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29% 0 \$0.00	NAC	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39% 0 \$0.00	NAC	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00			\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46% 0 \$0.00	NA	\$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00			\$0.00	NA	Н
	Unavailable	142				\$0.00	NA	
Total		432	\$98,368,207.44	100% 0 \$0.00	0	\$0.00		0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17			\$0.00	NA	Н
<u> </u>	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57% 0 \$0.00	NAU	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$298,153.52			\$0.00	NA	
	OHIO SAVINGS BANK	1	\$206,788.95	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55				\$0.00	NA	Ш
	TEXAS BANK	5	\$1,180,667.77	4.99% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76% 0 \$0.00		\$0.00	NA	0
	Unavailable	23	\$5,124,152.44			\$0.00	NA	
Total		105	\$23,648,370.43	100% 0 \$0.00	0	\$0.00		0
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4% 0 \$0.00	NAC	\$0.00	NA	. 0
	PEROEI, III	$\overline{}$	 			+ +		H
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0

SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
ADVANTAGE BANK	7	\$1,548,013.75	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
AF BANK	2	\$316,100.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00			
ALERUS FINANCIAL	1	\$160,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN BANK	5	\$1,044,888.18	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$390,713.80	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
ANCHORBANK FSB	14	\$2,994,656.33	0.7% 0 \$0.0	00 NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2% 0 \$0.0	00 NA 0 \$0.00) NA 0
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19			
	2	\$349,643.15	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0

4	\$856,553.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$664,366.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,151,786.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$4,023,685.40	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,643.47	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,320,628.89	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,800.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$570,018.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$480,512.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,008,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,196,902.33	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,806.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$552,226.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,529,803.72	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$791,139.49	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$498,906.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,653.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$572,069.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,813,035.74	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$549,432.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$586,554.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,790.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$885,757.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	4 6 1 21 7 8 1 2 2 5 8 1 1 3 10 1 3 11 2 3 11 2 3	4 \$664,366.48 6 \$1,151,786.66 1 \$260,700.00 21 \$4,023,685.40 1 \$152,643.47 8 \$2,320,628.89 1 \$199,800.90 2 \$570,018.25 2 \$480,512.71 5 \$1,008,500.00 8 \$2,196,902.33 1 \$189,806.29 3 \$552,226.71 10 \$2,529,803.72 1 \$250,000.00 3 \$791,139.49 3 \$498,906.16 1 \$192,653.38 4 \$192,653.38 5 \$572,069.81 11 \$2,813,035.74 2 \$549,432.55 3 \$586,554.45 1 \$218,790.00	4 \$664,366.48 0.16% 0 \$0.00 6 \$1,151,786.66 0.27% 0 \$0.00 1 \$260,700.00 0.06% 0 \$0.00 21 \$4,023,685.40 0.94% 0 \$0.00 8 \$2,320,628.89 0.54% 0 \$0.00 1 \$199,800.90 0.05% 0 \$0.00 2 \$570,018.25 0.13% 0 \$0.00 2 \$480,512.71 0.11% 0 \$0.00 5 \$1,008,500.00 0.24% 0 \$0.00 8 \$2,196,902.33 0.51% 0 \$0.00 1 \$189,806.29 0.04% 0 \$0.00 1 \$189,806.29 0.04% 0 \$0.00 1 \$2,529,803.72 0.59% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 3 \$791,139.49 0.19% 0 \$0.00 1 \$192,653.38 0.05% 0 \$0.00 1 \$192,653.38 0.05% 0 \$0.00 1 \$2,813,035.74 0.66% 0 \$0.00 1 \$218,790.00 0.05% 0 \$0.00 1 \$218,790.00 0.05% 0 \$0.00 1 \$218,790.00 0.05% 0 \$0.00	4 \$664,366.48 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,151,786.66 0.27% 0 \$0.00 NA 0 \$0.00 1 \$260,700.00 0.06% 0 \$0.00 NA 0 \$0.00 21 \$4,023,685.40 0.94% 0 \$0.00 NA 0 \$0.00 8 \$2,320,628.89 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,800.90 0.05% 0 \$0.00 NA 0 \$0.00 2 \$570,018.25 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,008,500.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,196,902.33 0.51% 0 \$0.00 NA 0 \$0.00 1 \$189,806.29 0.04% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$159,840.72	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	3	\$732,877.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$256,544.35	0.06%	0.00	NA 0	ቀለ ለለ	NA	Δ

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	COMMUNITY	1				
	FEDERAL SAVINGS	1				
	AND LOAN	1				
	ASSOCIATION OF	1				
	LITTLE FALLS			$\longrightarrow H \longrightarrow$	 	
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SECURITY BANK	\longrightarrow			ı 	
	COMMUNITY STATE BANK	3	\$705,470.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	$\overline{}$		 		
	MORTGAGE SERVICES,	7	\$1,429,699.80	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	INC	i [Φ1,742,022.00	0.3π/σ σ ψο.σο	ΙΝΑ Ο ψυ.υυ	1111
	CREDIT UNION OF	$\overline{}$, <u> </u>	
	JOHNSON COUNTY	2	\$436,754.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	3	\$510,195.33	0.12% 0 \$0.00		
	CROWN BANK, N.A	1	\$276,000.00	0.06% 0 \$0.00		
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58% 0 \$0.00	NA 0 \$0.00	
	DEAN COOPERATIVE					
	BANK	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	DEERE HARVESTER		\$1.52.222.41	2 2 4 2 2 0 0 0	77.1 0 do 00	NA C
	CREDIT UNION	1	\$163,233.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$210,385.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS	ı T				
	FEDERAL CREDIT	44	\$9,306,596.95	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION					
	DFCU FINANCIAL	1	\$291,645.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME SAVINGS BANK	3	\$826,718.13			
	OF NORWICH		\$820,710.13	0.19% 0 \$0.00	ΝΑ υ φυ.υυ	IN/A U
	DOW LOUISIANA	<u> </u>				
	FEDERAL CREDIT	1	\$207,782.84	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	UNION	\longrightarrow			<u> </u>	
	DPS CREDIT UNION	2	\$330,943.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND	8	\$1,536,651.01	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY					
	EASTERN BANK	2	\$524,821.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPORIA STATE BANK	1	\$337,663.52	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	& TRUST COMPANY	$\stackrel{}{\longmapsto}$		0.0070 40.00	1112040.55	1 11 2
	ENT FEDERAL CREDIT	1	\$171,021.25	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	UNION	\longrightarrow	Ψ2,		1 - 1 - 1	-
	EPHRATA NATIONAL	3	\$480,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	- 				
<u></u>	EXTRACO MORTGAGE	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL	4	\$1,050,861.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	\longrightarrow			,	
	FALL RIVER FIVE	6	\$1,402,712.65	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTS SAVINGS BANK		\$757 032 52	0.19% 0.\$0.00	NA 0 \$0 00	NA C
	1	4	\$757,932.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY					
FIMI, INC	2	\$371,620.53	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$234,808.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	51	\$10,710,322.90	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	44	\$11,338,198.91	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$785,450.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$154,841.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$184,806.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	3	\$584,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,475,910.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	5	\$994,840.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$335,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$364,037.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
		1	1 1 1	1 1	

KIRTLAND FEDERAL CREDIT UNION	1				
LAKE AREA BANK	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,494,600.00		NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$512,243.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	. , ,	0.25% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$517,652.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$474,693.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$460,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		j.			

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	7	\$2,017,374.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12% 0 \$0.00	NA 0 \$0.00	
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$572,546.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$431,828.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$238,455.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

NEW REPUBLIC SAVINGS BANK					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$209,790.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	10	\$2,153,749.14	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$334,639.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	3	\$644,761.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$395,601.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	11	\$2,717,128.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	2	\$349,140.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$166,833.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0 \$0.00	NA 0	\$0.00	NA	r C
ST. JAMES MORTGA CORPORATION	AGE 9	\$1,826,448.69	0.43%	0 \$0.00	NA 0	\$0.00	NA	r C
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 4	\$776,166.48	0.18%	0 \$0.00	NA 0	\$0.00	NA	r C
STANDARD BANK TRUST COMPANY	AND 2	\$522,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	r C
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0 \$0.00	NA 0	\$0.00	NA	7 (
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0 \$0.00	NA 0	\$0.00	NA	۲ (
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	, (
STILLWATER NATIONAL BANK & TRUST COMPANY	ž 2	\$461,068.11	0.11%	0 \$0.00	NA 0	\$0.00	NA	۲(
SUBURBAN MORTGAGE COMP. OF NEW MEXICO	ANY 3	\$704,510.32	0.17%	0 \$0.00	NA 0	\$0.00	NA	١ (
SUPERIOR FEDERA CREDIT UNION	L 3	\$573,482.26	0.13%	0 \$0.00	NA 0	\$0.00	NA	۲ (
SWAIN MORTGAGI COMPANY	E 2	\$350,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	۲ (
THE GOLDEN 1 CRI UNION	EDIT 8	\$1,997,753.59	0.47%	0 \$0.00	NA 0	\$0.00	NA	۲ (
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	١ (
THE NATIONAL B& OF SYCAMORE	T 1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	۲ (
THE NATIONAL BA OF INDIANAPOLIS	3	\$675,011.09		0 \$0.00				-
THE PEOPLES BAN	K 1	\$264,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	1
THE RAHWAY SAVINGS INSTITUT	TION 2	\$492,850.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
THE TRADERS NATIONAL BANK	1	\$240,000.00		0 \$0.00				1
TIERONE BANK	5	\$900,980.57	0.21%	0 \$0.00	NA 0	\$0.00	NA	4
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0 \$0.00	NA 0	\$0.00	NA	١
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY 5	\$1,163,163.82	0.27%	0 \$0.00	NA 0	\$0.00	NA	
	1	\$205,000.00	0.05%	00.02	NA 0	20.00	NA	İ

TRAVERSE MORTGAGE CORPORATION						
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 5
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	2	\$400,610.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$523,721.30	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,095,861.73	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0 \$0.00	NA	0 \$0.00	NA	08
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	05
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	227	\$47,114,756.89	10.77%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		1,987	\$427,907,719.00	100%	0 \$0.00		0 \$0.00		0 9
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76		0 \$0.00		0 \$0.00		Ш
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0 \$0.00	NA	0 \$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	08
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0 \$0.00	NA	0 \$0.00	NA	08
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,508,105.70	2.59%	0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0 \$0.00	NA	0 \$0.00	NA	08
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0 \$0.00	NA	0 \$0.00	NA	08
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	14	\$3,131,337.22	5.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		265	\$58,397,103.00	100%	0 \$0.00		0 \$0.00		0 5
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 5
		3	\$1,059,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0.5

ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	G 1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDI' UNION	T 2	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$384,725.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	8	\$1,175,091.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$108,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	A 1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONA BANK, TERRELL	L 1	\$135,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	9	\$1,845,530.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$611,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	25	\$6,882,409.27	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	10	\$1,959,258.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	3	\$679,162.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
BARKSDALE FE CREDIT UNION	EDERAL 6	\$924,796.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDI' UNION	Т 3	\$614,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK B	ANK 3	\$610,030.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MU SAVINGS BANK	1 11	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FED CREDIT UNION	ERAL 14	\$3,139,819.37	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST 1	\$216,762.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK C UNION	CREDIT 1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLO CREDIT UNION	YEES 41	\$9,028,356.30	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPA LLC	any, 2	\$321,491.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CRED UNION	OIT 1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACII BANK	FIC 1	\$497,896.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVI BANK	NGS 1	\$137,698.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROT SAVINGS BANK		\$332,933.91	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE : FSB - DEDICATE CHANNEL	<i>'</i>	\$1,128,747.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDER CREDIT UNION	RAL 2	\$357,468.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN		\$321,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MOR COMPANY		\$746,033.48	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIO BANK	ONAL 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CRE UNION	EDIT 1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HON LOANS, LLC	ME 1	\$189,709.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	5	\$774,260.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	4	\$642,727.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	2	\$576,685.59	0.25% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	12	\$2,072,204.54	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	33	\$6,730,782.72	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	3	\$515,674.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$232,495.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FAR WEST BANK	1	\$219,753.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	3	\$294,095.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	19	\$3,296,850.37	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,257,980.71	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	2	\$370,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$268,200.00	0.11% 0 \$0.00	NA 0 \$0.00	

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GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	8	\$1,530,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC	2	\$828,000.00	0.35% 0 \$0.00		
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$148,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$112,872.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1% 0 \$0.00		
HOME FINANCING CENTER INC	1	\$169,813.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$248,265.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	9	\$1,379,297.94	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

MAR	QUETTE BANK	2	\$430,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAY	FLOWER	4	\$945,178.78	0.4% 0 \$0.00	NA 0 \$0.00	
COOl	PERATIVE BANK	4	\$943,176.76	0.4% 0 \$0.00	NA 0 50.00	IVA
	HANICS SAVINGS	1	\$85,240.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANI		1	ψ03,2 1 0.00	0.0476040.00	14Α Ο ΦΟ.ΟΟ	IVA
	CHANTS BANK,					
	ONAL	8	\$1,141,991.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CIATION					
	WEST					
	TGAGE	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COM	PANY, LLC					
MER	RILL MERCHANTS	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANI	K	1	ψ113,300.00	0.03 /6 0 \$0.00	1471 Ο φ0.00	1 1/2 1
MER	RIMACK VALLEY					
FEDE	RAL CREDIT	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIC	N					
METI	ROPOLITAN	6	\$1,137,201.96	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREI	OIT UNION	Ü	\$1,137,401.90	0.40% 0 \$0.00	1NA U \$0.00	INA
METU	JCHEN SAVINGS	1	\$122,000,00	0.05% 0 \$0.00	NA 0 \$0.00	NT A
BANI	Κ	1	\$122,000.00	0.03% 0 \$0.00	1NA U \$U.UU	NA
MID .	AMERICA					
FEDE	RAL SAVINGS	2	\$519,560.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANI	ζ.					
MID 1	MINNESOTA					
FEDE	RAL CREDIT	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIC	N					
MID-	ATLANTIC					
FEDE	RAL CREDIT	6	\$1,299,531.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIC	N					
MID-	ISLAND		#200 000 00	0.10% 0.00	N A B B B B B B B B B B	27.4
	TGAGE CORP	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OULA FEDERAL	_	01.105.202.13	0.51.00	NA 0 00 00	
	OIT UNION	7	\$1,187,382.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SON SAVINGS		****			
BANI		2	\$329,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TGAGE AMERICA,		+= 0 /			
INC		6	\$791,029.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TGAGE LENDERS					
	OWRK USA, INC	12	\$2,037,843.70	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TGAGE MARKETS,					
LLC	i or iod miritality,	1	\$174,812.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACKINLEY BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SAU EDUCATORS	1	Ψ20,000.00	σ.σ. /σ σ φσ.σσ	11110 ψ0.00	11/1
	RAL CREDIT	3	\$915,632.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNIC		3	φ/13,032.23	0.59 /0 0 40.00	147 0 90.00	11/1
	ONAL CITY					
	TGAGE COMPANY	4	\$614,789.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOR	TOAGE COMITAIN I	1	¢120,000,00	0.050/ 0.00	NT A 10 00 00	NT A
		1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$226,052.30	0.1% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$111,880.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$268,143.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY					
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$383,764.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$146,850.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$85,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	4	\$626,700.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	4	\$642,609.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$519,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$384,277.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

\$209,770.14

0.09% 0 \$0.00

NA 0 \$0.00

NA05

TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL

CREDIT UNION

	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WATNE BANK AND TRUST COMPANY	2	\$346,500.00		0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	19	\$3,031,201.25 \$199,791.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$758,871.71		0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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	CRESCENT MORTGAGE COMPANY							
	OHIO SAVINGS BANK	4	\$510,867.45	0.44% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	,			\$0.00		Ш
	Unavailable	14	' ' '			\$0.00	NA	0
Total		576	\$115,607,748.40	100% 0 \$0.00	(\$0.00		0
		<u> </u>						Ц
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4% 0 \$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.53% 0 \$0.00	NA (\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05% 0 \$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,914.47	0.53% 0 \$0.00	NA (\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,928.37		NA	\$0.00		
	AMEGY MORTGAGE	3	\$167,968.02	1.12% 0 \$0.00	NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80			\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$70,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF LENOX	1	\$67,228.05	0.45% 0 \$0.00	NA (\$0.00	NA	0
	BANK OF THE CASCADES	2				\$0.00		
		2	\$98,588.39	0.66% 0 \$0.00	NA (\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	ı							
BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0 \$0.00	NA 0 \$	\$0.00	NA	.(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA	.[(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0 \$0.00	NA 0 \$	\$0.00	NA	, (
CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA	1
COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0 \$0.00	NA 0 \$	\$0.00	NA	
CORTRUST BANK	1	\$53,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41		0 \$0.00	NA 0 \$		NA	
CROWN BANK FSB	1	\$63,587.14		0 \$0.00	NA 0 \$	\$0.00	NA	7
DFCU FINANCIAL	1	\$84,726.11	0.56%	0 \$0.00	NA 0 \$	\$0.00	NA	_
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15		0 \$0.00	NA 0 \$		NA	4
DPS CREDIT UNION	1	\$67,000.00	0.45%	0 \$0.00	NA 0 \$	00.06	NA	L
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0 \$0.00	NA 0 \$	00.00	NA	
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0 \$0.00	NA 0 \$	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0 \$0.00	NA 0 \$	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$77,916.62	0.52%	0 \$0.00	NA 0 \$	30.00	NA	

							UNION
NA 0	N/	\$0.00	NA 0	0.33% 0 \$0.00	\$49,950.00	1	FIRST FINANCIAL BANK
NA 0	N/	\$0.00	NA 0	1.05% 0 \$0.00	\$157,407.50	2	FIRST HAWAIIAN BANK
NA 0	N/	\$0.00	NA 0	0.96% 0 \$0.00	\$143,935.86	2	FIRST INTERSTATE BANK
NA 0	NΔ	\$0.00	NA 0	1.54% 0 \$0.00	\$231,900.00	3	FIRST MERIT MORTGAGE CORPORATION
NA 0	N/	\$0.00	NA 0	0.5% 0 \$0.00	\$74,800.00	1	FIRST NATIONAL BANK & TRUST
NA 0	N/	\$0.00	NA 0	0.33% 0 \$0.00	\$49,500.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
NA 0	N/	\$0.00	NA 0	0.53% 0 \$0.00	\$79,800.00	1	FIRST NATIONAL BANK OF OMAHA
NA 0	N/	\$0.00	NA 0	0.57% 0 \$0.00	\$84,909.21	1	FIRST NATIONAL BANK OF WATERLOO
NA 0	N/	\$0.00	NA 0	0.51% 0 \$0.00	\$75,838.84	1	FIRST PLACE BANK
NA 0	N/	\$0.00) NA 0	0.38% 0 \$0.00	\$57,500.00	1	FORUM CREDIT UNION
NA 0	N/	\$0.00	NA 0	0.35% 0 \$0.00	\$52,300.00	1	FRANDSEN BANK & TRUST
NA 0	N/	\$0.00	NA 0	3.68% 0 \$0.00	\$552,243.02	9	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
NA 0	N/	\$0.00	NA 0	0.32% 0 \$0.00	\$47,500.00	1	GREAT LAKES CREDIT UNION
NA 0	N/	\$0.00	NA 0	0.57% 0 \$0.00	\$85,000.00	1	HANCOCK BANK
NA 0		\$0.00	NA 0	0.49% 0 \$0.00	\$73,000.00	1	HEARTLAND CREDIT UNION
NA 0	N/	\$0.00	NA 0	0.56% 0 \$0.00	\$84,800.00	1	HOME FEDERAL SAVINGS BANK
NA 0	NA	\$0.00	NA 0	0.43% 0 \$0.00	\$64,785.59	1	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
NA 0	N/	\$0.00	NA 0	2.42% 0 \$0.00	\$362,862.44	6	LANDMARK CREDIT UNION
NA 0	N/	\$0.00	NA 0	0.46% 0 \$0.00	\$69,000.00	1	LIBERTY SAVINGS BANK, FSB
NA 0	N/	\$0.00	NA 0	0.39% 0 \$0.00	\$58,500.00	1	LOS ALAMOS NATIONAL BANK
NA 0	NA	\$0.00	NA 0	1.51% 0 \$0.00	\$227,315.07	3	MACON SAVINGS BANK
NA 0	N.	\$0.00	NA 0	1.42% 0 \$0.00	\$212,983.35	3	MARINE BANK MORTGAGE SERVICES
NA 0	N/	\$0.00	NA 0	0.52% 0 \$0.00	\$78,097.17	1	MISSOULA FEDERAL CREDIT UNION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0.53% 0 \$0.00 0.57% 0 \$0.00 0.51% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.32% 0 \$0.00 0.57% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.46% 0 \$0.00 0.39% 0 \$0.00 1.51% 0 \$0.00	\$79,800.00 \$84,909.21 \$75,838.84 \$57,500.00 \$52,300.00 \$552,243.02 \$47,500.00 \$85,000.00 \$73,000.00 \$84,800.00 \$64,785.59 \$362,862.44 \$69,000.00 \$58,500.00 \$227,315.07 \$212,983.35	1 1 1 1 1 1 1 1 6 1 3	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FORUM CREDIT UNION FRANDSEN BANK & TRUST GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION HANCOCK BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MISSOULA FEDERAL

	GAGE LENDERS YRK USA, INC	1	\$82,909.15	0.55%	0 \$0.00	NA 0 \$0.0	00 NA	0
	CKINLEY BANK	1	\$65,000.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA	05
NASSA	U EDUCATORS AL CREDIT	1	\$85,000.00		0 \$0.00			
	NAL CITY SAGE COMPANY	4	\$296,051.39	1.97%	0 \$0.00	NA 0 \$0.0	00 NA	03
	FEDERAL CUNION	3	\$219,906.96	1.46%	0 \$0.00	NA 0 \$0.0	NA	703
NEWTC BANK	OWN SAVINGS	1	\$55,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
	EDERAL CUNION	1	\$83,722.92	0.56%	0 \$0.00	NA 0 \$0.0	NA NA	703
PATELO UNION	CO CREDIT	1	\$72,843.55	0.49%	0 \$0.00	NA 0 \$0.0	NA NA	703
STATE	YLVANIA EMPLOYEES UNION	32	\$2,112,979.06	14.08%	0 \$0.00	NA 0 \$0.0	00 NA	00
	AND FIRE AL CREDIT	1	\$80,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA	05
	SERVICE YEES CREDIT	1	\$65,929.45	0.44%	0 \$0.00	NA 0 \$0.0	00 NA	05
FEDER A	VTONIO AL CREDIT (SAFCU)	3	\$184,201.39	1.23%	0 \$0.00	NA 0 \$0.0	00 NA	05
	TY MORTGAGE RATION	2	\$126,361.18	0.84%	0 \$0.00	NA 0 \$0.0	NA NA	0
SKY FII GROUP	NANCIAL	1	\$62,000.00	0.41%	0 \$0.00	NA 0 \$0.0	NA	08
SOUND BANK	COMMUNITY	1	\$29,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
STAND MORTO CORPO		2	\$124,212.30	0.83%	0 \$0.00	NA 0 \$0.0	00 NA	05
STATE : PRAGU	BANK OF NEW E	1	\$61,933.72	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0
	AST SCHOOLS AL CREDIT	2	\$136,050.00	0.91%	0 \$0.00	NA 0 \$0.0	00 NA	05
TEXAS	BANK	1	\$56,525.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	08
	R FEDERAL TUNION	2	\$147,187.04	0.98%	0 \$0.00	NA 0 \$0.0	00 NA	0
UMPQU MORTO	JA BANK SAGE	2	\$135,131.58	0.9%	0 \$0.00	NA 0 \$0.0	00 NA	0
		4	\$250,272.72	1.67%	0 \$0.00	NA 0 \$0.0	00 NA	1019

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	UNITED COMMUNITY BANK							
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	05
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55% 0 \$0.00	NA	\$0.00	NA	08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76% 0 \$0.00	NA 0	\$0.00	NA	08
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37% 0 \$0.00	NA	\$0.00	NA	08
	WESCOM CREDIT UNION	1	\$76,546.66	0.51% 0 \$0.00	NA 0	\$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47% 0 \$0.00	NA 0	\$0.00	NA	08
	WORLD SAVINGS BANK	1	\$59,936.15		NA 0	\$0.00	NA	08
	Unavailable	23	\$1,614,717.91	10.71% 0 \$0.00		\$0.00	NA	-
Total		223	\$15,012,031.07	100% 0 \$0.00	0	\$0.00		0 5
				 				$\!$
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98% 0 \$0.00	NA 0	\$0.00	NA	08
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22% 0 \$0.00		\$0.00	NA	0.5
	AMERICAN BANK	1	\$50,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95			\$0.00	NA	0.
	ANCHORBANK FSB	2	\$98,654.92	1.06% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68% 0 \$0.00	NA 0	\$0.00	NA	08
	BANCORPSOUTH BANK	2	\$68,558.34	0.74% 0 \$0.00	NA 0	\$0.00	NA	08
	BANK OF HAWAII	1	\$46,834.92			\$0.00	NA	05
	BANK OF STANLY	1	\$83,708.07	0.9% 0 \$0.00	NA 0	\$0.00	NA	0.
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89% 0 \$0.00	NA 0	\$0.00	NA	05
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48% 0 \$0.00	NA 0	\$0.00	NA	08
	CHARTER BANK	1	\$58,588.90	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33% 0 \$0.00	NA 0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	4	\$259,882.23	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	3	\$148,193.56	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$95,365.36	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51% 0 \$0.00		
FREMONT BANK	3	\$220,770.87	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8% 0 \$0.00	NA 0 \$0.00	NA 0

HOME FINANCING CENTER INC	1	\$75,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$128,606.25	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$63,908.87	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$27,901.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64% 0 \$0.00		\$0.00		0\$
L	TEXAS BANK	1	\$62,183.14	0.67% 0 \$0.00	NA (\$0.00	NA	0\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
MC CO UM	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$
	UNIONBANK	5	\$283,847.17	3.05% 0 \$0.00	NAC	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$30,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65% 0 \$0.00	NA	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74% 0 \$0.00		\$0.00		
	Unavailable	35	\$1,811,947.04	19.44% 0 \$0.00		\$0.00		-
Total		166	\$9,315,534.87	100% 0 \$0.00	0	\$0.00		0 \$
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3% 0 \$0.00	NA(\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$89,686.55	1.15% 0 \$0.00	NA	\$0.00	NA	0 5
	BANK OF NEWPORT	1	\$109,617.71	1.41% 0 \$0.00		\$0.00		_
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38			\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09% 0 \$0.00	NA	\$0.00	NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31% 0 \$0.00	NA	\$0.00	NA	0 \$

2	\$196,645.26	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,047.179.47	13.43% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,701.44	1.09% 0 \$0.00		
1	\$181,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,626.77	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
5		13.23% 0 \$0.00		NA 0
1	\$154,000.00	1.97% 0 \$0.00		
1	\$215,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,138.21	1.59% 0 \$0.00	NA 0 \$0.00	NA0
1	\$180,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,679.45	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,578.50	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,339.66	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$266,072.08	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$227,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,600.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,047,179.47 1 \$84,701.44 1 \$181,000.00 1 \$162,626.77 5 \$1,032,229.03 1 \$154,000.00 1 \$215,500.00 1 \$124,138.21 1 \$180,000.00 1 \$147,679.45 1 \$119,578.50 1 \$187,339.66 1 \$128,500.00 2 \$266,072.08 1 \$132,000.00 1 \$132,000.00 1 \$135,000.00 1 \$99,000.00 1 \$99,000.00	6 \$1,047,179.47	6 \$1,047,179.47 13.43% 0 \$0.00 NA 0 \$0.00 1 \$84,701.44 1.09% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$162,626.77 2.09% 0 \$0.00 NA 0 \$0.00 5 \$1,032,229.03 13.23% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$215,500.00 2.76% 0 \$0.00 NA 0 \$0.00 1 \$124,138.21 1.59% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$147,679.45 1.89% 0 \$0.00 NA 0 \$0.00 1 \$187,339.66 2.4% 0 \$0.00 NA 0 \$0.00 1 \$187,339.66 2.4% 0 \$0.00 NA 0 \$0.00 1 \$1328,500.00 1.65% 0 \$0.00 NA 0 \$0.00 2 \$266,072.08 3.41% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.23% 0 \$0.00 NA 0 \$0.00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	12	\$1,617,156.01	20.74%	0 \$0.00	NA	0 \$0.00	NA	05
Total		52	\$7,799,691.68		0 \$0.00		0 \$0.00		0 9
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31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0 \$0.00	NA	0 \$0.00	NA	05
010 / 02-2-1	ARVEST MORTGAGE COMPANY	13			0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0 \$0.00	NA	0 \$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69		0 \$0.00		0 \$0.00		
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0 \$0.00	NA	0 \$0.00	NA	05
	HIBERNIA NATIONAL BANK	1	\$89,683.88		0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03				0 \$0.00		ш
	Unavailable	90	\$5,721,770.19				0 \$0.00		
Total		172	\$10,670,622.37	100%	0 \$0.00		0 \$0.00		0 9
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31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0 \$0.00	NA	0 \$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	2	\$292,044.42		0 \$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10				0 \$0.00		Ш
	Unavailable	14	\$2,696,493.38	41.32%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$6,527,306.30	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5			0 \$0.00		0 \$0.00		Ш
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$207,350.00		0 \$0.00		0 \$0.00		ш
	AF BANK	1	\$55,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3			0 \$0.00		0 \$0.00		Ш
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0 \$0.00	NA	0 \$0.00		
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AMERICAN BANK	2	\$157,427.91	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$37,367.16	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$111,098.13	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$670,899.67	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$443,301.55	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$134,755.07	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	2	\$124,470.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$189,356.05	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$69,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$82,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	9	\$570,181.80	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	1	\$33,180.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99% 0 \$0.00	NA 0 \$0.00	
DUPONT STATE BANK	1	\$52,309.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC	1	\$72,738.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST INTERSTATE BANK	7	\$447,170.88	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$298,104.66	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$62,671.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$300,787.44	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$64,764.34	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

HEARTLAND BANK	1	\$76,029.15	0.28%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	3	\$194,378.75	0.72%	0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$194,376.73	0.7270	0 \$0.00	NA 0 \$0.00	IVA
HOME FEDERAL	1	\$57,692.28	0.21%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ27,092.20	0.2170	σ φσισσ	1110 00.00	1111
HOME FINANCING	2	\$105,822.51	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC	-	,,-				
HOME SAVINGS AND	2	\$149,356.14	0.55%	0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY	- 1	ΦΕ (ΕΛ. 10	0.216	0,00,00	NI 4 0 @0 00	
HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	1	\$45,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
IOWA STATE BANK	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK	2	\$140,756.83	0.52%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		. ,		- -		
JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS						
FEDERAL CREDIT	1	\$49,423.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION						
LA SALLE STATE	2	\$125,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
BANK		, -,		1,		
LAKE FOREST BANK &	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TRUST						
LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0 \$0.00	NA 0 \$0.00	NA
LORIMAC	+			+	 	
CORPORATION	1	\$51,412.92	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS					 	
NATIONAL BANK	2	\$131,757.08	0.49%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS				1.		
BANK	2	\$108,268.01	0.4%	0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS	_	405		0 45 -	/-	
BANK	2	\$96,352.68	0.36%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK		0107.33 1.33	0.60~	0.00.00	N Y 4 0 00 00	***
MORTGAGE SERVICES	3	\$185,324.08	0.69%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$82,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST &	1	·				
SAVINGS BANK	1	\$30,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	12	\$693,480.60	2.57%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	\$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	\$0.00	NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC	1	\$46,500.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	\$0.00	NA	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$74,733.77	0.28%	\$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44% (\$0.00	NA	0 \$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	\$0.00	NA	0 \$0.00) NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	\$0.00	NA	0 \$0.00) NA	0
OCEAN BANK	1	\$80,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	\$0.00	NA	0 \$0.00) NA	0
ORRSTOWN BANK	2	\$157,709.96	0.59%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	\$0.00		0 \$0.00		0
PEOPLES BANK	1	\$36,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	\$0.00	NA	0 \$0.00) NA	0
PIONEER BANK	2	\$136,869.01	0.51%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	\$0.00	NA	0 \$0.00		
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

PRIMEBANK	1	\$35,868.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS	1	\$75,229.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	\$13,229.14	0.28 /0 0 \$0.00	11A 0 \$0.00	IVA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$61,775.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	. 1	\$39,856.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	2	\$158,435.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$174,667.67	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$76,723.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF LACROSSE	2	\$130,742.59	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$21,843.42	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$77,029.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	5	\$312,552.56	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$36,865.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE HONOR STATE BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	5	\$352,391.42	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 5

TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 S
TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TSB BANK	1	\$73,225.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE CORP	2	\$155,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 S
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIONBANK	1	\$59,787.01	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	1	\$82,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
VERITY CREDIT UNION	1	\$70,381.41	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22		0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	48	\$2,808,679.73	10.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		454	\$26,948,699.44	100%	0 \$0.00		\$0.00		0
			,,,	20070	7 0 0 0		7 0.00		Ť
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63				\$0.00		
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0 \$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08		0 \$0.00		\$0.00		Τ
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47				\$0.00		1
	Unavailable	29	\$1,703,367.28				\$0.00		0
Total		117	\$6,778,574.42	100%	0 \$0.00		\$0.00		0
									Ļ
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07		0 \$0.00		\$0.00		
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0 \$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$102,462.15	0.59%	0 \$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	1	\$87,687.61	0.51%	0 \$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0 \$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	4	\$376,307.84	2.17%	0 \$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0 \$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0 \$0.00	NA	\$0.00	NA	0
CAF	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0 \$0.00	NA	\$0.00	NA	, C
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0 \$0.00	NA	\$0.00	NA	, C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0 \$0.00	NA	\$0.00	NA	, C
		1	\$89,600.00	0.52%	0 \$0.00	NA	\$0.00	NA	. (

CITIZENS BANK OF NORTHERN KENTUCKY					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$108,000.00	0.62% 0 \$0.0		
CREDIT UNION ONE	2	\$193,555.24	1.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
CROWN BANK FSB	1	\$98,806.56	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$109,500.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$198,000.00	1.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$99,637.45	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,637.45	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0

1	\$90,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$196,465.05	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$184,784.08	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,677.12	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,669.95	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$383,633.30	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,285.87	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,267.73	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$467,694.46	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,990.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$102,776.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,890.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$207,257.64	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,381.68	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$191,296.57	1.1% 0 \$0.00	NA 0 \$0.00	
1	\$101,962.98	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$104,500.00 2 \$196,465.05 2 \$184,784.08 1 \$89,677.12 1 \$91,669.95 1 \$104,000.00 4 \$383,633.30 1 \$100,000.00 2 \$197,285.87 1 \$109,600.00 2 \$198,700.00 1 \$93,267.73 5 \$467,694.46 1 \$94,990.00 1 \$102,776.00 1 \$105,000.00 1 \$95,890.00 2 \$197,381.68 1 \$108,000.00 2 \$191,296.57	1 \$104,500.00 0.6% 0 \$0.00 2 \$196,465.05 1.13% 0 \$0.00 2 \$184,784.08 1.07% 0 \$0.00 1 \$89,677.12 0.52% 0 \$0.00 1 \$91,669.95 0.53% 0 \$0.00 1 \$104,000.00 0.6% 0 \$0.00 4 \$383,633.30 2.21% 0 \$0.00 2 \$197,285.87 1.14% 0 \$0.00 1 \$109,600.00 0.63% 0 \$0.00 2 \$198,700.00 1.15% 0 \$0.00 1 \$93,267.73 0.54% 0 \$0.00 1 \$94,990.00 0.55% 0 \$0.00 1 \$94,990.00 0.55% 0 \$0.00 1 \$105,000.00 0.61% 0 \$0.00 2 \$207,257.64 1.2% 0 \$0.00 2 \$197,381.68 1.14% 0 \$0.00 2 \$191,296.57 1.1% 0 \$0.00	1 \$104,500.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$196,465.05 1.13% 0 \$0.00 NA 0 \$0.00 2 \$184,784.08 1.07% 0 \$0.00 NA 0 \$0.00 1 \$89,677.12 0.52% 0 \$0.00 NA 0 \$0.00 1 \$91,669.95 0.53% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$383,633.30 2.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$197,285.87 1.14% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$198,700.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$93,267.73 0.54% 0 \$0.00 NA 0 \$0.00 1 \$94,990.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$94,990.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$95,890.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$227,257.64

LOS ALAMOS NATIONAL BANK								
MANUFACTURERS BANK AND TRUST CO	1	\$99,500.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$89,680.52	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	\$0.00	NA 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$100,000.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$105,952.51	0.61%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0\$0.00	NA 0	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	\$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00		\$0.00	NA 0		NA	H
ORRSTOWN BANK	1	\$95,000.00	0.55%		NA 0		NA	1
PARK BANK	1	\$100,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%		NA 0		NA	-
PIONEER BANK	1	\$108,612.85	0.63%	1 1	NA 0		NA	1
	2	\$183,500.00	1.06%	00.00	NA 0	\$0.00	NA	0

2	\$175,061.05	1.01% 0	\$0.00	NA	0 \$0.00	NA	08
1	\$99,637.45	0.58% 0	\$0.00	NA	0 \$0.00	NA	0 5
1	\$87,680.96	0.51% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$104,427.98						0 \$
1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0.5
1	\$76,937.57	0.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$90,676.96	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$191,872.70	1.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$91,300.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0 5
3	\$274,540.14	1.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$95,609.40	0.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$107,110.26	0.62% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$101,630.20	0.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$193,993.26	1.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$90,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$98,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$108,106.64	0.62% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$90,673.53	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$95,746.69	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,637.45 1 \$87,680.96 1 \$104,427.98 1 \$100,000.00 1 \$76,937.57 1 \$90,676.96 2 \$191,872.70 1 \$91,300.00 3 \$274,540.14 1 \$95,609.40 1 \$107,110.26 1 \$101,630.20 2 \$193,993.26 1 \$90,000.00 1 \$98,500.00 1 \$98,500.00 1 \$90,673.53	1 \$99,637.45 0.58% 0 1 \$87,680.96 0.51% 0 1 \$104,427.98 0.6% 0 1 \$100,000.00 0.58% 0 1 \$90,676.96 0.52% 0 2 \$191,872.70 1.11% 0 2 \$191,872.70 1.11% 0 3 \$274,540.14 1.58% 0 1 \$95,609.40 0.55% 0 1 \$107,110.26 0.62% 0 1 \$101,630.20 0.59% 0 2 \$193,993.26 1.12% 0 1 \$90,000.00 0.52% 0 1 \$990,000.00 0.52% 0 1 \$98,500.00 0.52% 0 1 \$990,000.00 0.52% 0 1 \$98,500.00 0.57% 0	1 \$99,637.45 0.58% 0 \$0.00 1 \$87,680.96 0.51% 0 \$0.00 1 \$104,427.98 0.6% 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 1 \$76,937.57 0.44% 0 \$0.00 1 \$90,676.96 0.52% 0 \$0.00 2 \$191,872.70 1.11% 0 \$0.00 3 \$274,540.14 1.58% 0 \$0.00 1 \$95,609.40 0.55% 0 \$0.00 1 \$107,110.26 0.62% 0 \$0.00 1 \$101,630.20 0.59% 0 \$0.00 2 \$193,993.26 1.12% 0 \$0.00 1 \$90,000.00 0.52% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,673.53 0.52% 0 \$0.00	1 \$99,637.45 0.58% 0 \$0.00 NA 1 \$87,680.96 0.51% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$100,000.00 0.58% 0 \$0.00 NA 1 \$76,937.57 0.44% 0 \$0.00 NA 1 \$90,676.96 0.52% 0 \$0.00 NA 2 \$191,872.70 1.11% 0 \$0.00 NA 1 \$91,300.00 0.53% 0 \$0.00 NA 1 \$95,609.40 0.55% 0 \$0.00 NA 1 \$107,110.26 0.62% 0 \$0.00 NA 1 \$101,630.20 0.59% 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 1 \$98,500.00 0.57% 0 \$0.00 NA 1 \$98,500.00 0.57% 0 \$0.00 NA	1 \$99,637.45 0.58% 0 \$0.00 NA 0 \$0.00 1 \$87,680.96 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,427.98 0.6% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$76,937.57 0.44% 0 \$0.00 NA 0 \$0.00 1 \$90,676.96 0.52% 0 \$0.00 NA 0 \$0.00 2 \$191,872.70 1.11% 0 \$0.00 NA 0 \$0.00 1 \$91,300.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$95,609.40 0.55% 0 \$0.00 NA 0 \$0.00 1 \$107,110.26 0.62% 0 \$0.00 NA 0 \$0.00 1 \$101,630.20 0.59% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,673.53 0.52% 0 \$0.00 NA 0 \$0.00	1 \$99,637.45 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,680.96 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,937.57 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,676.96 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,872.70 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,300.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,609.40 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,110.26 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,630.20 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,630.20 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,073.53 0.52% 0 \$0.00 NA 0 \$0.00 NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54% 0	\$0.00	NA	\$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6% 0	\$0.00	NA	\$0.00	NA	. 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61% 0	\$0.00	NA	\$0.00	NA	.0\$
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61% 0	\$0.00	NA	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	\$0.00	NA	.0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1% 0	\$0.00	NA	\$0.00	NA	.0\$
	WORTHINGTON MORTGAGE GROUP INC	2	\$185,333.23	1.07% 0	\$0.00		\$0.00		. 0 \$
	Unavailable	21	\$2,048,451.28	11.77% 0	\$0.00		\$0.00		. O \$
Total		179	\$17,325,039.69	100% 0	\$0.00		\$0.00		0 \$
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31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9% 0	\$0.00	NA	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$666,663.66			NA	\$0.00	NA	.0\$
	CITIMORTGAGE, INC	2	\$193,868.34	3.43% 0	\$0.00	NA	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38				\$0.00		.0\$
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77% 0	\$0.00	NA	\$0.00	NA	. O \$
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53% 0	\$0.00	NA	\$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,084.00	1.77% 0	\$0.00	NA	\$0.00		
	OHIO SAVINGS BANK	1	\$94,316.81	1.67% 0	\$0.00	NA	\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9% 0	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	22	\$2,128,305.12				\$0.00		.0\$
Total		59	\$5,644,519.57	100% 0	\$0.00	(\$0.00		0 \$
									\coprod
31376KQU3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$381,390.13	0.39% 0	\$0.00	NA	\$0.00	NA	.0\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47% 0	\$0.00	NA	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09% 0	\$0.00	NA	\$0.00	NA	.0\$
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89% 0	\$0.00	NA	\$0.00	NA	0 \$

ADVANTAGE BANK	3	\$567,540.80	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$127,811.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$312,598.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$233,944.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$279,372.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	4	\$723,407.14	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$1,161,106.69	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98% 0 \$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$857,871.06	0.87% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$191,303.91	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0 \$0.	00 NA	0	\$0.00	NA	7 (
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	Y (
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	١ (
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0 \$0.	00 NA	0	\$0.00	NA	٧ (
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0 \$0.	00 NA	0	\$0.00	NA	٧ (
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA	١.
CARROLLTON BANK	2	\$543,209.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA	١ (
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0 \$0.	00 NA	0	\$0.00	NA	٧ (
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0 \$0.	00 NA	0	\$0.00	NA	۲ (
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0 \$0.	00 NA	0	\$0.00	NA	7 (
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	۲ (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0 \$0.	00 NA	0	\$0.00	NA	١.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	١ (
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0 \$0.	00 NA	0	\$0.00	NA	١.
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA	7 (
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	7
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0 \$0.	00 NA	0	\$0.00	NA	\
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0 \$0.	00 NA	0	\$0.00	NA	١
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0 \$0.	00 NA	0	\$0.00	NA	1
CREDIT UNION MORTGAGE CO	1	\$121,300.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES,	1	\$84,691.83	0.09%	0 \$0.	00 NA	0	\$0.00	NA	١.

INC					
CREDIT UNION ONE	7	\$1,090,792.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$245,780.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N.A	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$580,105.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$251,593.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	5	\$960,720.84	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK IN CANNON FALLS					
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18% 0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	15	\$3,158,326.76	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00		NA 0 \$0.00	
	FIRST UNITED BANK	1	\$312,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$307,000.00		NA 0 \$0.00	NA 0
	FREMONT BANK	15	\$3,164,358.54	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC	5	\$829,993.88	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$309,343.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
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HEARTLAND BANK	3	\$443,420.33	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$344,790.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	4	\$727,854.23	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$129,538.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$239,063.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	3	\$515,215.39	0.52% 0 \$0.00		
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21% 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$124,556.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	3	\$772,790.02	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$438,350.14	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$165,404.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

MASSACHUSETTS STATE EMPLOYEE CREDIT UNION		\$321,046.26	0.32%	0 \$0.00	NA 0 \$0.00) NA	. 0
MECHANICS SAVI BANK	NGS 1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	. 0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 6	\$991,863.62	1%	0 \$0.00	NA 0 \$0.00) NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0 \$0.00	NA 0 \$0.00) NA	.0
MERRILL MERCHA BANK	ANTS 2	\$277,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. 0
MERRIMACK VAL FEDERAL CREDIT UNION	LEY 1	\$139,503.03	0.14%	0 \$0.00	NA 0 \$0.00) NA	0
MID AMERICA FEDERAL SAVING BANK	S 18	\$3,165,000.26	3.2%	0 \$0.00	NA 0 \$0.00) NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	.0
MID-ISLAND MORTGAGE CORP	, 2	\$348,343.28	0.35%	0 \$0.00	NA 0 \$0.00	NA	. О
MIDWEST COMMUNITY BAN	ıK 1	\$140,001.25	0.14%	0 \$0.00	NA 0 \$0.00	NA	. 0
MINOTOLA NATIO BANK	DNAL 2	\$508,058.84	0.51%	0 \$0.00	NA 0 \$0.00) NA	. 0
MISSOULA FEDER CREDIT UNION	AL 2	\$242,550.83	0.25%	0 \$0.00	NA 0 \$0.00) NA	.0
MORTGAGE AMER	RICA, 2	\$322,864.33	0.33%	0 \$0.00	NA 0 \$0.00	NA	.0
MORTGAGE LEND NETOWRK USA, IN	1 21	\$281,989.74	0.29%	0 \$0.00	NA 0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL		\$2,988,138.00	3.02%	0 \$0.00	NA 0 \$0.00	NA	. 0
NEW SOUTH FEDE SAVINGS BANK	ERAL 1	\$193,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVIN BANK	IGS 1	\$112,605.35	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	.0
NORTHMARK BAN		\$697,512.23		0 \$0.00			$\boldsymbol{\tau}$
NORTHWEST FEDI	ERAL 2	\$397,723.71	0.4%	0 \$0.00	NA 0 \$0.00	NA	0

CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$111,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$149,461.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	2	\$375,264.56	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	2	\$354,261.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$179,340.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$589,402.43	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$338,498.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

SKY FINANCIAL GROUP									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$322,250.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$382,865.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$530,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$276,255.37	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$146,671.92	0.15% 0				\$0.00		
THE HONOR STATE BANK	1	\$224,192.81	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9% 0	\$0.00	NA	0	\$0.00	NA	0

					11 1	
TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	\$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	3	\$414,050.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
UNIONBANK	1	\$242,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$142,985.20	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$388,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$140,950.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	\$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$718,422.26	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$622,675.54	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$124,551.57	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59% 0	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
WORLD SAVINGS BANK	6	\$1,276,974.44	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	2	\$325,298.65	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	61	\$11,533,595.01				NA 0
	542	\$99,138,882.00	100% 0	\$0.00	0 \$0.00	0
AMCOUTU DANIZ	1.4	\$2.562.752.20	12.060/ 0	\$0.00	NIA O CO OO	NIA O
ARVEST MORTGAGE	20	\$2,563,752.20				NA 0 NA 0
	1	\$84.071 34	0.4% 0	\$0.00	NA 0 \$0 00	NA 0
CRESCENT	4	\$636,711.38				NA 0
			1		<u> </u>	1 1
FRANKLIN BANK, SSB	2	\$318,116.06	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UNIONBANK MORTGAGE UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION Unavailable 61 542 AMSOUTH BANK 14 ARVEST MORTGAGE, INC 1 CRESCENT 1	CREDIT UNION	CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP U. S. MORTGAGE UNIPQUA BANK MORTGAGE UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WAUKESHA STATE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD STATE BANK WORLD SAVINGS BANK W	CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON WASHINGTON WASHINGTON WHATCOM EDUCATIONAL CREDIT UNION WASHINGTON WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION UNION WASHORS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WASHINGTON WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WASHINGTON WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WASHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WASHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC Y-12 FEDERAL CREDIT UNION WASHINGTON MORTGAGE S325,298.65 O.33% 0 \$0.00 AMSOUTH BANK 14 \$2,563,752.20 12.06% 0 \$0.00 AMSOUTH BANK 14 \$2,563,752.20 12.06% 0 \$0.00 CRESCENT 4 \$636,711.38 2,99% 0 \$0.00 CRESCENT	CREDIT UNION

	HIBERNIA NATIONAL BANK					
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88		NA 0 \$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,997,567.12	14.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		118	\$21,262,556.23	100% 0 \$0.00	0 \$0.00	(
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$342,750.42	0.88% 0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$172,364.70	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$151,129.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	7	\$1,348,206.37	3.47% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	2	\$483,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$90,792.67	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$323,400.18	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	3	\$260,311.30	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24		NA 0 \$0.00	NA
	FIMI, INC	1	\$91,157.67	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	,	1	\$119,949.55		NA 0 \$0.00	NA (

FIRST CENTURY BANK, NA					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$73,327.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	4	\$634,132.38	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$214,195.62	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$358,268.51	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$478,489.16	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$139,575.84	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK								
MACON SAVINGS BANK	2	\$174,812.93	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$140,477.97	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0 \$0.00		0 \$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0 \$0.00	NA	0 \$0.00	NA	, 03
NORTHMARK BANK	1	\$298,889.28	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00		
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0 \$0.00	NA	0 \$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0.00	NA	0 \$0.00	NA	.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14% (0 \$0.00	NA	0 \$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0.00	NA	0 \$0.00	NA	. 0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0.00	NA	0 \$0.00	NA	. 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33% (0 \$0.00	NA	0 \$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	\$0.00	NA	0 \$0.00	NA	.0
	TIERONE BANK	1	\$111,200.00	0.29%	0.00\$	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0.00	NA	0 \$0.00	NA	.0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0.00	NA	0 \$0.00	NA	.0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0.00	NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0.00	NA	0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78% (3 \$0.00	NA	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0.00	NA	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	1	7,00000				0 \$0.00		
	Unavailable	24					0 \$0.00	1	1
Total		305	\$39,078,584.00	100%) \$0.00		0 \$0.00	 	0
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72% (0.00	NA	0 \$0.00	NA	0
<i>513 / 611 (211 / 11 / 11 / 11 / 11 / 11 / 11 / </i>	ARVEST MORTGAGE COMPANY	11					0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0.00	NA	0 \$0.00	NA	.0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	00.00	NA	0 \$0.00	NA	.0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%			0 \$0.00		.0
	Unavailable	1	\$264,958.91	2.99% (0.00\$	NA	0 \$0.00	NA	. 0

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Total		58	\$8,848,444.36	100%	\$0.00	(\$0.00		0 9
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31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	\$0.00	NA	\$0.00	NA	. 0.5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	\$0.00	NA (\$0.00	NA	.05
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	\$0.00	NA (\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	\$0.00	NA (\$0.00	NA	0.
	ADVANTAGE BANK	2	\$240,965.20	0.67%	\$0.00	NA (\$0.00	NA	0.
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	\$0.00	NA (\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	\$0.00	NA (\$0.00	NA	.05
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	\$0.00	NA	\$0.00	NA	.05
	ANCHORBANK FSB	3	\$458,731.45	1.28%	\$0.00	NA (\$0.00	NA	0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	\$0.00	NA	\$0.00	NA	.03
	AUBURNBANK	1	\$100,684.84	0.28%	\$0.00	NA (\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	\$0.00	NA	\$0.00	NA	. 0
	BANK OF HAWAII	3	\$546,924.38	1.52%	\$0.00	NA (\$0.00	NA	.03
	BANK OF LENOX	1	\$52,700.00	0.15%	\$0.00	NA (\$0.00	NA	0.5
	BANKIOWA	1	\$140,500.00	0.39%	\$0.00	NA (\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	\$0.00	NA	\$0.00	NA	. 05
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	\$0.00	NA	\$0.00	NA	.05
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	\$0.00	NA	\$0.00	NA	0.5
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	\$0.00	NA	\$0.00	NA	0.5
	CARROLLTON BANK	1	\$105,600.00	0.29%	\$0.00	NA (\$0.00	NA	.05
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	\$0.00	NA	\$0.00	NA	. 05
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	\$0.00	NA	\$0.00	NA	0.
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17% 0	\$0.00	NA (\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	\$0.00	NA	\$0.00	NA	05

CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$735,930.63	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$376,652.35	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	11	\$2,008,713.47	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC	1	\$69,839.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$136,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$343,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19% 0	\$0.00	NA 0	\$0.00	NA	O
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	O
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36						0
FIRST PENN BANK	1	\$74,782.14	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$79,645.14	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92% 0	\$0.00	NA 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4% 0	\$0.00	NA 0	\$0.00	NA	O
HANCOCK BANK	2	\$162,402.44	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$357,182.99	1% 0	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09% 0	\$0.00	NA 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
	1	\$358,836.41	1% 0	\$0.00	NA 0	\$0.00	NA	0

1	\$82,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
2	\$262,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0.5
3	\$634,789.43	1.77% (\$0.00	NA	0 \$0.00	NA	0.5
1	\$169,609.76	0.47%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$81,425.50	0.23%	\$0.00				0.5
1	\$170,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$169,629.72	0.47%	\$0.00	NA	0 \$0.00	NA	0 5
3	\$525,763.66	1.47% (\$0.00	NA	0 \$0.00	NA	0 5
1	\$35,918.56	0.1%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$70,832.20	0.2%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$155,647.10	0.43%	\$0.00				
1	\$259,411.83	0.72%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$77,700.00	0.22%	\$0.00	NA	0 \$0.00	NA	0 5
4	\$1,012,099.59	2.82%	\$0.00	NA	0 \$0.00	NA	0 5
2	\$397,930.18	1.11% (\$0.00	NA	0 \$0.00	NA	0 5
9	\$1,472,373.84	4.1% (\$0.00	NA	0 \$0.00	NA	05
1	\$129,701.57	0.36%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$160,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 5
3	\$799,321.35	2.23%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$99,546.50	0.28%	\$0.00	NA	0 \$0.00	NA	0.5
2	\$350,816.25						
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$262,000.00 3 \$634,789.43 1 \$169,609.76 1 \$81,425.50 1 \$170,000.00 1 \$169,629.72 3 \$525,763.66 1 \$70,832.20 1 \$155,647.10 1 \$259,411.83 1 \$77,700.00 4 \$1,012,099.59 2 \$397,930.18 9 \$1,472,373.84 1 \$129,701.57 1 \$160,000.00 3 \$799,321.35 1 \$99,546.50	2 \$262,000.00 0.73% 0 3 \$634,789.43 1.77% 0 1 \$169,609.76 0.47% 0 1 \$81,425.50 0.23% 0 1 \$170,000.00 0.47% 0 1 \$169,629.72 0.47% 0 1 \$35,918.56 1.47% 0 1 \$70,832.20 0.2% 0 1 \$155,647.10 0.43% 0 1 \$259,411.83 0.72% 0 4 \$1,012,099.59 2.82% 0 2 \$397,930.18 1.11% 0 9 \$1,472,373.84 4.1% 0 1 \$129,701.57 0.36% 0 1 \$160,000.00 0.45% 0 3 \$799,321.35 2.23% 0 1 \$99,546.50 0.28% 0	2 \$262,000.00 0.73% 0 \$0.00 3 \$634,789.43 1.77% 0 \$0.00 1 \$169,609.76 0.47% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$169,629.72 0.47% 0 \$0.00 1 \$35,918.56 0.1% 0 \$0.00 1 \$70,832.20 0.2% 0 \$0.00 1 \$155,647.10 0.43% 0 \$0.00 1 \$77,700.00 0.22% 0 \$0.00 4 \$1,012,099.59 2.82% 0 \$0.00 2 \$397,930.18 1.11% 0 \$0.00 9 \$1,472,373.84 4.1% 0 \$0.00 1 \$129,701.57 0.36% 0 \$0.00 1 \$160,000.00 0.45% 0 \$0.00 3 \$799,321.35 2.23% 0 \$0.00 1 \$99,546.50 0.28% 0 \$0.00	2 \$262,000.00	2 \$262,000.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$634,789.43 1.77% 0 \$0.00 NA 0 \$0.00 1 \$169,609.76 0.47% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$169,629.72 0.47% 0 \$0.00 NA 0 \$0.00 3 \$525,763.66 1.47% 0 \$0.00 NA 0 \$0.00 1 \$35,918.56 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,832.20 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,647.10 0.43% 0 \$0.00 NA 0 \$0.00 1 \$259,411.83 0.72% 0 \$0.00 NA 0 \$0.00 1 \$77,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$397,930.18 1.11% 0 \$0.00 NA 0 \$0.00 9 \$1,472,373.84 4.1% 0 \$0.00 NA 0 \$0.00 1 \$129,701.57 0.36% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$799,321.35 2.23% 0 \$0.00 NA 0 \$0.00 1 \$99,546.50 0.28% 0 \$0.00 NA 0 \$0.00	2 \$262,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 3 \$634,789.43 1.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,609.76 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,425.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,629.72 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$525,763.66 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,918.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,832.20 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,647.10 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,411.83 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$397,930.18 1.11% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,472,373.84 4.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,701.57 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$799,321.35 2.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,546.50 0.28% 0 \$0.00 NA 0 \$0.00 NA

PATELCO CRE UNION	DIT 1	\$253,425.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA (UNION	CREDIT 1	\$270,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$55,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FE CREDIT UNION	')	\$222,602.49	0.62% 0 \$0.00		
S&T BANK	1	\$64,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CRE UNION (SAFCU	DIT 1	\$104,722.94	0.29% 0 \$0.00		
SKY FINANCIA GROUP	AL 2	\$179,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMM BANK	IUNITY 3	\$450,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COU STATE BANK	JNTY 1	\$62,989.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK (LACROSSE	OF 1	\$49,887.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK (SOUTHERN UT		\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FED CREDIT UNION	1 2	\$329,400.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STAT	E BANK 1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUN BANK	NTY 1	\$71,551.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEI CREDIT UNION	4	\$916,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$71,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDER CREDIT UNION	<i>')</i>	\$121,715.06	0.34% 0 \$0.00	NA 0 \$0.00	
TOWN AND CO BANC MORTG SERVICES		\$279,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGA	GE CORP 1	\$280,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BAN MORTGAGE	K 1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK TRUST COMPA		\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMM BANK		\$235,733.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON EMPLOYEES C UNION		\$732,716.37	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK TRUST COMPA	31	\$181,777.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CREI UNION	DIT 7	\$1,610,887.47	4.49% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88% 0 \$0.00	NA 0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,812.24	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	11	\$1,718,694.08	4.81% 0 \$0.00	NA 0 \$0.00	NA	0
Total		245	\$35,871,002.48	100% 0 \$0.00	0 \$0.00		0
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,200.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$359,237.46	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$344,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF HAWAII	10	\$2,929,475.00	9.2% 0 \$0.00	NA 0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23% 0 \$0.00	NA 0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
	CROWN BANK FSB	1	\$330,694.42	1.04% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
		1	\$180,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK							
FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,421,250.00	4.46% 0 \$0.00	NA 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	5	\$1,725,000.00	5.42% 0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$436,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2% 0 \$0.00	NA 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$934,084.65	2.93% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$495,200.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12% 0 \$0.00	NA 0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64% 0 \$0.00	NA	\$0.00	NA	0\$
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66% 0 \$0.00	NA	\$0.00	NA	0\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52% 0 \$0.00	NA	\$0.00	NA	0\$
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82% 0 \$0.00	NA	\$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27% 0 \$0.00	NA	\$0.00	NA	0 \$
	TEXAS BANK	1	\$246,050.00	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77% 0 \$0.00	NA	\$0.00	NA	0\$
	WESTBANK	1	\$155,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	6	\$1,136,600.00	3.58% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		127	\$31,832,441.13	100% 0 \$0.00		\$0.00		0 \$
								Ш
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21			\$0.00		Ш
Total		1	\$4,190,747.21	100% 0 \$0.00		\$0.00		0 \$
								Ш
31377UN66	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,500,000.00	100% 0 \$0.00		\$0.00		0 \$
	MMA MODECA CE							₩
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$3,085,000.00	100% 0 \$0.00		\$0.00		0 \$
								Щ
31377UNZ2	RED MORTGAGE CAPITAL, INC	1	\$3,545,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$3,545,000.00	100% 0 \$0.00		\$0.00		0 \$
	WA GUDAGEON							$oldsymbol{+}$
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55% 0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99			\$0.00		Ц
	Unavailable	49	\$9,689,405.10	48.04% 0 \$0.00	NA	\$0.00	NA	0 \$

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Total		97	\$20,171,486.14	100%	0 \$0.	00	0	\$0.00		0
			7-0,271,100111	10070	υ φυ.		Ĭ	T 3.00		Ĭ
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0 \$0.0	00 NA	0.5	\$0.00	NA	Ш
Total		15	\$3,000,500.00	100%	0 \$0.	00	0	\$0.00		0
							Ц			Ц
31403T5A8	Unavailable	34	\$7,020,345.27	100%			-	\$0.00	NA	_
Total		34	\$7,020,345.27	100%	0 \$0.0	00	0	\$0.00		0
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		13	\$2,399,124.00	100%	0 \$0.	00	0	\$0.00		0
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0 \$0.0	00 NA	03	\$0.00	NA	. 0
	Unavailable	117	\$21,304,858.67	96.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		120	\$22,001,273.73	100%	0 \$0.	00	0 9	\$0.00		0
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,855,040.00	94.96%	0 \$0.		-	\$0.00	NA	_
Total		14	\$3,006,679.74	100%	0 \$0.	00	0	\$0.00		0
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%			Ш	\$0.00	NA	Ш
	Unavailable	57					-	\$0.00	NA	
Total		64	\$13,704,172.64	100%	0 \$0.0	00	05	\$0.00		0
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		12	\$1,291,789.73				_	\$0.00		0
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0 \$0.	00 NA	0 :	\$0.00	NA	0
Total		10	\$2,110,747.53		_		—	\$0.00		0
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0 \$0.0	00 NA	03	\$0.00	NA	. 0 :
Total		25	\$4,145,856.59	100%	0 \$0.	00	0	\$0.00		0
31404NFA9	CITIMORTGAGE, INC	15	\$3,457,707.54		_			\$0.00	NA	0
	Unavailable	46	\$8,862,291.05	71.93%			_	\$0.00	NA	$\boldsymbol{ au}$
Total		61	\$12,319,998.59	100%	0 \$0.0	00	05	\$0.00		0
31404NFB7	CITIMORTGAGE, INC	35	\$6,306,957.82	45.31%	0.80	00 NA	0,	\$0.00	NA	0
314041 (1 D 7	Unavailable	46					-	\$0.00	NA	_
Total	Ond variable	81					—	\$0.00	11/1	0

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				П	1					П
CITIMORTGAGE, INC	18	\$2,537,034.56	16.12%	0.5	50.00	NA	0	\$0.00	NA	0
Unavailable	66			_		NA	0	\$0.00		
	84			_			_			0
CITIMORTGAGE, INC	38	\$8,432,355.76	40.95%	0.5	00.00	NA	0	\$0.00	NA	0
Unavailable	72	\$12,161,711.16	59.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	110	\$20,594,066.92	100%	0 \$	60.00		0	\$0.00		0
CITIMORTGAGE, INC	30	\$6.287.324.41	9.6%	0.5	00.08	NA	0	\$0.00	NA	03
•		· · · · ·		-						
				-						0
										Ш
CITIMORTGAGE, INC	75	\$13,562,374.30		_		NA	0	\$0.00	NA	0
Unavailable	58	\$10,743,848.88		-			-	_	NA	
	133	\$24,306,223.18	100%	0 \$	60.00		0	\$0.00		0
I Inavailable	45	\$10 998 598 56	100%	0.5	00 08	NA	0	\$0.00	NA	0 :
e na vanaore	_	. , ,		-			-	_	1111	0
		Ψ10,550,250.20	100 /0	U 4	p 0.00			ψοισσ		Ĭ
CITIMORTGAGE, INC	1	\$355,000.00	1.88%	0.5	50.00	NA	0	\$0.00	NA	0
Unavailable	79	\$18,490,090.77		-						
	80	\$18,845,090.77	100%	0 \$	60.00		0	\$0.00		0
Lineveileble	60	\$15 509 020 5 <i>4</i>	100%	0.6	00.01	NΙΛ	Λ	\$0.00	NI A	0
Ollavaliable				-			-		INA	0
	00	\$13,370,037.34	100 %	U	9U.UU		U	φυ.υυ		U
HOMESTREET BANK	37	\$7,351,650.00	100%	0 5	00.00	NA	0	\$0.00	NA	0
	37	\$7,351,650.00	100%	0 \$	60.00		0	\$0.00		0
HOMESTREET BANK	26	¢5 979 750 00	100%	0.4	00.02	NΛ	Λ	\$0.00	NΙΛ	0
HOMESTREET BANK		· · · · · · · · · · · · · · · · · · ·		-					INA	0
	20	φ5,070,750.00	100 /6	U	00.00		V	φυ.υυ		U
HOMESTREET BANK	50	\$10.525.050.00	100%	0.5	00.08	NA	0	\$0.00	NA	03
TOWNEST BIN II		·		-			_		1111	0
										Ш
HOMESTREET BANK	13	·		_			_			
	13	\$1,822,300.00	100%	0 \$	60.00		0	\$0.00		0
HOMESTREET BANK	33	\$6,833,750.00	100%	0.5	0.00	NA	0	\$0.00	NA	03
	33	\$6,833,750.00		_						0
HOMESTDEET DANK	26	\$8 100 250 00	1000/-		00.02	NI A	0	\$0.00	NI A	0,
HOWIESTREET DANK				_			_		INA	n
	30	Ψυ,17υ,23υ.00	100 /0	V	p 0.00		v	φυ•υυ		0,
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable Homestreet bank Homestreet bank Homestreet bank	Unavailable 66 84	Unavailable 66 \$13,197,561.26 84 \$15,734,595.82 CITIMORTGAGE, INC 38 \$8,432,355.76 Unavailable 72 \$12,161,711.16 110 \$20,594,066.92 CITIMORTGAGE, INC 30 \$6,287,324.41 Unavailable 296 \$59,190,488.26 326 \$65,477,812.67 CITIMORTGAGE, INC 75 \$13,562,374.30 Unavailable 58 \$10,743,848.88 133 \$24,306,223.18 Unavailable 45 \$10,998,598.56 CITIMORTGAGE, INC 1 \$355,000.00 Unavailable 79 \$18,490,090.77 80 \$18,845,090.77 Unavailable 60 \$15,598,039.54 HOMESTREET BANK 37 \$7,351,650.00 HOMESTREET BANK 26 \$5,878,750.00 HOMESTREET BANK 50 \$10,525,050.00 HOMESTREET BANK 50 \$10,525,050.00 HOMESTREET BANK 33 \$6,833,750.00 Unavailable	Unavailable 66 \$13,197,561.26 83.88% 0 84 \$15,734,595.82 100% 0 CITIMORTGAGE, INC 38 \$8,432,355.76 40.95% 0 Unavailable 72 \$12,161,711.16 59.05% 0 110 \$20,594,066.92 100% 0 CITIMORTGAGE, INC 30 \$6,287,324.41 9.6% 0 Unavailable 296 \$59,190,488.26 90.4% 0 CITIMORTGAGE, INC 75 \$13,562,374.30 55.8% 0 Unavailable 58 \$10,743,848.88 44.2% 0 Unavailable 58 \$10,743,848.88 44.2% 0 Unavailable 45 \$10,998,598.56 100% 0 CITIMORTGAGE, INC 1 \$355,000.00 1.88% 0 Unavailable 79 \$18,490,090.77 98.12% 0 Unavailable 79 \$18,490,090.77 98.12% 0 Unavailable 60 \$15,598,039.54 100% 0 Unavailable 60 \$15,598,039.54 100% 0 HOMESTREET BANK 37 \$7,351,650.00 100% 0 HOMESTREET BANK 26 \$5,878,750.00 100% 0 HOMESTREET BANK 50 \$10,525,050.00 100% 0 HOMESTREET BANK 33 \$6,833,750.00 100% 0	Unavailable 66 \$13,197,561.26 83.88% 0 \$0.00 84 \$15,734,595.82 100% 0 \$0.00 CITIMORTGAGE, INC 38 \$8,432,355.76 40.95% 0 \$0.00 110 \$20,594,066.92 100% 0 \$0.00 CITIMORTGAGE, INC 30 \$6,287,324.41 9.6% 0 \$0.00 Unavailable 296 \$59,190,488.26 90.4% 0 \$0.00 CITIMORTGAGE, INC 75 \$13,562,374.30 55.8% 0 \$0.00 Unavailable 58 \$10,743,848.88 44.2% 0 \$0.00 Unavailable 58 \$10,743,848.88 44.2% 0 \$0.00 Unavailable 45 \$10,998,598.56 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$355,000.00 1.88% 0 \$0.00 Unavailable 45 \$10,998,598.56 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$355,000.00 1.88% 0 \$0.00 Unavailable 45 \$10,998,598.56 100% 0 \$0.00 Unavailable 60 \$15,598,039.54 100% 0 \$0.00 Unavailable 60 \$15,598,039.54 100% 0 \$0.00 HOMESTREET BANK 37 \$7,351,650.00 100% 0 \$0.00 HOMESTREET BANK 26 \$5,878,750.00 100% 0 \$0.00 HOMESTREET BANK 50 \$10,525,050.00 100% 0 \$0.00 HOMESTREET BANK 13 \$1,822,300.00 100% 0 \$0.00 HOMESTREET BANK 13 \$1,822,300.00 100% 0 \$0.00 HOMESTREET BANK 33 \$6,833,750.00 100% 0 \$0.00	Unavailable	Unavailable 66 \$13,197,561.26 83.88% 0 \$0.00 NA 0 84 \$15,734,595.82 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 66 \$13,197,561.26 \$83.88% 0 \$0.00 NA 0 \$0.00 84 \$15,734,595.82 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 38 \$8,432,355.76 40,95% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$12,161,711.16 59.05% 0 \$0.00 NA 0 \$0.00 110 \$20,594,066.92 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 30 \$6,287,324.41 9,6% 0 \$0.00 NA 0 \$0.00 Unavailable 296 \$59,190,488.26 90.4% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$13,562,374.30 55.8% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$10,743,848.88 44.2% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$10,998,598.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$10,998,598.56 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$355,000.00 1.88% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$18,490,990.77 98.12% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$15,598,039.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$15,598,039.54 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 26 \$5,878,750.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 50 \$10,525,050.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 13 \$1,822,300.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 33 \$6,833,750.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 33 \$6,833,750.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 33 \$6,833,750.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 36 \$8,190,250.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 36 \$8,190,250.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable	

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31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,850,000.00	100%	0 \$0.00		0 \$0.00	
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$930,000.00	100%	0 \$0.00		0 \$0.00	
31405AHH9	CROWN MORTGAGE	8	\$1,048,017.46	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	COMPANY							
Total		8	\$1,048,017.46	100%	0 \$0.00		0 \$0.00	(
31405AHK2	CROWN MORTGAGE	6	\$1,040,262.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY		¢1 040 262 16	1000	0 \$0.00		0 60 00	
Total		6	\$1,040,262.16	100%	0 20.00		0 \$0.00	
	WASHINGTON	+						
31405ASM6	MUTUAL BANK, FA	50	\$10,957,401.67	66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,644,188.00	34%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanaore	75	·		0 \$0.00		0 \$0.00	1111
			7-0,00-,000		7 7 7 7 7			
21.405.4.633.4	WASHINGTON	40	ф10 211 04 7 00	10.569	0 00 00	27.4	0 00 00	27.4
31405ASN4	MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,232,631.30	56.44%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$23,444,576.30	100%	0 \$0.00		0 \$0.00	
31405ASP9	WASHINGTON	26	\$6,766,535.41	58.53%	00.02	NΔ	0 \$0.00	NA
51403A517	MUTUAL BANK, FA							
	Unavailable	21	\$4,794,849.99				0 \$0.00	
Total		47	\$11,561,385.40	100%	0 \$0.00		0 \$0.00	(
31405ASQ7	WASHINGTON	95	\$21,660,510.17	54.88%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	77	¢17 000 002 41	45.12%	0 00 00		0 \$0.00	
Total	Unavailable	172	\$17,809,092.41 \$39,469,602.58		0 \$0.00 0 \$0.00		0 \$0.00	
Total		1/2	\$39,409,002.30	100 %	<u>U \$U.UU</u>		Մ ֆՄ.ՄՄ	
	WASHINGTON							
31405ASS3	MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,847,575.82	22.53%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$30,396,900.93		0 \$0.00		0 \$0.00	
			,					
21405 A CT1	WASHINGTON	100	Φ4 0 410 05 7 10	70.000	0,00	3.7.4	0.00.00	774
31405AST1	MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$17,984,270.21	29.78%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$60,395,127.39	100%	0 \$0.00		0 \$0.00	
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	65	\$17,856,148.39	35.52% 0	<u></u>	NT A	0 \$0.0	NI A	A 0 S
Total	Unavanable	211	\$50,271,067.12	100% 0	-		0 \$0.0		0 9
Total		211	\$50,271,007.12	100%	\$U.UU		0 30.0	<u> </u>	10
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
Total		30	\$7,350,212.94	100% 0	\$0.00		0 \$0.0	0	0
			,						\coprod
31405BED9	SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	7	\$1,317,803.54				0 \$0.0		103
Total		37	\$5,892,955.22	100% 0	\$0.00		0 \$0.0	<u>)</u>	0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100% 0	\$0.00	NA	0 \$0.0) NA	A 0 S
Total	I ONDING I, LLC	14	\$2,465,636.96	100% 0	\$0.00		0 \$0.0	0	0
									\coprod
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
Total		45	\$6,474,473.58	100% 0	\$0.00		0 \$0.0	<u>)</u>	0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100% 0	\$0.00	NA	0 \$0.0) NA	A 0 S
Total	i civilito i, Ele	38	\$4,317,637.42	100% 0	\$0.00		0 \$0.0	0	0
			1 7- 7 1						Ħ
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17% 0	\$0.00	NA	0 \$0.0) NA	A 0 S
	Unavailable	79	\$17,763,639.19	87.83% 0	\$0.00	NA	0 \$0.0) NA	A 0 S
Total		92	\$20,224,660.19	100% 0	\$0.00		0 \$0.0	<u> </u>	0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	193	\$32,025,852.00			NA	0 \$0.0) NA	A 0 S
Total		206	\$34,695,933.73	100% 0	\$0.00		0 \$0.0	<u> </u>	0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	67	\$8,889,492.15	83.86% 0	\$0.00		0 \$0.00		A 0 S
Total		78	\$10,600,169.51	100% 0	\$0.00		0 \$0.0	<u>)</u>	0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	105	\$12,322,889.84	85.92% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
Total		115					0 \$0.0	0	0

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214050(50	GREENPOINT MORTCA CE EUNDING		¢600 001 00	10.020	0,00	3. 7.4	0,00,00	NT 4	
31405E6S9	MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	35	\$2,967,462.63	81.17%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		38	\$3,655,753.95	100%	0 \$0.00		0 \$0.00		0
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34				0 \$0.00		
	Unavailable	8	\$1,407,911.55		0 \$0.00		0 \$0.00		
Total		33	\$5,411,071.89	100%	0 \$0.00	<u> </u>	0 \$0.00		0
						<u></u>	<u>[] '</u>		
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21		0 \$0.00		0 \$0.00		
	Unavailable	21	\$3,106,170.54	81.67%	1 1 1		0 \$0.00	NA	
Total		26	\$3,803,510.75	100%	0 \$0.00		0 \$0.00	 	0
							<u> </u>	 	
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%			0 \$0.00		
	Unavailable	2	\$252,347.19	21.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,167,819.80		0 \$0.00		0 \$0.00		0
							<u></u>		T
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%			0 \$0.00		
	Unavailable	3	\$309,839.00	22.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,372,912.01	100%	0 \$0.00	<u>'</u>	0 \$0.00	NA	0
					<u> </u>	<u>'</u>	Π!	 	L
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03				0 \$0.00		
	Unavailable	3	\$471,242.46		 	1	0 \$0.00		
Total		9	\$1,255,494.49	100%	0 \$0.00	[!	0 \$0.00	_ 	0
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31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35		0 \$0.00		0 \$0.00		
	Unavailable	7	\$1,850,908.44		1 1 1	1	0 \$0.00		
Total		10	\$2,004,059.79	100%	0 \$0.00		0 \$0.00	<u> </u>	0
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31405KSJ1 Total	GUILD MORTGAGE COMPANY	13 13	\$2,582,677.00 \$2,582,677.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0

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31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$120,000.00	1.91% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		35	\$6,276,959.01	100% 0 \$0	.00	0 \$0.00		0
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total	COMITATO	11	\$1,461,039.80	100% 0 \$0	.00	0 \$0.00		0
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100% 0 \$0	.00 NA	0 \$0.00		Ш
Total		43	\$5,063,814.12	100% 0 \$0	.00	0 \$0.00		0
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$180,000.00	4.43% 0 \$0		0 \$0.00		
Total		24	\$4,061,329.22	100% 0 \$0	.00	0 \$0.00		0
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00			0 \$0.00		Ш
	Unavailable	3	\$794,377.00	21.5% 0 \$0		0 \$0.00		77
Total		20	\$3,694,777.00	100% 0 \$0	.00	0 \$0.00		0
31405SC44	CITIMORTGAGE, INC	2	\$206,888.84	13.31% 0 \$0		0 \$0.00		
Total	Unavailable	10 12	\$1,348,075.56 \$1,554,964.40	86.69% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		0
31405SC77	CITIMORTGAGE, INC	7	\$663,547.79			0 \$0.00		0
Total	Unavailable	4 11	\$622,194.49 \$1,285,742.28	48.39% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		0
31405SC85	CITIMORTGAGE, INC Unavailable	8	\$640,615.66 \$650,239.87	49.63% 0 \$0 50.37% 0 \$0		0 \$0.00 0 \$0.00		
Total	Charanaole	16	\$1,290,855.53	100% 0 \$0		0 \$0.00		0
31405SC93	Unavailable	8	\$734,023.39	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		8	\$734,023.39	100% 0 \$0		0 \$0.00		0
31405SDC5	CITIMORTGAGE, INC	1	\$160,411.65	12.95% 0 \$0		0 \$0.00		
Total	Unavailable	10 11	\$1,078,011.80 \$1,238,423.45	87.05% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		0
31405SDE1	CITIMORTGAGE, INC	36	\$7,445,108.72	22.75% 0 \$0	.00 NA	0 \$0.00	NA	

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	Unavailable	124	\$25,281,013.72		_			-	\$0.00	NA	
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00		0
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31405SDF8	CITIMORTGAGE, INC	10	\$1,560,632.28	33.63%	0	\$0.00		_	\$0.00		
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00		0
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31405SDG6	CITIMORTGAGE, INC	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00		
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00		0
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31405SDH4	CITIMORTGAGE, INC	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00		0
31405SDJ0	CITIMORTGAGE, INC	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00		0
31405SDK7	CITIMORTGAGE, INC	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00		0
31405SDL5	CITIMORTGAGE, INC	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,950,707.49		-		NA	0	\$0.00	NA	0
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00		0
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31405SDM3	CITIMORTGAGE, INC	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$29,246,480.17		-			-	\$0.00	NA	0
Total		137	\$30,508,537.91	100%	0	\$0.00		-	\$0.00		0
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31405SDP6	CITIMORTGAGE, INC	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00		
Total		70			-			1	\$0.00		0
31405SDS0	CITIMORTGAGE, INC	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,813,651.49		_			_	\$0.00	NA	_
Total		139	\$18,133,976.58		-			_	\$0.00		0
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31405SDT8	CITIMORTGAGE, INC	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	·		-			1	\$0.00	NA	0
Total		115	·		++			-	\$0.00		0
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31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	19	\$1,609,975.77		-			_	\$0.00		0

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31405SDW1	CITIMORTGAGE, INC	1	\$63,260.29	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$10,256,548.86	99.39%	0 \$0.00	NA	0 \$0.00	NA	
Total		83	\$10,319,809.15	100%	0 \$0.00		0 \$0.00		0
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31405SNE0	CITIMORTGAGE, INC	10	\$1,823,062.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	208	\$37,184,545.36	95.33%			0 \$0.00	NA	
Total		218	\$39,007,607.36	100%	0 \$0.00		0 \$0.00		0
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%		NA	0 \$0.00	NA	0
	Unavailable	5	\$772,146.43	17.31%			0 \$0.00	NA	
Total		24	\$4,459,832.88	100%	0 \$0.00		0 \$0.00		0
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,447,951.79	100%	0 \$0.00		0 \$0.00		0
31406B4J6	TD BANKNORTH, N.A	103	\$16,761,714.06	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		103	\$16,761,714.06	100%	0 \$0.00		0 \$0.00		0
31406B4K3	TD BANKNORTH, N.A	98	\$15,856,989.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$15,856,989.56	100%	0 \$0.00		0 \$0.00		0
31406B4L1	TD BANKNORTH, N.A	11	\$1,815,530.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,815,530.89	100%	0 \$0.00		0 \$0.00		0
31406E6C3	PULTE MORTGAGE, L.L.C	126	\$23,000,238.09	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		126	\$23,000,238.09	100%	0 \$0.00		0 \$0.00		0
31406E6D1	PULTE MORTGAGE, L.L.C	77	\$15,000,460.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$15,000,460.89	100%	0 \$0.00		0 \$0.00		0
31406E6E9	PULTE MORTGAGE, L.L.C	91	\$13,000,206.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$13,000,206.42	100%	0 \$0.00		0 \$0.00		0
31406E6F6	PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		169	\$32,000,825.65	100%	0 \$0.00		0 \$0.00		0
31406E6G4	PULTE MORTGAGE, L.L.C	60	\$14,000,316.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$14,000,316.00	100%	0 \$0.00		0 \$0.00		0

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31406E6H2	PULTE MORTGAGE,	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	L.L.C									1 172	
Total		29	\$4,999,749.00	100%	0	\$0.00		0	\$0.00		0
	WA CHINGTON				H						H
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,966,247.64	38.14%	n	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	84	\$18,262,579.20	100%				-	\$0.00	1 17	0
Total		04	Ψ10,202,277.20	100 /0	U	ψ0.00			ψυ•υυ		
24.40.6722.54	UNION PLANTERS	10	* * * * * * * * * *	06069		\$0.00	37.	^	40.00		
31406F3M1	BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00	NA	101
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,086,606.65	100%	0	\$0.00		0	\$0.00		0
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31406F3N9	UNION PLANTERS	85	\$4,715,890.69	97.11%	n	\$0.00	NΔ	n	\$0.00	NA	
5140013117	BANK NA										Ш
	Unavailable	2	\$140,552.24	2.89%	_			_	\$0.00	NA	_
Total		87	\$4,856,442.93	100%	0	\$0.00		0	\$0.00		0
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31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$256,731.94	8.15%	Λ	00.02	NIA	Λ	\$0.00	NA	0
Total	Onavanable	61	\$3,149,543.74	100%	-			-	\$0.00 \$0.00	INA	0
Total		01	φ3,147,343.74	100 %	V	φυ.υυ		v	φυ.υυ		U
	UNION PLANTERS				H						Ħ
31406F3R0	BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00		0
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	WACHOVIA										
31406HHQ3	MORTGAGE	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										⇊
	Unavailable	5	\$645,400.00						\$0.00	NA	
Total		23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00		0
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31406HHR1	MORTGAGE	7	\$1,339,020.00	100%	O	\$0.00	NA	O	\$0.00	NA	1013
Total	CORPORATION	7	\$1,339,020.00	100%	Λ	የህ ህህ		Λ	\$0.00		0
Total		+	\$1,339,020.00	100%	V	φυ.υυ		v	Φυ.υυ		U
 	WASHINGTON				H			H			\forall
31406JQ22	MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,259,565.02	100%	-			1	\$0.00	1,11	0
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2140(1020	WASHINGTON	20	¢2 057 524 67	70.046		¢0.00	3.7.4	_	ቀር ርር	37.4	
31406JQ30	MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	U	\$0.00	NA	U	\$0.00	NA	101

	Unavailable	12	\$1,176,165.20		NA 0 \$0.00	NA 0
Total		42	\$4,033,689.87	100% 0 \$0.00	0 \$0.00	0
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$963,593.35	44.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,143,849.66	100% 0 \$0.00	0 \$0.00	0
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65		NA 0 \$0.00	NA 0
	Unavailable	15	\$1,546,665.52	40.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,861,285.17	100% 0 \$0.00	0 \$0.00	0
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,767,583.52	47.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,877,548.65	100% 0 \$0.00	0 \$0.00	0
31406JRA3	WASHINGTON	137	\$12,544,019.49	90.37% 0 \$0.00	NA 0 \$0.00	NA 0
51400JKA5	MUTUAL BANK, FA					
	Unavailable	8	. , ,		NA 0 \$0.00	NA 0
Total		145	\$13,881,347.10	100% 0 \$0.00	0 \$0.00	0
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$614,000.00	43.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,412,292.62	100% 0 \$0.00	0 \$0.00	0
31406JRC9	WASHINGTON	17	\$1,009,427.17	29.32% 0 \$0.00	NA 0 \$0.00	NA 0
51400JRC9	MUTUAL BANK, FA					
T	Unavailable	36	. , ,		NA 0 \$0.00	NA 0
Total		53	\$3,443,190.37	100% 0 \$0.00	0 \$0.00	0
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,380,009.92	72.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW T WHILE IV	33	\$3,285,577.85		0 \$0.00	0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,764,787.77	56.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,914,033.59	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON					
31406JRG0	MUTUAL BANK, FA	27	\$5,978,701.17		NA 0 \$0.00	NA 0
	Unavailable	40	\$9,785,698.77	62.07% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		67	\$15,764,399.94	100%	\$0.00		0 \$0.00		0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19				0 \$0.00		ш
	Unavailable	24	\$6,333,442.25	60.3% (_		0 \$0.00	1	
Total		42	\$10,503,513.44	100%	\$0.00		0 \$0.00		0
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$200,000.00	16.41% (0 \$0.00		
Total		5	\$1,218,702.17	100%	\$0.00		0 \$0.00		0
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100% (0 \$0.00	NA	0 \$0.00) NA	0
Total		15	\$3,261,865.00	100%	\$0.00		0 \$0.00	1	0
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100% (\$0.00	NA	0 \$0.00) NA	0
Total		3	\$222,328.02	100%	\$0.00		0 \$0.00		0
31406L2Y3	SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	25	\$4,841,293.93	48.21%	\$0.00	NA	0 \$0.00	NA NA	0
Total		59	\$10,043,101.15	100%	\$0.00		0 \$0.00)	0
31406L4N5	SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%			0 \$0.00		Ш
	Unavailable	18	\$3,201,839.85	31.93% (_		0 \$0.00		
Total		60	\$10,027,078.01	100%	\$0.00		0 \$0.00)	0
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	\$0.00	NA	0 \$0.00) NA	
Total		20	\$3,200,232.59	100%	\$0.00		0 \$0.00		0
31406P7J2	SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%		NA	0 \$0.00		Ш
	Unavailable	26	\$4,649,635.38	96.79% (0 \$0.00	1	
Total		27	\$4,804,049.40	100%	\$0.00		0 \$0.00		0
31406P7K9	SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	8	\$1,454,917.48	70.33% (0 \$0.00	1	
Total		11	\$2,068,730.78	100%	\$0.00		0 \$0.00)	0
31406P7L7	SUNTRUST MORTGAGE INC	9	\$1,410,233.96	56.69% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	11	\$1,077,474.28	43.31%	\$0.00	NA	0 \$0.00	NA.	0

Total		20	\$2,487,708.24	100%	0 \$0.00		0 \$0.00		0
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31406P7M5	SUNTRUST MORTGAGE INC	37	\$5,360,189.72	58.64%	·	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,780,987.99		_		0 \$0.00		
Total		64	\$9,141,177.71	100%	0 \$0.00		0 \$0.00		0
21.40 (DY2.4		1.0	Φ1 21 6 7.72 0 6	1000	0 00 00	27.4	0 00 00	27.4	
31406PJ34	RBC CENTURA BANK	16			0 \$0.00		0 \$0.00		. O
Total		16	\$1,316,752.86	100%	0 \$0.00		0 \$0.00		V
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,892,275.51	100%	0 \$0.00		0 \$0.00		0
21.40(DVD0	DDC CENTUDA DANK	100	Φ1 C 420 005 75	1000	0,00,00	NT A	0,00,00	NY A	0
31406PKR9	RBC CENTURA BANK	103			0 \$0.00		0 \$0.00		0
<u>Total</u>		103	\$16,420,985.75	100%	0 \$0.00		0 \$0.00		U
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,723,793.06		0 \$0.00		0 \$0.00		0
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31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$109,250.34	16.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$644,309.20	100%	0 \$0.00		0 \$0.00		0
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31406QAA5	SUNTRUST MORTGAGE INC	24	\$5,149,535.60	63.5%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$2,960,476.75	36.5%			0 \$0.00		
Total		39	\$8,110,012.35	100%	0 \$0.00		0 \$0.00		0
31406QAB3	SUNTRUST MORTGAGE INC	62	\$3,961,190.47	62.61%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	40	\$2,365,444.64	37.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$6,326,635.11	100%	0 \$0.00		0 \$0.00		0
31406QAC1	SUNTRUST MORTGAGE INC	38	\$3,706,372.71	44.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$4,647,297.24	55.63%	00.02	NΛ	0 \$0.00	NA	Λ
Total	Chavanable	86	\$8,353,669.95		0 \$0.00		0 \$0.00		0
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31406QAD9	SUNTRUST MORTGAGE INC	31	\$3,644,180.45	61.79%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	19	\$2,253,424.12	38.21%			0 \$0.00		_
Total		50	\$5,897,604.57	100%	0 \$0.00		0 \$0.00		0
31406QAE7		27	\$3,807,607.83	46.34%	0 \$0.00	NA	0 \$0.00	NA	0

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	SUNTRUST MORTGAGE INC							
	Unavailable	32	\$4,408,920.54	53.66% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		59	\$8,216,528.37	100% 0 \$0		0 \$0.00		0
31406QAF4	SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,224,488.17	18.4% 0 \$0		0 \$0.00		0
Total		30	\$6,656,401.92	100% 0 \$0	.00	0 \$0.00		0
31406QAG2	SUNTRUST MORTGAGE INC	48	\$10,857,533.79			0 \$0.00		0
	Unavailable	100	\$22,350,196.08	67.3% 0 \$0		0 \$0.00		_
Total		148	\$33,207,729.87	100% 0 \$0	.00	0 \$0.00		0
31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12% 0 \$0		0 \$0.00	NA	0
	Unavailable	17	\$2,327,466.01	38.88% 0 \$0		0 \$0.00		-
Total		44	\$5,986,625.47	100% 0 \$0	.00	0 \$0.00		0
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	Unavailable	34	\$3,344,906.51	59.78% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		57	\$5,594,908.95	100% 0 \$0	.00	0 \$0.00		0
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99% 0 \$0		0 \$0.00		1
	Unavailable	34	\$2,061,194.70			0 \$0.00		_
Total		73	\$4,384,405.35	100% 0 \$0	.00	0 \$0.00		0
31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74			0 \$0.00	NA	0
	Unavailable	33	\$5,713,302.50			0 \$0.00		
Total		45	\$7,565,447.24	100% 0 \$0	.00	0 \$0.00		0
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14			0 \$0.00		0
	Unavailable	21	\$4,048,768.32	62.7% 0 \$0		0 \$0.00		+-
Total		33	\$6,456,983.46	100% 0 \$0	.00	0 \$0.00		0
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100% 0 \$0		0 \$0.00		
Total		5	\$369,545.02	100% 0 \$0	.00	0 \$0.00		0
31406QC39	U.S. BANK N.A	7	\$712,356.54	100% 0 \$0		0 \$0.00		_
Total		7	\$712,356.54	100% 0 \$0	.00	0 \$0.00		0

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31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0\$0.00	NA	0 \$0.00	NA	0
Total	COM STATIST	5	\$484,566.09	100%	0 \$0.00		0 \$0.00		0
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31406QFS1	U.S. BANK N.A	5	\$587,453.50	100%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		5	\$587,453.50	100%	0 \$0.00		0 \$0.00		0
31406QLY1	U.S. BANK N.A	6	\$613,770.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C.O. Britter 11.11	6	\$613,770.44				0 \$0.00	1(1)	0
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31406QNL7	Unavailable	1	\$115,247.70		0 \$0.00		0 \$0.00	NA	
Total		1	\$115,247.70	100%	0 \$0.00		0 \$0.00		0
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29% (0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		26	\$4,967,122.71	100%	0 \$0.00		0 \$0.00		0
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		22	\$5,014,052.10	100%	0 \$0.00		0 \$0.00		0
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$4,955,090.52	100%	0 \$0.00		0 \$0.00		0
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0 \$0.00	NA	0 \$0.00	NA	.03
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,907,049.99				0 \$0.00	NA	T
Total		22	\$5,035,494.32	100%	0 \$0.00		0 \$0.00		0
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50		·		0 \$0.00	NA	Ш
	Unavailable	25	\$3,892,022.61	1			0 \$0.00	NA	
Total		41	\$6,938,346.11	100%	0 \$0.00		0 \$0.00		0

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	BISHOPS GATE							
31406RAP0	RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	67	\$13,187,243.67	52.83% 0 \$0.00	NA (\$0.00	NA	0.5
Total		127	\$24,961,560.28	100% 0 \$0.00		\$0.00		0
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31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	63	\$12,313,318.04	49.91% 0 \$0.00	NA (\$0.00	NA	0.
Total		124	\$24,669,211.57	100% 0 \$0.00	(\$0.00		0
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10		NA	\$0.00	NA	Ш
	Unavailable	29	\$4,708,581.55	43.87% 0 \$0.00	NA (\$0.00	NA	
Total		69	\$10,733,184.65	100% 0 \$0.00	(\$0.00		0
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31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	73	\$13,467,659.62	53.99% 0 \$0.00	NA (\$0.00	NA	0
Total		131	\$24,944,584.19	100% 0 \$0.00	(\$0.00		0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	8	\$1,852,218.87	64.32% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,879,594.67	100% 0 \$0.00	(\$0.00		0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	15	\$3,400,852.12	29.49% 0 \$0.00	NA (\$0.00	NA	0.5
Total		53	\$11,531,243.60	100% 0 \$0.00	0	\$0.00		0
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	19	\$4,064,829.86	34.83% 0 \$0.00		\$0.00	NA	
Total		58	\$11,671,469.85	100% 0 \$0.00	(\$0.00		0 9
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31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	12	\$2,444,570.60	48.58% 0 \$0.00	NA	\$0.00	NA	0.5

Total		27	\$5,031,795.81	100%	0 \$0.00	0 \$0	.00
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	108	\$20,659,731.26	68.94%	0 \$0.00	NA 0 \$0	.00 NA
Total		151	\$29,966,365.83	100%	0 \$0.00	0 \$0	
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31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	4	\$1,000,127.32	4.75%	0 \$0.00	NA 0 \$0	
Total		108	\$21,033,823.68	100%	0 \$0.00	0 \$0	.00
	BISHOPS GATE						
31406RB46	RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0 \$0.00	NA 0 \$0	
	Unavailable	17	\$3,510,043.56	23.89%	0 \$0.00	NA 0 \$0	.00 NA
Total		63	\$14,694,489.04	100%	0 \$0.00	0 \$0	.00
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	3	\$312,417.47		0 \$0.00		
	Unavailable	5	\$517,798.84	13.02%	0 \$0.00	NA 0 \$0	.00 NA
Total		40	\$3,976,135.59	100%	0 \$0.00	0 \$0	.00
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	3	\$347,421.25	9.45%	0 \$0.00	NA 0 \$0	
Total		33	\$3,674,586.40	100%	0 \$0.00	0 \$0	.00
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	16	\$2,419,760.60				
Total		36	\$5,572,677.54	100%	0 \$0.00	0 \$0	.00
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0 \$0.00	NA 0 \$0	.00 NA

Unavailable	29	\$3,765,842.07	38.99% 0 \$0.00	NA	0 \$0.00	NA	0
	62	\$9,658,164.45	100% 0 \$0.00		0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59% 0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$56,000.00			0 \$0.00	NA	0
Unavailable	5	\$990,755.91	67.59% 0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,465,862.75	100% 0 \$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03% 0 \$0.00	NA	0 \$0.00	NA	О
Unavailable	21	\$4,489,453.40	53.97% 0 \$0.00	NA	0 \$0.00	NA	0
	40	\$8,319,147.63	100% 0 \$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63% 0 \$0.00	NA	0 \$0.00	NA	0
	18	\$3.157,764.27	31.37% 0 \$0.00	NA	0 \$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	17	\$2,885,008.44	29.01% 0 \$0.00	NA	0 \$0.00	NA	0
	57	\$9,944,473.59	100% 0 \$0.00				0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61% 0 \$0.00	NA	0 \$0.00		
Unavailable	8	\$2,208,152.70	44.39% 0 \$0.00	NA	0 \$0.00	NA	0
	21	\$4,974,404.65	100% 0 \$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00					0
Unavailable	10	\$2,178,215.64					0
	23	\$5,005,165.64	100% 0 \$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$601,682.87	38.81% 0 \$0.00	NA	0 \$0.00	NA	0
	26	\$1,550,330.54	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	BISHOPS GATE RESIDENTIAL 2 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 5 8 8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable S 999,755.91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$4,489,453.40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE BI	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable S\$6,000.00 S\$1,465,862.75 S\$990,755.91 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$3,829,694.23 46.03% \$0\$0.00 NA MORTGAGE TRUST Unavailable 21 \$4,489,453.40 \$3,990,585.29 68.63% \$0\$0.00 NA MORTGAGE TRUST Unavailable 18 \$3,157,764.27 131.37% \$0\$0.00 NA MORTGAGE TRUST Unavailable 18 \$3,157,764.27 31.37% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,885,008.44 29.01% \$0\$0.00 NA MORTGAGE TRUST Unavailable 17 \$2,885,008.44 29.01% \$0\$0.00 NA MORTGAGE TRUST Unavailable 18 \$2,766,251.95 \$55.61% \$0\$0.00 NA MORTGAGE TRUST Unavailable 18 \$2,766,251.95 \$55.61% \$0\$0.00 NA MORTGAGE TRUST Unavailable 18 \$2,766,251.95 \$55.61% \$0\$0.00 NA MORTGAGE TRUST Unavailable 19 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,178,215.64 43.52% \$0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$601,682.87 38.81% \$0\$0.00 NA	BISHOPS GATE RESIDENTIAL AU S419,106.84 28.59% 0 \$0.00 NA 0 \$0.00	

31406RBU8		36	\$3,502,297.47	42.63% 0 \$0.00	NA 0 \$0.00	NA	(
<u>Total</u>		35	\$1,894,050.60	100% 0 \$0.00	0 \$0.00		-
D 4 1	Unavailable	26	\$1,405,939.83	74.23% 0 \$0.00	NA 0 \$0.00	NA	
1406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77% 0 \$0.00	NA 0 \$0.00	NA	. (
<u> </u>		98	\$6,282,741.06	100% 0 \$0.00	0 \$0.00		(
	Unavailable	58	\$3,936,656.75	62.65% 0 \$0.00	NA 0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$129,191.59		NA 0 \$0.00	NA	
1406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		76	\$4,939,382.68	100% 0 \$0.00	0 \$0.00		
	Unavailable	36	\$2,499,192.22	50.6% 0 \$0.00	NA 0 \$0.00	NA	`
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81% 0 \$0.00	NA 0 \$0.00	NA	
1406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59% 0 \$0.00	NA 0 \$0.00	NA	
Cotal		41	\$5,241,464.97	100% 0 \$0.00	0 \$0.00		
	Unavailable	26	\$3,319,455.29	63.33% 0 \$0.00	NA 0 \$0.00	NA	١
1406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67% 0 \$0.00	NA 0 \$0.00	NA	
Cotal		29	\$6,151,924.24	100% 0 \$0.00	0 \$0.00		
F-4-1	Unavailable	11	\$2,128,807.39	34.6% 0 \$0.00	NA 0 \$0.00	NA	
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4% 0 \$0.00	NA 0 \$0.00	NA	
<u>Fotal</u>		13	\$1,265,482.69	100% 0 \$0.00	0 \$0.00		
D 4 1	Unavailable	9	\$853,451.19	67.44% 0 \$0.00	NA 0 \$0.00	NA	
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56% 0 \$0.00	NA 0 \$0.00	NA	
<u>Fotal</u>		28	\$2,739,331.74	100% 0 \$0.00	0 \$0.00		
	Unavailable	15	\$1,470,702.14	53.69% 0 \$0.00	NA 0 \$0.00	NA	١
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31% 0 \$0.00	NA 0 \$0.00	NA	`

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$4,508,543.21	54.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,214,743.48	100% 0	\$0.00		0 \$0.00		0
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$862,730.57	75.82% 0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,137,846.61	100% 0	\$0.00		<u>0</u> \$0.00		0
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,317,453.80	70.47%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,707,316.30	100% 0	\$0.00		0 \$0.00		0
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$13,027,198.27	64.29% 0			0 \$0.00		_
Total		157	\$20,264,613.14	100% 0	\$0.00		0 \$0.00		0
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,012,648.14	100% 0	\$0.00		0 \$0.00		0
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23				0 \$0.00	NA	0
	Unavailable	4	\$776,507.34				0 \$0.00		0
Total		10	\$1,639,681.57	100% 0	\$0.00		0 \$0.00		0
21406DC96	BISHOPS GATE RESIDENTIAL	12	\$2,942,650.00	65.26% 0	\$0.00	NA	0 \$0.00	NA	0
31406RC86	MORTGAGE TRUST								Ц
Total	MORTGAGE TRUST Unavailable	6 18	\$1,566,250.00 \$4,508,900.00	34.74% 0 100% 0	_		0 \$0.00 0 \$0.00		0

	1							
	BISHOPS GATE							
31406RC94	RESIDENTIAL	11	\$1,980,619.39	100% 0 \$0.00	NA	\$0.00	NA	05
	MORTGAGE TRUST					<u> </u>		${\downarrow \downarrow}$
Total		11	\$1,980,619.39	100% 0 \$0.00	0	\$0.00		0 5
				$\longrightarrow \!$	\longrightarrow	 		Ц
	BISHOPS GATE							
31406RCA1	RESIDENTIAL	64	\$13,171,671.79	37.27% 0 \$0.00	NA	\$0.00	NA	05
	MORTGAGE TRUST			$\longrightarrow \!$		 		Ц
	PHH MORTGAGE	23	\$4,672,050.53	13.22% 0 \$0.00	NAC	\$0.00	NA	05
	CORPORATION							Ш
	Unavailable	98	. , ,	49.51% 0 \$0.00		\$0.00	NA	_
Total		185	\$35,344,556.06	100% 0 \$0.00	0	\$0.00		0 5
								Ц
,	BISHOPS GATE							
31406RCB9	RESIDENTIAL	39	\$9,216,418.48	23.72% 0 \$0.00	NA 0	\$0.00	NA	05
	MORTGAGE TRUST							Ц
	PHH MORTGAGE	45	\$0,000,403,46	20.83% 0 \$0.00	NA C	\$0.00	- Ni A	
	CORPORATION	43	\$8,090,493.46	20.83% 0 \$0.00	NAU	\$0.00	NA	U
	Unavailable	93	\$21,540,705.01	55.45% 0 \$0.00	NAC	\$0.00	NA	05
Total		177	\$38,847,616.95	100% 0 \$0.00	0	\$0.00		0 5
								П
	BISHOPS GATE							П
31406RCC7	RESIDENTIAL	12	\$1,908,388.45	30.73% 0 \$0.00	NAC	\$0.00	NA	05
	MORTGAGE TRUST		,					
	PHH MORTGAGE	_	\$5.60 A42.05	2.22% 0.40.00	NA C	40.00	27.4	
	CORPORATION	5	\$560,443.25	9.02% 0 \$0.00	NAU	\$0.00	NA	U
	Unavailable	20	\$3,742,222.85	60.25% 0 \$0.00	NA C	\$0.00	NA	0.5
Total		37	\$6,211,054.55	100% 0 \$0.00		\$0.00		0 5
			. , ,				-	П
	BISHOPS GATE					† †		Ħ
31406RCD5	RESIDENTIAL	21	\$3,725,235.01	74.73% 0 \$0.00	NAC	\$0.00	NA	05
	MORTGAGE TRUST		40, ,,	,	- 1			Ĭ
	PHH MORTGAGE	<u> </u>				<u> </u>		П
	CORPORATION	5	\$1,259,702.50	25.27% 0 \$0.00	NAIO	\$0.00	NA	0 5
Total		26	\$4,984,937.51	100% 0 \$0.00	0	\$0.00		0 5
			T -7" - 7"			4		Ħ
	BISHOPS GATE					 		Ħ
31406RCE3	RESIDENTIAL	42	\$8,644,885.94	86.64% 0 \$0.00	NAC	\$0.00	NA	05
DI-TOOKCES	MORTGAGE TRUST	'-	ψυ,υττ,υυσ.,	00.0π/σ[σ]φσ.σσ	1 1/2 1/0	Ψ0.00	1 11 1	
	PHH MORTGAGE					† †		Ħ
	CORPORATION	6	\$1,332,964.00	13.36% 0 \$0.00	NA	\$0.00	NA	05
Total		48	\$9,977,849.94	100% 0 \$0.00		\$0.00		0 5
1 Ottai			Ψ2921190 1212	100 /0 0 40.00		Ψυ•υυ		Ħ
	BISHOPS GATE	+		 		 		H
		19	\$3,439,115.93	69.09% 0 \$0.00	NΔC	\$0.00	NA	
31/06RCE0	IRECTIONNITIAL				INA	HUU.UUI	117	IOI.
31406RCF0	RESIDENTIAL MORTGAGE TRUST	19	Ψ3,437,113.73					
31406RCF0	MORTGAGE TRUST PHH MORTGAGE	19	\$81,600.00	1.64% 0 \$0.00	NI A	\$0.00	NA	O G

	CORPORATION			. []				Ш
	Unavailable	7	\$1,457,194.85	29.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$4,977,910.78			0 \$0.00		0
		$\perp \!\!\!\! \perp$,	———	 		$\downarrow \downarrow$
- : :0.CD.CC0	BISHOPS GATE	1 45	†2 C2C 221 65	27 227 240 00	NT A	10000	» T A	
31406RCG8	RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99% 0 \$0.00	NAJU	0 \$0.00	NA	U
	MORTGAGE TRUST	+			\longrightarrow	+-+		#
	PHH MORTGAGE	2	\$402,061.73	4.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	47	\$10,028,283.38			0 \$0.00		0
1 Otai		+ + + +	\$10,020,200.00	100 % υ φυ.υυ		<u> </u>		1
	BISHOPS GATE	+	i 	, 		+ +		\forall
31406RCH6	RESIDENTIAL	28	\$5,639,199.00	36.52% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		φυ,ουν,τννιο	1 30.52 /0 0 40.00	* ** *	μω.σσ	111.	Ĭ
	PHH MORTGAGE	+ 1	÷257.254.70	7.7.52 0.40 00	27.4	12.00		Д
	CORPORATION	4	\$967,054.70	6.26% 0 \$0.00	NAI	0 \$0.00	NA	.0
	Unavailable	40	\$8,836,026.18	57.22% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72				0 \$0.00		0
	BISHOPS GATE	\top	, 	, <u> </u>				
31406RCJ2	RESIDENTIAL	9	\$1,992,492.52	40% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	MORTGAGE TRUST		<u> </u>	<u> </u>				\coprod
	PHH MORTGAGE	2	\$385,000.00	7.73% 0 \$0.00	NA/	0 \$0.00	NA	ارا
<u> </u>	CORPORATION							11
	Unavailable	15		52.27% 0 \$0.00		0 \$0.00	NA	_
Total		26	\$4,981,028.09	100% 0 \$0.00	(0 \$0.00		0
.——		4			\longrightarrow	+-+		μ
51100DCI 7	BISHOPS GATE	10	22 212 252 10	71 01 00 00 00 00	NTA (2 20 00	NT A	
31406RCL7	RESIDENTIAL MODICA CE TRUST	18	\$3,810,952.10	54.01% 0 \$0.00	NAJU	0 \$0.00	NA	U
	MORTGAGE TRUST	+		,———	\longrightarrow	+		H
	PHH MORTGAGE	3	\$811,717.64	11.5% 0 \$0.00	NA (0 \$0.00	NA	0
├	CORPORATION	17		34.49% 0 \$0.00		0 \$0.00	NA	
-	Unavailable		\$2,433,950.82 \$7,056,630,56					
<u>Total</u>		38	\$7,056,620.56	100% 0 \$0.00		0 \$0.00		0
i 	BISHOPS GATE	+	,	,		+ +		H
31406RCM5	RESIDENTIAL	1	\$170,000.00	15.57% 0 \$0.00	NA	0\$0.00	NA	0
111001101111	MORTGAGE TRUST		ΨΞ, Θ,ΞΞΞ.	13.57,70	<u> </u>	ήψυ	÷ ·	
	PHH MORTGAGE	+	†207 700 0 5	-3 13 × 0 ±0 00	27.4	+2.00	37.4	ţ
<u> </u>	CORPORATION	2	\$307,789.25	28.18% 0 \$0.00	NAJU	0 \$0.00	NA	.0
	Unavailable	5	\$614,290.51	56.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	· · · · ·			0 \$0.00		0
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<u> </u>	BISHOPS GATE	T 1	, <u> </u>	, <u> </u>				Ī
31406RCN3	RESIDENTIAL	39	\$8,225,336.12	82.57% 0 \$0.00	NA	0 \$0.00	NA	, 0
	MORTGAGE TRUST	\perp				$\perp \perp$		ļ
		7	\$1,736,000.00	17.43% 0 \$0.00	NA C	0 \$0.00	NA	.lo

	PHH MORTGAGE	!						
m ()	CORPORATION	16	Φ0 0C1 22C 12	1000 000		0.00		0 5
Total		46	\$9,961,336.12	100% 0 \$0.00		0 \$0.00		U
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	10	\$2,196,170.00	44.23% 0 \$0.00	NA	0 \$0.00	NA	_
Total		23	\$4,965,070.00	100% 0 \$0.00		0 \$0.00		0 \$
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41% 0 \$0.00	NA	0 \$0.00	NA	05
Total		24	\$4,961,657.67	100% 0 \$0.00		0 \$0.00		0 \$
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	14	\$2,576,343.62	25.76% 0 \$0.00	NA	0 \$0.00	NA	05
Total		47	\$10,004,491.11	100% 0 \$0.00		0 \$0.00		0 \$
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19% 0 \$0.00	NA	0 \$0.00	NA	
Total		44	\$10,017,185.38	100% 0 \$0.00		0 \$0.00		0 \$
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35				0 \$0.00	NA	Ш
	Unavailable	15				0 \$0.00	NA	
Total		50	\$10,018,900.58	100% 0 \$0.00		0 \$0.00		0 \$
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	,			0 \$0.00	NA	Ш
	Unavailable	7	, ,,			0 \$0.00	NA	_
Total		21	\$4,994,360.00	100% 0 \$0.00		0 \$0.00		0 \$
31406RCW3		37	\$8,334,014.53	83.27% 0 \$0.00	NA	0 \$0.00	NA	05

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE	8	\$1,674,500.00	16.73%	00.00	NΙΛ	0 \$0.00	NA	
	CORPORATION							INA	Ш
Total		45	\$10,008,514.53	100%	0 \$0.00		0 \$0.00		0
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,055,720.22	100%	0 \$0.00		0 \$0.00		0
									Ц
31406SVM2	U.S. BANK N.A	3	\$183,160.20		0 \$0.00		0 \$0.00		
Total		3	\$183,160.20	100%	0 \$0.00		0 \$0.00		0
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0 \$0.00		0 \$0.00		0
	Unavailable	92	. , ,				0 \$0.00	NA	
Total		99	\$15,815,640.79	100%	0 \$0.00		0 \$0.00		0
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$9,084,778.78	96.29%	0 \$0.00	NA	0 \$0.00		
Total		70	\$9,434,713.93	100%	0 \$0.00		0 \$0.00		0
31406TE49	Unavailable	16	\$1,833,924.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,833,924.35		0 \$0.00		0 \$0.00		0
31406TE72	Unavailable	12	\$776,877.92	100%	0 \$0.00	NA	0 \$0.00	NA	0,
Total	Chavanable	12	\$776,877.92		0 \$0.00		0 \$0.00		0
2140677700	DIDVIAL C DANIK FOR	1	ф о до 752 04	1.20	0,00,00	D.T.A	0 00 00	NA	
31406TE80	INDYMAC BANK, FSB Unavailable	119	\$278,753.84 \$21,175,780.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-
Total	Chavanaoic	120			0 \$0.00		0 \$0.00		0
Tom		120	Ψ 219710 1900 110 0	100 /0	υ ψυ•υυ		ψοισο		Ħ
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	317	\$49,393,994.80	99.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		320	\$49,770,770.65	100%	0 \$0.00		0 \$0.00		0
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3 4%	0 \$0.00	NA	0 \$0.00	NA	0
D14001LZ0	Unavailable	33	\$6,030,580.57		0 \$0.00		0 \$0.00		_
Total	O HU V UHUOTO	35	\$6,243,012.87		0 \$0.00		0 \$0.00		0
									Ц
31406TF22	Unavailable	5	\$470,928.23		0 \$0.00		0 \$0.00		_
Total		5	\$470,928.23	100%	0 \$0.00		0 \$0.00		0
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Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	6 6 10 10 74 76 34 34 23 29 6 72 78	\$562,880.02 \$640,934.58 \$640,934.58 \$453,360.61 \$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	100% (100% (100% (3.64% (96.36% (100% (100% (100% (100% (17.55% (82.45% (100% (9% (0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	10 10 74 76 34 34 6 23 29 6	\$640,934.58 \$640,934.58 \$453,360.61 \$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	100% (100% (3.64% (96.36% (100% (100% (100% (17.55% (82.45% (100% (9% (91% (0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 O O O O O O O O O O O O O
INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	2 74 76 34 34 6 23 29 6 72	\$453,360.61 \$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	3.64% (96.36% (100% (100% (17.55% (82.45% (100% (9% (91% (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	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	0 A 0 O O O O O O O O O O O O O O O O O O O
INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	2 74 76 34 34 6 23 29 6 72	\$453,360.61 \$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	3.64% (96.36% (100% (100% (17.55% (82.45% (100% (9% (91% (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	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	0 A 0 O O O O O O O O O O O O O O O O O O O
Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	2 74 76 34 34 6 23 29	\$453,360.61 \$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	3.64% (96.36% (100% (100% (17.55% (82.45% (100% (9% (91% (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 \$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	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	74 76 34 34 6 23 29 6	\$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	96.36% (100% (100% (100% (17.55% (82.45% (100% (9% (91% (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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	74 76 34 34 6 23 29 6	\$12,011,957.10 \$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	96.36% (100% (100% (100% (17.55% (82.45% (100% (9% (91% (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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	76 34 34 6 23 29 6 72	\$12,465,317.71 \$2,952,677.78 \$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	100% (100% (100% (17.55% (82.45% (100% (9% (91% (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	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0 0 0
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	6 23 29 6 72	\$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	100% (17.55% (82.45% (100% (9% (91% (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	00 N2 00 N2 00 N2 00 N2	0 A 0 O O O O O O O O O O
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	6 23 29 6 72	\$2,952,677.78 \$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	100% (17.55% (82.45% (100% (9% (91% (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	00 N2 00 N2 00 N2 00 N2	0 A 0 O O O O O O O O O O
Unavailable INDYMAC BANK, FSB Unavailable	6 23 29 6 72	\$881,576.34 \$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	17.55% (82.45% (100% (9% (91% (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	00 NA 00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable INDYMAC BANK, FSB Unavailable	23 29 6 72	\$4,140,903.51 \$5,022,479.85 \$1,131,483.76 \$11,436,784.52	82.45% (100% (9% (91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0
INDYMAC BANK, FSB Unavailable	29 6 72	\$5,022,479.85 \$1,131,483.76 \$11,436,784.52	9% (91% (90.00 90.00 90.00 90.00 90.00	NA	0 \$0.0	00 NA	0
Unavailable	6 72	\$1,131,483.76 \$11,436,784.52	9% (91% (0 \$0.00 0 \$0.00	NA	0 \$0.0	00 Nz	
Unavailable	72	\$11,436,784.52	91% (\$0.00		 		10
Unavailable	72	\$11,436,784.52	91% (\$0.00		 		AJUL
				_		MEAN (_
INDVMAC DANIZ ECD	70	\$12,500,200.20	100%	ነውስ ሰብ		0 \$0.0		A 0
INDXMAC DANK ECD				<u> </u>		0 50.0	/U	U
INDYMAC BANK, FSB	2	\$509,600.00	11.77% (0.00	NA	0 \$0.0	00 N	A 0
Unavailable	31	\$3,818,958.29	88.23% (\$0.00	NA	0 \$0.0)0 N	A 0
	33	\$4,328,558.29	100%	\$0.00		0 \$0.0	00	0
INDYMAC BANK, FSB	1	\$300,000,00	21.18% (0,00	NA	0 \$0.0	00 N.	A 0
	11	·						A 0
	12	\$1,416,177.30				_		0
INDVMAC DANK ECD	122	\$22,007,704,67	22.720/ (20.00	NI A	0 00 0)() N	1
				_		_		_
Ollavallaule				_				0
	001	Ψ144,047,577.40	100 /6 (φυισο		υ ψυ.ι		
INDYMAC BANK, FSB	15	\$2,735,606.94	4.4% (0\$0.00	NA	0 \$0.0	00 N	A 0
Unavailable	288	\$59,385,723.49	95.6% (\$0.00	NA	0 \$0.0		A 0
	303	\$62,121,330.43	100%	\$0.00		0 \$0.0		0
INDVMAC DANK ESD	5	\$027,000,00	2 770/- (00.02	NI A	0 00 0)() N	10
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Ullavallault		·				_		0
	100	Ψου, 121,700.77	100 /0	φυισ		σφυ		
INDYMAC BANK, FSB	3	\$601,400.00	11.68% (\$0.00	NA	0 \$0.0	00 N	A 0
Unavailable	32	\$4,546,963.34	88.32% (0.00	NA	0 \$0.0	00 N	A 0
	35	\$5,148,363.34	100%	\$0.00		0 \$0.0	0	0
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	Unavailable	Unavailable 11 \$1,116,177.30 12 \$1,416,177.30 INDYMAC BANK, FSB 132 \$32,907,794.67 Unavailable 469 \$111,939,584.73 601 \$144,847,379.40 INDYMAC BANK, FSB 15 \$2,735,606.94 Unavailable 288 \$59,385,723.49 303 \$62,121,330.43 INDYMAC BANK, FSB 5 \$927,000.00 Unavailable 158 \$32,500,950.49 INDYMAC BANK, FSB 3 \$601,400.00 Unavailable 32 \$4,546,963.34	Unavailable	Unavailable 11 \$1,116,177.30 78.82% 0 \$0.00 12 \$1,416,177.30 100% 0 \$0.00 INDYMAC BANK, FSB 132 \$32,907,794.67 22.72% 0 \$0.00 Unavailable 469 \$111,939,584.73 77.28% 0 \$0.00 INDYMAC BANK, FSB 15 \$2,735,606.94 4.4% 0 \$0.00 Unavailable 288 \$59,385,723.49 95.6% 0 \$0.00 INDYMAC BANK, FSB 5 \$927,000.00 2.77% 0 \$0.00 Unavailable 158 \$32,500,950.49 97.23% 0 \$0.00 INDYMAC BANK, FSB 3 \$601,400.00 11.68% 0 \$0.00 INDYMAC BANK, FSB 3 \$601,400.00 11.68% 0 \$0.00 Unavailable 32 \$4,546,963.34 88.32% 0 \$0.00	Unavailable	Unavailable	Unavailable

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31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00		0 \$0.00		0 \$0.00		
	Unavailable	22	\$2,601,707.82		_	NA	0 \$0.00	NA	0
Total		23	\$2,665,707.82	100%	0 \$0.00		0 \$0.00		0
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	33		1			0 \$0.00		0
10tai		33	\$7,120,498.20	100%	<u>0 90.00</u>		0 30.00		V
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$7,746,412.09	98.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,851,412.09	100%	0 \$0.00		0 \$0.00		0
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0.80.00	NA	0 \$0.00	NA	0
	Unavailable	16	,		_		0 \$0.00		
Total		18			0 \$0.00		0 \$0.00		0
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$5,318,467.84	96.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,534,367.84	100%	0 \$0.00		0 \$0.00		0
		_							H
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00				0 \$0.00		
	Unavailable	68		1			0 \$0.00		
Total		71	\$21,169,009.63	100%	0 \$0.00		0 \$0.00		0
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,263,071.68	100%	0 \$0.00		0 \$0.00		0
21406TEV4	INDYMAC BANK, FSB	5	¢945 716 02	12.46%	0 00 00	NI A	0 \$0.00	NA	0
31406TFX4	Unavailable	35	\$845,716.02 \$5,940,488.20				0 \$0.00		
Total	Chavanable	40		· ·	0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		70	ψ0,700,204.22	100 /6	υ φυ.υυ		υ φυ.υυ		V
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$4,100,263.63	86.73%	0 \$0.00	NA	0 \$0.00		-
Total		33	\$4,727,762.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	1			0 \$0.00		_
	Unavailable	32	\$2,478,611.10	1			0 \$0.00		
Total		33	\$2,566,009.21	100%	0 \$0.00		0 \$0.00		0
31406TPL9	U.S. BANK N.A	3	\$284,272.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C.S. D7111111111	3	·				0 \$0.00		0
			Ψ20 1921 26-TU	100 /0	Ψυ•υυ		υψυ•υυ		
31406TW31	Unavailable	17	\$2,846,147.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,846,147.77	· ·	0 \$0.00		0 \$0.00		0
Total		17	\$2,040,147.77	100%	<u> </u>		<u>U \$0.00</u>		

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31406TW49	Unavailable	72	\$17,864,541.90		-		0 \$0.00		
Total		72	\$17,864,541.90	100% 0	\$0.00		0 \$0.00		0
21406TW56	T. In a succitable	42	\$7.776.040.02	1000/	\$0.00	NI A	0 00 00	NT A	
31406TW56	Unavailable	42	\$7,776,940.03		_		0 \$0.00		_
Total		42	\$7,776,940.03	100% 0	\$0.00		0 \$0.00		0
31406TW64	Unavailable	13	\$3,094,751.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13			\$0.00		0 \$0.00		0
									Ш
31406TW72	Unavailable	27	\$6,247,914.89				0 \$0.00		
Total		27	\$6,247,914.89	100%	\$0.00		0 \$0.00		0
2140(TW//2	T.T.,	2.4	ΦC 95C 722 55	100% 0	ν¢ο οο	NT A	0 00 00	NT A	
31406TWK3	Unavailable	34	\$6,856,722.55				0 \$0.00	1	_
Total		34	\$6,856,722.55	100% 0	\$0.00		<u>0 \$0.00</u>		0
31406TWP2	Unavailable	31	\$7,039,356.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,039,356.37	100% 0	_		0 \$0.00		0
			. ,						
31406TWV9	Unavailable	44	\$7,864,624.83	100%	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,864,624.83	100%	\$0.00		0 \$0.00		0
31406UH27	Unavailable	20	\$2,536,222.60	100% 0	\$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	20	. , ,		+		0 \$0.00		0
1 Otal		20	\$2,530,222.00	100%	φυ.υυ		<u>U \$0.00</u>		V
31406UH35	Unavailable	63	\$8,987,586.30	100%	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$8,987,586.30	100%	\$0.00		0 \$0.00		0
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31406UH43	Unavailable	71	\$10,880,777.58		_		0 \$0.00		_
Total		71	\$10,880,777.58	100% 0	\$0.00		0 \$0.00		0
31406UH50	Unavailable	12	\$1,367,627.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,367,627.95				0 \$0.00		0
			,						
31406UH68	Unavailable	31	\$5,117,051.07	100%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,117,051.07	100% 0	\$0.00		0 \$0.00		0
21406111176	Hermilahi.	1.40	\$22 210 ADE CO	100% 0	\$0.00	B.T.A	0 \$0.00	TAT A	0
31406UH76 Total	Unavailable	140 140	, ,		+		0 \$0.00 0 \$0.00		0
1 otal		140	φ44,310,493.03	100 70 0	φυ.υυ		υ φυ . υυ		U
31406UH84	Unavailable	101	\$16,588,001.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$16,588,001.42				0 \$0.00		0
21.40(1.1122			Φ1 400 0 7 2 5	100~	40.00	• • •	0.00000	**.	
31406UH92	Unavailable	9	\$1,498,073.67				0 \$0.00		
Total		9	\$1,498,073.67	100% 0	\$0.00		0 \$0.00		0
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31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$822,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		236	\$54,599,450.71	100% 0 \$0.00	0 \$0.00	0
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	. , ,	44.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$12,989,708.26	55.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$23,324,182.43	100% 0 \$0.00	0 \$0.00	0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	. , ,	10.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	191	\$22,568,523.94	89.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$25,293,058.49	100% 0 \$0.00	0 \$0.00	0
31406UHT8	WASHINGTON	56	\$7,796,329.67	14.4% 0 \$0.00	NA 0 \$0.00	NA 0
3140001118	MUTUAL BANK, FA		. , ,			
	Unavailable	333		85.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		389	\$54,129,370.72	100% 0 \$0.00	0 \$0.00	0
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$20,193,277.12	100% 0 \$0.00	0 \$0.00	0
31406UHW1	Unavailable	8	\$1,131,843.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	8	\$1,131,843.51	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31406UHX9	Unavailable	19	\$2,971,900.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,971,900.34	100% 0 \$0.00	0 \$0.00	0
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$6,408,871.86		NA 0 \$0.00	NA 0
Total		49	\$6,464,630.45	100% 0 \$0.00	0 \$0.00	0
31406UJA7	WASHINGTON MUTUAL BANK, FA	8			NA 0 \$0.00	NA 0
	Unavailable	64	\$4,509,944.67	89.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$5,031,414.53	100% 0 \$0.00	0 \$0.00	0
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$4,227,366.26		NA 0 \$0.00	NA 0
Total		94	\$6,144,469.31	100% 0 \$0.00	0 \$0.00	0
31406UJC3		6	\$391,685.09	32.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	MUTUAL BANK, FA	_			 				4
	Unavailable	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	i e	0 \$0.00		2
Total		21	\$1,195,186.68	100%	0 \$0.00		0 \$0.00	(0
31406UJD1	WASHINGTON MUTUAL BANK, FA	5	\$935,453.23		0 \$0.00		0 \$0.00		4
	Unavailable	38			0 \$0.00	i e	0 \$0.00		
Total		43	\$9,111,587.52	100%	0 \$0.00		0 \$0.00	(0 9
31406UJE9	WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00		0 \$0.00		0 \$0.00		4
	Unavailable	104	. , ,		0 \$0.00		0 \$0.00		
Total		117	\$11,701,708.04	100%	0 \$0.00		0 \$0.00	(0 5
31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0 \$0.00	NA	0 \$0.00	NA () (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0 \$0.00	NA	0 \$0.00	NA () 5
	Unavailable	51	\$5,060,348.35		0 \$0.00		0 \$0.00		
Total		83		100%	0 \$0.00		0 \$0.00		0 5
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0 \$0.00	NA	0 \$0.00		1
	Unavailable	1,078	\$230,831,636.72		0 \$0.00		0 \$0.00		
Total		1,098	\$235,346,711.51	100%	0 \$0.00		0 \$0.00	(0 \$
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0 \$0.00	NA	0 \$0.00	NA ()(5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0 \$0.00	NA	0 \$0.00	NA ()[
	Unavailable	470	\$105,687,918.98	50.29%	0 \$0.00		0 \$0.00		
Total		905	\$210,148,557.20	100%	0 \$0.00		0 \$0.00	(0 \$
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA () (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA) {
	Unavailable	124	\$26,291,467.80	95.84%	0 \$0.00	<u>N</u> A	0 \$0.00	NA () 5
Total		129	\$27,432,467.80	100%	0 \$0.00		0 \$0.00		0 5
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0 \$0.00	NA	0 \$0.00	NA () (
Total		17	\$2,988,828.00		0 \$0.00		0 \$0.00		0 5
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31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	269	\$56,166,286.67	74.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		353	\$75,205,128.13	100% 0 \$0.00	0 \$0.00	0 9
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,548,289.60	12.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$11,951,015.58	100% 0 \$0.00	0 \$0.00	0 9
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114			NA 0 \$0.00	NA 0
	Unavailable	20			NA 0 \$0.00	NA 0
Total		134	\$13,102,105.10	100% 0 \$0.00	0 \$0.00	0
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,353,700.69		NA 0 \$0.00	NA 0
Total		86	\$10,096,755.13	100% 0 \$0.00	0 \$0.00	0 9
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77		NA 0 \$0.00	NA 0
	Unavailable	31	\$4,260,941.73		NA 0 \$0.00	NA 0 5
Total		131	\$18,240,404.50	100% 0 \$0.00	0 \$0.00	0 9
	WASHINGTON					
31406UJT6	MUTUAL BANK, FA	7	\$816,670.85	21.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,948,007.99	78.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,764,678.84	100% 0 \$0.00	0 \$0.00	0 9
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$8,248,316.62	76.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		77	\$10,742,604.62	100% 0 \$0.00	0 \$0.00	0

31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15		NA 0 \$0.00	NA 0
	Unavailable	33	\$3,225,821.76		NA 0 \$0.00	NA 0 5
Total		49	\$4,852,358.91	100% 0 \$0.00	0 \$0.00	0 5
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31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$1,797,331.28	69.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,580,758.28	100% 0 \$0.00	0 \$0.00	0

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31406UR59	SAVINGS BANK	240	\$39,883,402.14		0 \$0.00		0 \$0.0		A 0
Total		240	\$39,883,402.14	100%	0 \$0.00)	0 \$0.0	0	0
	USAA FEDERAL					+	+-		$+\!\!\!+\!\!\!\!+$
31406UR67	SAVINGS BANK	182	\$31,674,344.07	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		182	\$31,674,344.07	100%	0 \$0.00)	0 \$0.0	0	0
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		180	\$30,681,706.66	100%	0 \$0.00)	0 \$0.0	0	0
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		16	\$2,489,240.48	100%	0 \$0.00)	0 \$0.0	0	0
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		92	\$14,541,667.20	100%	0 \$0.00)	0 \$0.0	0	0
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$463,101.03		0 \$0.00		0 \$0.0		A 0
Total		93	\$12,839,459.78	100%	0 \$0.00)	0 \$0.0	0	0
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
	Unavailable	55	\$7,620,319.90	96.66%			0 \$0.0		A 0
Total		58	\$7,883,771.03	100%	0 \$0.00)	0 \$0.0	0	0
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
	Unavailable	71	\$8,836,107.64	92.92%	 	+	0 \$0.0		A 0
Total		77	\$9,509,214.91	100%	0 \$0.00)	0 \$0.0	0	0
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
	Unavailable	25	\$2,773,392.66	96.59%			0 \$0.0		A 0
Total		26	\$2,871,392.66	100%	0 \$0.00	<u>)</u>	0 \$0.0	0	0
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%			0 \$0.0		A 0
	Unavailable	45	\$4,693,295.37	93.06%			0 \$0.0		A 0
Total		50	\$5,043,220.32	100%	0 \$0.00)	0 \$0.0	0	0

31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34% 0 \$0.00	NA 0 \$0.	00 NA	7 (
	Unavailable	6	\$939,400.00	83.66% 0 \$0.00	NA 0 \$0.	00 NA	1 (
Total		9		 	0 \$0.		0
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31406W3C6	IRWIN MORTGAGE CORPORATION	5			NA 0 \$0.		4
	Unavailable	13			NA 0 \$0.		
Total		18	\$2,573,175.00	100% 0 \$0.00	0 \$0.	00	0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44% 0 \$0.00	NA 0 \$0.	00 NA	7 (
	Unavailable	70	\$16,915,140.00	67.56% 0 \$0.00	NA 0 \$0.		_
Total		100	\$25,037,640.00	100% 0 \$0.00	0 \$0.	00	0
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62% 0 \$0.00	NA 0 \$0.	00 NA	Y (
	Unavailable	64	\$15,074,579.79	75.38% 0 \$0.00	NA 0 \$0.	00 NA	1
Total	O III (III)	87			0 \$0.		1
10002			Ψ129229	100 / 5 7 7 1 1	1	0.0	t
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	. , ,		NA 0 \$0.		4
	Unavailable	38			NA 0 \$0.		
Total		60	\$15,006,722.60	100% 0 \$0.00	0 \$0.	00	4
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77% 0 \$0.00	NA 0 \$0.		
	Unavailable	33	\$7,080,990.00	44.23% 0 \$0.00	NA 0 \$0.		
Total		64	\$16,009,340.00	100% 0 \$0.00	0 \$0.	00	
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8% 0 \$0.00	NA 0 \$0.	00 NA	٨
	Unavailable	27	\$6,247,478.00	63.2% 0 \$0.00	NA 0 \$0.	00 NA	1
Total		40			0 \$0.		
<u> </u>		igsqcup					_
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31			NA 0 \$0.		
	Unavailable	117			NA 0 \$0.		
Total		148	\$34,925,201.38	100% 0 \$0.00	0 \$0.	00	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39% 0 \$0.00	NA 0 \$0.	00 NA	١.
	Unavailable	28	\$5,953,164.92	39.61% 0 \$0.00	NA 0 \$0.		
Total		73	\$15,031,174.01	100% 0 \$0.00	0 \$0.	00	
31406WRE6	HSBC MORTGAGE	27	\$6,843,719.51	38.01% 0 \$0.00	NA 0 \$0.	00 NA	<u>-</u>

	CORPORATION (USA)		<u>'</u>			L			Ш
	Unavailable	56	\$11,159,351.79	61.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	†		0 \$0.00		0 \$0.00		0
				<u> </u>			 		igoplus
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$9,366,841.07	62.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$14,931,664.65	100%	0 \$0.00		0 \$0.00		0
					\square		$H \rightarrow$		$\!$
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	22	\$4,688,442.89	46.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,979,944.03	100%	0 \$0.00		0 \$0.00		0
	HSBC MORTGAGE	\longrightarrow			H		$H \rightarrow$		${\it H}$
31406WSQ8	CORPORATION (USA)	43	\$10,069,443.65	49.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$10,406,645.43	50.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$20,476,089.08	100%	0 \$0.00		0 \$0.00		0
						_			\coprod
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$488,000.00	8.82%	0 \$0.00		0 \$0.00	NA	0
Total		31	\$5,530,606.62	100%	0 \$0.00		0 \$0.00		0
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0 \$0.00	NA	0 \$0.00	NA	0
D1.00 // 222	Unavailable	1	\$202,400.00		0 \$0.00		0 \$0.00	NA	_
Total		29	\$5,168,085.51		0 \$0.00		0 \$0.00		0
214063777E9	BANK OF AMERICA NA	8	¢402 065 31	21 70%	0 \$0.00	NΙΛ	0 \$0.00	NA	
31406WVF8	Unavailable	10	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	NA NA	
Total	Ullavaliable	18			0 \$0.00		0 \$0.00		0
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20				0 \$0.00	NA	
	Unavailable	2	\$302,400.00				0 \$0.00	NA	
Total		13	\$1,352,840.20	100%	0 \$0.00		0 \$0.00		0
31406WY65	IRWIN MORTGAGE	8	\$1,147,615.56	11.24%	0 \$0.00	NA	0 \$0.00	NA	0
31.00	CORPORATION		·		H .		\sqcup		Ш
Total	Unavailable	65 73	\$9,062,833.19 \$10,210,448.75		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		-13	\$10,210, 110. 72	100 /0	υφυ.σσ		υ φυ.υυ		Ħ
31406WY73	Unavailable	33	\$5,500,932.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33			0 \$0.00		0 \$0.00		0
				<u> </u>	\sqcup				$\downarrow \downarrow$
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,235,088.41	94.27%	0 \$0.00	NA	0 \$0.00	NA	0

Total		46	\$6,613,743.41	100%	0 \$0.00		0 \$0.00		0
			, . == ,				1,2,30		Í
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00				0 \$0.00		Ш
	Unavailable	103					0 \$0.00		_
Total		109	\$15,441,646.53	100%	0 \$0.00		0 \$0.00		0
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00		·		0 \$0.00		0
	Unavailable	54	\$5,756,839.77	98.49%			0 \$0.00		
Total		55	\$5,844,839.77	100%	0 \$0.00		0 \$0.00		0
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,012,505.00				0 \$0.00		
Total		24	\$3,509,505.00	100%	0 \$0.00		0 \$0.00		0
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$6,586,085.67		0 \$0.00		0 \$0.00		0
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0 \$0.00	NI A	0 \$0.00	NA	Π
Total	Unavanaule	64	\$8,403,367.25 \$8,403,367.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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31406X4R0	Unavailable	11	\$1,790,379.06		0 \$0.00		0 \$0.00		-
Total		11	\$1,790,379.06	100%	0 \$0.00		0 \$0.00		0
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,012,574.95		0 \$0.00		0 \$0.00		0
214063/4776	77 911	1	ф1 400 000 = -	1000	0,000	• • • • • • • • • • • • • • • • • • • •	0,00,00		Ĭ
31406X4T6	Unavailable	16			0 \$0.00		0 \$0.00		0
Total		16	\$1,433,820.76	100%	0 \$0.00		0 \$0.00		0
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$10,585,215.86		0 \$0.00		0 \$0.00		0
31406X4W9	Unavailable	95	\$10,938,958.57	10007	0 \$0.00	NT A	0 \$0.00	NT A	<u> </u>
Total	Onavanable	95 95	·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
			Ψ±092009200101	100 /0	- Ψυ•υυ		<u>υ ψυ.υυ</u>		ľ
31406X4Y5	Unavailable	9	·		0 \$0.00		0 \$0.00		
Total		9	\$1,592,503.22	100%	0 \$0.00		0 \$0.00		0
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,558,004.62		0 \$0.00		0 \$0.00	i	0
214063/54 6	TT '1 11	26	ΦΟ ΛΕΕ 141 CC	100~	0,00,00	37.	0,00,00		
31406X5A6	Unavailable	26	·		0 \$0.00		0 \$0.00 0 \$0.00		0
Total		26	\$2,455,141.38	100%	U0.U¢ U	i [U15U.U0	l .	ıυ

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31406X5C2	Unavailable	34	\$4,278,723.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,278,723.77	100%	0 \$0.00		0 \$0.00		0
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,319,730.99	100%	0 \$0.00		0 \$0.00		0
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$3,378,788.34	100%	0 \$0.00		0 \$0.00		0
31406X5G3	Unavailable	30	\$4,436,168.69		0 \$0.00		0 \$0.00	NA	
Total		30	\$4,436,168.69	100%	0 \$0.00		0 \$0.00		0
31406X5H1	Unavailable	17	\$2,260,831.40		0 \$0.00		0 \$0.00	NA	
Total		17	\$2,260,831.40	100%	0 \$0.00		0 \$0.00		0
31406X5L2	Unavailable	14	\$1,638,849.79		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,638,849.79	100%	0 \$0.00		0 \$0.00		0
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0 \$0.00		0 \$0.00	NA	
Total		16	\$1,853,050.86	100%	0 \$0.00		0 \$0.00		0
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,626,550.00	100%	0 \$0.00		0 \$0.00		0
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,606,149.00	100%	0 \$0.00		0 \$0.00		0
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,770,952.62	100%	0 \$0.00		0 \$0.00		0
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0 \$0.00		0 \$0.00	NA	
Total		13	\$2,743,054.96	100%	0 \$0.00		0 \$0.00		0
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,270,494.47	100%	0 \$0.00		0 \$0.00		0
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,245,280.00	100%	0 \$0.00		0 \$0.00		0
31406XCK6	U.S. BANK N.A	3	\$262,440.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$262,440.00	100%	0 \$0.00		0 \$0.00		0
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

Total		16	\$1,690,068.37	100%	0 \$0.00		0 \$0.00		0
			. ,						
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%			0 \$0.00		ш
	Unavailable	1	\$84,900.00	0.84%	_	NA	0 \$0.00	1	
Total		50	\$10,166,104.84	100%	0 \$0.00		0 \$0.00		0
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0 \$0.00		0 \$0.00		ш
	Unavailable	2	\$537,645.70	3.57%		NA	0 \$0.00	1	
Total		80	\$15,053,581.91	100%	0 \$0.00		0 \$0.00		0
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0 \$0.00	NA	0 \$0.00		\bot
	Unavailable	3	\$322,656.81	4.76%			0 \$0.00	1	
Total		40	\$6,778,046.77	100%	0 \$0.00		0 \$0.00		0
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,626,630.51	100%	0 \$0.00		0 \$0.00		0
31406XN24	Unavailable	11	\$1,830,982.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		11	\$1,830,982.00	100%			0 \$0.00	1	0
31406XN32	Unavailable	30	\$6,107,232.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		30	\$6,107,232.00	-	0 \$0.00		0 \$0.00	1	0
31406XN40	Unavailable	12	\$2,449,554.00	100%	0 \$0.00	NA	0 \$0.00) NA	0:
Total		12	\$2,449,554.00	100%			0 \$0.00	1	0
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0 \$0 00	NA	0 \$0.00) NA	0:
Total	or rem order	15	\$2,632,100.00		0 \$0.00		0 \$0.00		0
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0 \$0.00	NA	0 \$0.00) NA	0:
Total		44	\$8,691,254.00		0 \$0.00		0 \$0.00		0
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	Onavanaore	21	\$2,920,240.00	-	0 \$0.00		0 \$0.00		0
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0 \$0.00	NΔ	0 \$0.00) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Ondvanaore	27	\$4,834,961.00	-	0 \$0.00 0 \$0.00		0 \$0.00		0
	FIRST FINANCIAL								H
31406XWA6	CARIBBEAN CORPORATION	15	\$2,058,452.61		0 \$0.00		0 \$0.00		Ш
Total		15	\$2,058,452.61	100%	0 \$0.00		0 \$0.00		0

31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93					Ц	\$0.00	NA	
Total		20	\$3,122,781.93	100%	0 \$0.	00		0	\$0.00		0
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0 \$0.	00	NA	.0	\$0.00	NA	
Total		40	\$6,302,048.29	100%	0 \$0.	00		0	\$0.00		0
31406Y2C3 Total	U.S. BANK N.A	4 4	\$524,613.61 \$524,613.61	100% 100 %	_			_	\$0.00 \$0.00	NA	0
31406Y2F6	U.S. BANK N.A	7	\$1,245,320.82	100%	_			-	\$0.00	NA	0
Total		7	\$1,245,320.82	100%	0 \$0.	00		0	\$0.00		0
31406Y2L3 Total	U.S. BANK N.A	7 7	\$794,794.47 \$794,794.47	100% 100%	_			_	\$0.00 \$0.00	NA	0
31406Y2N9 Total	U.S. BANK N.A	4 4	\$411,446.81 \$411,446.81	100% 100 %	_			-	\$0.00 \$0.00	NA	0
31406Y2T6 Total	U.S. BANK N.A	3	\$268,570.86 \$268,570.86	100% 100 %				_	\$0.00 \$0.00	NA	0
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	100%					\$0.00	NA	
Total	U.S. BANK IV.A	7	\$674,004.58	100%	_			-	\$0.00 \$0.00	INA	0
31406Y3A6 Total	U.S. BANK N.A	7 7	\$833,414.64 \$833,414.64	100% 100 %	_			-	\$0.00 \$0.00	NA	0
31406Y3B4 Total	U.S. BANK N.A	5 5	\$414,079.18 \$414,079.18	100% 100 %	_			-	\$0.00 \$0.00	NA	0
31406Y3C2	U.S. BANK N.A	5	\$543,599.79 \$543,599.70	100% 100 %	_			_	\$0.00 \$0.00	NA	0
Total	TIC DANKNA	5	\$543,599.79							% T 4	0
31406Y3E8 Total	U.S. BANK N.A	5 5	\$416,229.64 \$416,229.64	100% 100%	_			-	\$0.00 \$0.00	NA	0
31406Y3H1 Total	U.S. BANK N.A	7 7	\$903,400.00 \$903,400.00	100% 100%	_			-	\$0.00 \$0.00	NA	0
31406Y5J5	BANK OF AMERICA NA Unavailable	16 4	\$1,116,609.73 \$294,073.88	79.15% 20.85%	_			_	\$0.00 \$0.00	NA NA	

Гotal		20	\$1,410,683.61	100%	0 \$0.00		0 \$0.00		0
31406Y5K2	BANK OF AMERICA NA	34	· ′ ′	75.93%			0 \$0.00	NA	
	Unavailable	11	\$1,071,750.00	24.07%			0 \$0.00	NA	
<u>Fotal</u>		45	\$4,453,222.64	100%	0 \$0.00		0 \$0.00		0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	40	\$5,325,608.72	43.49%	0 \$0.00	NA	0 \$0.00	NA	.0
Γotal		92	\$12,245,660.62	100%	0 \$0.00		0 \$0.00		0
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$151,920.00	12.98%	0 \$0.00	NA	0 \$0.00	NA	.0
Γotal		6	\$1,170,340.72	100%	0 \$0.00		0 \$0.00		0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$70,400.00	4.46%	0 \$0.00	NA	0 \$0.00	NA	_
Fotal		25	\$1,579,171.70	100%	0 \$0.00		0 \$0.00		0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Гotal		7	\$1,495,635.00	100%	0 \$0.00		0 \$0.00		0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124		47.85%	0 \$0.00		0 \$0.00	NA	
Гotal		270	\$65,341,251.08	100%	0 \$0.00		0 \$0.00		0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0 \$0.00	NA	0 \$0.00	NA	0
Γotal		26	\$3,320,779.71	100%	0 \$0.00		0 \$0.00		0
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3			0 \$0.00		0 \$0.00	NA	
Γotal		16	\$1,724,674.24	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								۲
31406YAR1	MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,479,132.90	18.31%	0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		44	\$8,076,275.88	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								t
31406YAT7	MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,953,767.66	19.3%	0 \$0.00	NA	0 \$0.00	NA	0
Γotal		56			0 \$0.00		0 \$0.00		0
31406YAU4		26	\$4,736,995.89	93 40%	0 \$0.00	NΔ	0 \$0.00	NA	0
014001AU4		20	φ 4 ,/30,393.69	73.49%	υφυ.υυ	NA	U \$0.00	NA	1

	WACHOVIA										
	MORTGAGE										
	CORPORATION	1	#220 000 00	6.510	0	ΦΩ ΩΩ	NT A	_	Φ0.00	27.4	
TD 4.1	Unavailable	1	\$330,000.00		-			_	\$0.00	NA	
Total		27	\$5,066,995.89	100%	U	\$0.00		U	\$0.00		0
	WACHOVIA										Ħ
31406YAV2	MORTGAGE	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	9	\$1,715,825.17	19.62%	Λ	\$0.00	NI A	Λ	\$0.00	NA	0
Total	Onavanable	47	. , ,	100%	-			_	\$0.00 \$0.00	INA	0
Total		4/	\$8,747,282.55	100%	V	<u> Φυ.υυ</u>		V	Φυ.υυ		V
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00		0
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	U	\$0 00	NΔ	n	\$0.00	NA	0
P11001C01	Unavailable	22	\$5,634,768.11	83.29%	-			_	\$0.00		. n
Total	Charanaoic	27	\$6,765,120.31	100%	-	_		1	\$0.00		0
Total		21	ψ0,703,120.31	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ		V
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00		_		NA	0	\$0.00		
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00		0
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	·		-				\$0.00	NA	
Total		43		100%	-			_	\$0.00		0
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	10%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
514001CA0	Unavailable	141	\$24,757,825.39			\$0.00			\$0.00		
Total	Chavanable	142	, ,	100%	-			_	\$0.00	147	0
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%					\$0.00		
<u> </u>	Unavailable	5	\$754,857.57	68.95%	-			_	\$0.00	NA	
Total		7	\$1,094,857.57	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00		0
21406VES5	TIC DANIZNIA	2	\$200 747 47	100%	0	¢ስ ስስ	NT A	0	<u>ቁ</u> ስ ስስ	NA	0
31406YES5 Total	U.S. BANK N.A	3 3	\$309,747.47 \$309,747.47	100%					\$0.00 \$0.00		0
1 0141		3	φ303,/4/.4/	100%	V	φ υ.υ υ		V	φυ.υυ		U
31406YET3	U.S. BANK N.A	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$391,936.21	100%	0	\$0.00		0	\$0.00		0
31406YS68	II C DANIV NI A	1	\$57,693.69	10007	\cap	\$0.00	NT A	0	\$0.00	NT A	Λ
Total	U.S. BANK N.A	1	\$57,693.69 \$ 57,693.69	100%					\$0.00 \$0.00		V
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31406YX62	U.S. BANK N.A	4	\$387,647.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		4	\$387,647.29	100%	0 5	\$0.00		0	\$0.00		0
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0 5	\$0.00	NA	0	\$0.00	NA	.0
Total		36	\$2,301,778.12	100%	0 5	\$0.00		0	\$0.00		0
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		34	\$3,393,214.02	100%	0 5	\$0.00		0	\$0.00		0
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		60	\$6,024,218.54	100%	0 5	\$0.00		0	\$0.00		0
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,314,964.77	100%	0 5	\$0.00		0	\$0.00		0
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		114	\$15,063,005.13	100%	0 5	\$0.00		0	\$0.00		0
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,031,267.57	100%	0 5	\$0.00		0	\$0.00		0
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%			NA	0	\$0.00	NA	
Total		19	\$2,840,548.24	100%	0 5	\$0.00		0	\$0.00		0
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,104,035.17	100%	0 5	\$0.00		0	\$0.00		0
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,287,702.04	100%	0 5	\$0.00		0	\$0.00		0
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$64,913,916.85	100%	0	\$0.00		0	\$0.00		0
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$71,218,389.48	100%	0 5	\$0.00		0	\$0.00		0

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	HARWOOD STREET				H						H
31406YZD5	FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		98	\$18,995,512.32	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31407A2A8	BANK OF AMERICA NA	. 12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,826,311.72	100%	0	\$0.00		0	\$0.00		0
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0:
51 107112B0	Unavailable	4	\$706,500.00		_				\$0.00	NA	
Total	ona variacio	8	\$1,621,330.00		-			_	\$0.00	111	0
10001			\$ 1,02 1,00 000 0	20076		4000		Ť	Ψ 0 0 0		
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$15,028,692.56	100%	0	\$0.00		0	\$0.00		0
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	Λ	00.02	NI A	Λ	\$0.00	NA	
Total	BAINK OF AMERICA NA	15	·	100%	-				\$0.00 \$0.00	INA	0
lotai		13	\$2,749,707.94	100 /6	U	φυ.υυ		V	φυ.υυ		
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	·		-			_	\$0.00	NA	
Total		75			0	\$0.00		0	\$0.00		0
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,605,530.02	15.46%	-			-	\$0.00	NA	
Total		256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00		0
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
51407712113	Unavailable	58	\$5,722,298.00		-				\$0.00	NA	0.5
Total	Chavanacie	294	i i	100%	++			-	\$0.00	NA	0
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00		0
31407A2K6	BANK OF AMERICA NA	1.043	\$242,625,490,58	56.01%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable		\$190,555,421.62	43.99%	-			-	\$0.00	NA	
Total			\$433,180,912.20		$\boldsymbol{ au}$				\$0.00		0
214074214	DANIZ OF AMERICA 314		фо оод дос ос	00.50%	0	ΦΩ ΩΩ	37.4	^	φο οο	3.7.4	
31407A2L4	BANK OF AMERICA NA	56			-				\$0.00 \$0.00	NA NA	
Total	Unavailable	57	\$128,000.00 \$9,025,792.02		+				\$0.00 \$0.00	NA	Λ (
1 Otal		5/	φ ઝ,υ43,/34. 02	100%	V	Φυ.UU		V	Φυ.υυ		U
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
VI 10/1121112	Unavailable	36	·		-				\$0.00	NA	

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Total		434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00		0
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31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%				_	\$0.00	NA	
	Unavailable	28	\$2,746,696.85	7.75%				_	\$0.00	NA	
Total		365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00		0
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00			\$0.00	NA	
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00		0
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00		0
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00		0
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00		0
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00		0
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00			\$0.00	NA	
Total		34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00		0
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,750.00				NA	0	\$0.00	NA	-
Total		141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00		0
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,335,627.01	29.78%		_	NA	-	\$0.00	NA	-
Total		35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00		0
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		52	\$3,376,218.08	100%	0 \$0	00		0 \$	\$0.00		0
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31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0\$0	00	NA	0 \$	\$0.00	NA	Ш
	Unavailable	1	\$28,000.00		_			-	\$0.00	NA	
Total		24	\$1,405,525.47	100%	0 \$0	00		0 \$	\$0.00		0
								Ц			Ш
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06					Ш	\$0.00	NA	
Total		28	\$4,034,319.06	100%	0 \$0	00		0 \$	\$0.00		0
								Ц			Н
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76				NA	0 \$	\$0.00	NA	ш
	Unavailable	1	\$71,934.91	2.1%	_				\$0.00	NA	
Total		56	\$3,430,321.67	100%	0 \$0	00		0 \$	\$0.00		0
21.405.4.652	FIRST HORIZON HOME	20	Φ.4.100.45.4.20	07.07	0.00	00	.	0.4	† 0.00	N.Y. 4	
31407A6F3	LOAN CORPORATION	39	\$4,132,454.22	97.87%	0 \$0	00	NA	υş	\$0.00		ш
	Unavailable	1	\$89,828.71	2.13%	_				\$0.00	NA	
Total		40	\$4,222,282.93	100%	0 \$0	00		0 \$	\$0.00		0
								Ц			Ц
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0 \$0	00	NA	0 \$	\$0.00	NA	
Total		37	\$5,071,038.79	100%	0 \$0	00		0 \$	\$0.00		0
								Ц			Ш
31407А6Н9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89				NA	0 \$	\$0.00	NA	
Total		15	\$3,484,393.89	100%	0 \$0	00		0 \$	\$0.00		0
214074612	FIRST HORIZON HOME	26	¢2 011 670 25	1000	0,00	00	NT A	0 4	‡0.00	NI A	
31407A6K2	LOAN CORPORATION	26	\$3,011,670.25					Ш	\$0.00	NA	
Total		26	\$3,011,670.25	100%	0 \$0	00		0 \$	\$0.00		0
31407A6L0	FIRST HORIZON HOME	81	\$14,383,973.81	100%	0.80	00	NA	0.5	\$0.00	NA	0
	LOAN CORPORATION							Ш			
Total		81	\$14,383,973.81	100%	0 \$0	00		0 \$	\$0.00		0
	FIRST HORIZON HOME				H			H			${\sf H}$
31407A6M8	LOAN CORPORATION	137	\$19,554,128.23	98.23%	0 \$0	00	NA	0 \$	\$0.00	NA	0
	Unavailable	4	\$352,525.84	1.77%	0 \$0	00	NA	0 \$	\$0.00	NA	0
Total		141	\$19,906,654.07	100%	0 \$0	00		0 \$	\$0.00		0
								Ц			Ц
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0 \$0	00	NA	0 \$	\$0.00	NA	
	Unavailable	2	\$555,476.12	39.16%	0 \$0	00	NA	0 \$	\$0.00	NA	0
Total		6	\$1,418,446.21	100%	0 \$0	00		0 \$	\$0.00		0

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31407A6Q9	FIRST HORIZON HOME	25	\$1,786,791.22	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	
	LOAN CORPORATION		. , ,							NA	Ш
Total		25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00		0
31407A6R7	FIRST HORIZON HOME	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	LOAN CORPORATION	14	\$1,353,771.56	100%					\$0.00		0
Total		17	φ1,333,771.30	100 /6	U	φυ.υυ		v	φυ.υυ		
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$185,500.00	2.94%					\$0.00	NA	
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00		0 9
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 3
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00		0
											H
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49			\$0.00	NA	0	\$0.00	NA	Ш
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0.00		0 9
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 3
Total		11	\$2,267,254.05	100%	0	\$0.00		0	\$0.00		0
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31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00			\$0.00			\$0.00	NA	Ш
Total		81	\$20,000,204.00	100%	0	\$0.00		0	\$0.00		0 9
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$20,000,947.44	100%	0	\$0.00		0	\$0.00		0 9
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total	CREDIT OTHOR	118	\$25,000,912.72	100%	0	\$0.00		0	\$0.00		0 9
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	CREDIT ONION	18	\$1,082,024.10	100%	0	\$0.00		0	\$0.00		0 9
	NIANA PEDEDAT										otag
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79			\$0.00	NA	0	\$0.00	NA	Ш
Total		121	\$25,000,071.79	100%	0	\$0.00		0	\$0.00		0 9
31407ABW0		113	\$25,000,582.88	100%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA	ار ا

	NAVY FEDERAL								
Total	CREDIT UNION	113	\$25,000,582.88	100% 0	ያስ በወ		0 \$0.00		0
10141		110	\$23,000,302.00	100 /0 0	Φυ.υυ		0 90.00		
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	CREDIT UNION	12	\$1,167,654.67	100% 0	\$0.00	1	0 \$0.00		0
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31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,775,001.98	100% 0	\$0.00		0 \$0.00		0
				\longrightarrow					\coprod
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	, , ,	100% 0			0 \$0.00		Ш
Total		64	\$16,113,117.50	100% 0	\$0.00		0 \$0.00	<u> </u>	0
	CCO MORTGAGE	 	 						${f H}$
31407ADX6	CORPORATION	16	\$2,418,620.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,418,620.00	100% 0	\$0.00	1	0 \$0.00		0
									\coprod
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100% 0			0 \$0.00		0
Total		72	\$10,178,600.72	100% 0	\$0.00		0 \$0.00		0
<u> </u>			 	——					$\!$
31407AEQ0	HIBERNIA NATIONAL BANK	210	, ,	100% 0			0 \$0.00		ш
Total		210	\$30,961,360.26	100% 0	\$0.00	(0 \$0.00		0
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31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100% 0			0 \$0.00		
Total		27	\$1,813,247.65	100% 0	\$0.00		0 \$0.00		0
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31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,016,526.88	100% 0	\$0.00		0 \$0.00		0
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31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		33	\$6,940,177.25	100% 0	\$0.00		0 \$0.00		0
									Ц
31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100% 0			0 \$0.00		
Total		21	\$2,220,087.68	100% 0	\$0.00		0 \$0.00		0
								<u> </u>	\perp
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100% 0			0 \$0.00		
Total		30	\$3,092,286.48	100% 0	\$0.00		0 \$0.00		0

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31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAINK	22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00		0
											Ш
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00		0
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	03	\$0.00	NA	0	\$0.00	NA	03
Total		81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00		0 9
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00		0 9
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00		0
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	03	\$0.00	NA	0	\$0.00	NA	03
Total		20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00		0
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00		0 9
31407AMA6	WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	03	\$0.00	NA	0	\$0.00	NA	Ш
Total		47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00		0 9
31407AMB4	WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	Ш				\$0.00		
Total		16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00		0
31407AMC2	WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0 3	\$0.00	NA	0	\$0.00	NA	05

Total		21	\$2,053,165.04	100%	0 \$0.00)	0 \$0.00	
31407AMD0	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51		0 \$0.00		0 \$0.00	
Total		45	\$5,797,702.51	100%	0 \$0.00		0 \$0.00	
31407AME8	WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0 \$0.00) NA	0 \$0.00	
Total		18	\$3,775,721.73	100%	0 \$0.00		0 \$0.00	
31407AMK4 Total	Unavailable	15 15	\$1,004,773.25 \$1,004,773.25		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	1
			¥=,00 1,7701 2 0	100 /6	5 4 3 1 3 1		5 4 0100	
31407AML2	Unavailable	22	\$2,573,680.85		0 \$0.00		0 \$0.00	
Total		22	\$2,573,680.85	100%	0 \$0.00)	0 \$0.00	
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$2,147,822.86	100%	0 \$0.00	1	0 \$0.00	
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,643,038.50		0 \$0.00		0 \$0.00	
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$160,742.57	12.73%	 	+	0 \$0.00	
Total		19	\$1,262,290.36	100%	0 \$0.00		0 \$0.00	
31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	2	\$195,804.87	12.23%	1 1		0 \$0.00	
Total		16	\$1,600,593.77	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	3	\$472,466.23	41.18%			0 \$0.00	
Total		10	\$1,147,193.66	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02		0 \$0.00		0 \$0.00	
	Unavailable	32	\$6,990,717.03		0 \$0.00	1	0 \$0.00	
Total		53	\$10,101,516.05	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$454,225.82	14.52%	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,127,226.31	100%	\$0.00		0 \$0.00	0
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%		NA	0 \$0.00	NA 0
	Unavailable	8	\$1,910,246.99	22.53%		NA	0 \$0.00	NA 0
Total		45	\$8,476,983.86	100%	\$0.00		0 \$0.00	0
	THE HUNTINGTON							
31407AWP2	NATIONAL BANK	51	\$6,247,538.94				0 \$0.00	NA 0
	Unavailable	1	\$55,000.00		+		0 \$0.00	NA 0
Total		52	\$6,302,538.94	100%	\$0.00		0 \$0.00	0
31407AWQ0	THE HUNTINGTON	16	¢1 167 001 50	1000/	\$0.00	NI A	0 \$0.00	NA 0
51407AWQ0	NATIONAL BANK	10	\$1,167,091.58					
Total		16	\$1,167,091.58	100%	\$0.00		0 \$0.00	0
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62% (0 \$0 00	NA	0 \$0.00	NA 0
5140711220	Unavailable	2	\$122,800.00		+		0 \$0.00	NA 0
Total	Onavanaoro	29	\$1,924,998.34	100%			0 \$0.00	0
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$407,608.88	19.57% (+		0 \$0.00	NA 0
Total		21	\$2,082,911.83	100%	\$0.00		0 \$0.00	0
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$3,932,767.18	15.68% (\$0.00	NA	0 \$0.00	NA 0
Total		128	\$25,078,928.09	100%	\$0.00		0 \$0.00	0
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total	Drivit of Thirletter 1471	11	\$1,536,631.00			1171	0 \$0.00	0
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31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64		-		0 \$0.00	NA 0
	Unavailable	6	\$437,900.00		+		0 \$0.00	NA 0
Total		46	\$3,042,534.64	100%	\$0.00		0 \$0.00	0
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$398,487.35				0 \$0.00	NA 0
Total		38	\$3,725,152.02	100%	\$0.00		0 \$0.00	0
214074707	DANIZ OF AMERICA NA	<i>C</i> 1	¢9 202 270 74	00.229/	2000	NI A	0,00	NIA O
31407AZ87	BANK OF AMERICA NA Unavailable	64 7	\$8,293,270.74 \$888,974.18	90.32% (0 \$0.00	NA 0 NA 0
Total	Ullavallaule	71	\$9,182,244.92	100%			0 \$0.00	0
		, ,	4- 1-V-1-111/A	20070	- 		3 40.00	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$496,296.82	10.15% (\$0.00	NA	0 \$0.00	NA 0

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Total			\$4.00F.FC3.14	1000	00000		0 60 00		
Total		24	\$4,887,762.14	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,975,550.00	1	0 \$0.00		0 \$0.00		
Total		38		1	0 \$0.00		0 \$0.00		0
			, , , , , , ,						I
31407B3Z0	COUNTRYWIDE HOME LOANS, INC	3		39.12%			0 \$0.00		Ш
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·				0 \$0.00		-
Total		9	\$681,351.41	100%	0 \$0.00		0 \$0.00)	0
31407B7D5	COUNTRYWIDE HOME LOANS, INC	15	\$1,895,521.14	21.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$7,019,830.48	78.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69			0 \$0.00		0 \$0.00		0
31407B7E3	COUNTRYWIDE HOME LOANS, INC	20	\$4,616,841.42	18.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$19,993,577.61	81.24%	0\$0.00	NA	0 \$0.00	NA	0
Total		107	\$24,610,419.03	1	0 \$0.00		0 \$0.00		0
					<u> </u>		<u> </u>	\bot	IJ
31407B7F0	COUNTRYWIDE HOME LOANS, INC	31	\$2,838,563.65				0 \$0.00		₩
	Unavailable	91	\$8,260,161.17				0 \$0.00		
Total		122	\$11,098,724.82	100%	0 \$0.00		0 \$0.00		0
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31407B7G8	COUNTRYWIDE HOME LOANS, INC	54	. , ,				0 \$0.00		Ш
	Unavailable	147	\$9,008,609.66				0 \$0.00	1	
Total		201	\$12,224,346.15	100%	0 \$0.00		0 \$0.00	1	0
31407B7H6	COUNTRYWIDE HOME LOANS, INC	89	\$17,504,108.34	29.16%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	218	\$42,533,652.94	70.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		307	\$60,037,761.28		0 \$0.00		0 \$0.00		0
					<u>Ш</u>				\prod
31407B7J2	COUNTRYWIDE HOME LOANS, INC	39					0 \$0.00		Ш
	Unavailable	78					0 \$0.00		
Total		117	\$10,479,222.40	100%	0 \$0.00		0 \$0.00		0
31407B7K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,979,414.88	39.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,609,685.42	60.74%	0\$0.00	NA	0 \$0.00	NA	0
Total		59			0 \$0.00		0 \$0.00		0
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31407B7M5	COUNTRYWIDE HOME LOANS, INC	12	\$1,614,827.97	19.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$6,515,703.84	80.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$8,130,531.81	100%	0 \$0.00		0 \$0.00		0
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$19,048,325.63	87.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$21,809,515.37	100%	0 \$0.00		0 \$0.00		0
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31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0 \$0.00	NA	0 \$0.00		
	Unavailable	37	\$5,078,862.11	96.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,243,862.11	100%	0 \$0.00		0 \$0.00		0
21.4070.11.2	EL A COTTA D D A NIV. EGD	10	Φ1 CO 4 O O O O O	14.626	0 00 00	D.T.A.	0,00,00	27.4	
31407BJV2	FLAGSTAR BANK, FSB	12 71	\$1,604,800.00	1			0 \$0.00 0 \$0.00		-
Total	Unavailable	83	\$9,360,873.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		63	\$10,965,673.85	100%	U \$U.UU		<u>U \$0.00</u>		U
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0.00	NΔ	0 \$0.00	NA	0
5140/BR24	Unavailable	67	\$8,725,970.87	1			0 \$0.00		T = T
Total	Chavanaoic	72	\$9,361,227.96	 	0 \$0.00		0 \$0.00		0
Total		72	Ψ,501,227.50	100 /6	υ φυ•υυ		υ ψυ.υυ		V
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50		1	_		0 \$0.00	1	
Total		58					0 \$0.00		0
									Ш
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15		0 \$0.00		0 \$0.00	1	_
	Unavailable	54	\$9,922,135.01		0 \$0.00		0 \$0.00	1	_
Total		59	\$10,668,841.16	100%	0 \$0.00		0 \$0.00		0
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0 00 00	NI A	0 \$0.00	NA	0
5140/DK3/	Unavailable	73	\$7,139,244.85				0 \$0.00		
Total	Ullavallable	82	\$8,030,201.40		0 \$0.00		0 \$0.00		0
Total		02	φο,030,201.40	100 /6	U \$0.00		υ φυ.υυ		U
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0.80.00	NA	0 \$0.00	NA	0
51407 B R03	Unavailable	140					0 \$0.00		-
Total	Chavanaore	164	\$9,816,519.05		0 \$0.00		0 \$0.00		0
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31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$9,251,022.20				0 \$0.00	1	77
Total		48			0 \$0.00		0 \$0.00		0
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31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$13,595,240.00				0 \$0.00		77
Total		53			0 \$0.00		0 \$0.00		0
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FLAGSTAR BANK, FSB								
Unavailable	77	\$5,245,452.63						
	82	\$5,573,321.20	100%	0 \$0.00		0 \$0.00		0
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Unavailable								0
	76	\$13,988,659.42	100%	0 \$0.00		0 \$0.00		10
FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	132	\$13,059,600.24	90.33%	0 \$0.00	NA	0 \$0.00		
	146	\$14,457,626.49	100%	0 \$0.00		0 \$0.00		0
FI AGSTAR RANK FSR	5	\$659 350 67	6.04%	00.02	NΔ	0 \$0 00	NΔ	10
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FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0 \$0.00	NA	0 \$0.00	NA	v 0
Unavailable	59	\$13,740,399.99	91.57%	0 \$0.00	NA	0 \$0.00	NA	_
	67	\$15,004,919.99	100%	0 \$0.00		0 \$0.00		0
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		. , ,		_				
Unavailable								
	78	\$15,003,739.05	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0 \$0.00	NA	0 \$0.00	N.A	0
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Unavailable								
	213	\$13,898,623.27	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	141			0 \$0.00	NA	0 \$0.00		
	153			0 \$0.00		0 \$0.00		0
ELACCTAD DANIZ ECD	1	\$79.500.00	0.790	0,00	NI A	0 00 00	NI A	
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Onavanaoie								0
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FLAGSTAR BANK, FSB	15					_		
Unavailable								
	233	\$48,452,423.46	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	18	\$4,136,590.00	12 07%	0.00	NΔ	0 00 00	NA	
	Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable 77 \$5,245,452.63 94.12% 82 \$5,573,321.20 100% FLAGSTAR BANK, FSB 4 \$706,743.39 5.05% Unavailable 72 \$13,281,916.03 94.95% 76 \$13,988,659.42 100% FLAGSTAR BANK, FSB 14 \$1,398,026.25 9.67% Unavailable 132 \$13,059,600.24 90.33% 146 \$14,457,626.49 100% FLAGSTAR BANK, FSB 5 \$659,350.67 6.04% Unavailable 78 \$10,258,807.11 93.96% 83 \$10,918,157.78 100% FLAGSTAR BANK, FSB 8 \$1,264,520.00 8.43% Unavailable 59 \$13,740,399.99 91.57% 67 \$15,004,919.99 100% FLAGSTAR BANK, FSB 6 \$1,036,286.40 6.91% Unavailable 72 \$13,967,452.65 93.09% 78 \$15,003,739.05 100% FLAGSTAR BANK, FSB 8 \$1,851,920.00 12.34% Unavailable 56 \$13,149,465.00 87.66% 64 \$15,001,385.00 100% FLAGSTAR BANK, FSB 35 \$2,153,191.10 15.49% Unavailable 178 \$11,745,432.17 84.51% Unavailable 178 \$11,745,432.17 84.51% Unavailable 141 \$18,555,102.69 92.22% 153 \$20,120,572.69 100% FLAGSTAR BANK, FSB 1 \$78,500.00 0.78% Unavailable 141 \$18,555,102.69 92.22% 153 \$20,120,572.69 100% FLAGSTAR BANK, FSB 1 \$78,500.00 0.78% Unavailable 43 \$9,926,888.00 99.22% 44 \$10,005,388.00 100% FLAGSTAR BANK, FSB 15 \$2,931,050.00 6.05% Unavailable 218 \$45,521,373.46 93.95% Unavailable 218 \$45,521,373.46 93.95% Unavailable 218 \$45,521,373.46 93.95%	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	134	\$30,135,942.43				0 \$0.00		
Total		152	\$34,272,532.43	100%	0 \$0.00		0 \$0.00		0
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31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00		0 \$0.00		0 \$0.00		
	Unavailable	67	\$11,969,710.34	94.7%	0 \$0.00	NA	0 \$0.00	NA	
Total		71	\$12,639,300.34	100%	0 \$0.00		0 \$0.00		0
									Ш
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00		0 \$0.00		0 \$0.00	N.A	0
	Unavailable	47	\$11,146,634.34	97.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,401,634.34	100%	0 \$0.00		0 \$0.00		0
									Ш
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0 \$0.00	NA	0 \$0.00		
	Unavailable	86	\$8,483,872.83	81.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,347,260.87	100%	0 \$0.00		0 \$0.00		0
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$11,483,227.98	90.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$12,741,608.61	100%	0 \$0.00		0 \$0.00		0
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$11,187,881.43	100%	0 \$0.00		0 \$0.00		0
31407BL23	Unavailable	18	\$3,252,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,252,350.00	100%	0 \$0.00		0 \$0.00		0
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$2,540,143.81	80.68%	0 \$0.00	NA	0 \$0.00		
Total		52	\$3,148,396.06	100%	0 \$0.00		0 \$0.00		0
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$3,281,977.98	97.62%	0 \$0.00	NA	0 \$0.00		
Total		29	\$3,361,977.98	100%	0 \$0.00		0 \$0.00		0
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$10,222,150.83	93.69%	0 \$0.00	NA	0 \$0.00		
Total		51	\$10,910,900.83		0 \$0.00		0 \$0.00		0
			,						
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,135,701.71				0 \$0.00		0
Total		39	\$8,679,341.71		0 \$0.00	1	0 \$0.00		0
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31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,331,468.75		0 \$0.00		0 \$0.00		
Total		35	\$7,669,299.66		0 \$0.00		0 \$0.00		0

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31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0 \$0.00	NA	0 \$0.00	NA	0
51107 B L00	Unavailable	58	\$9,097,917.31		0 \$0.00		0 \$0.00		
Total	Chavanaoic	64	·		0 \$0.00		0 \$0.00		0
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31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00		0 \$0.00		0 \$0.00		0
	Unavailable	72	\$16,785,530.00	90.39%	0 \$0.00		0 \$0.00	NA	
Total		80	\$18,571,130.00	100%	0 \$0.00		0 \$0.00		0
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$6,299,237.76	96.36%	0 \$0.00	NA	0 \$0.00		0
Total		104	\$6,536,977.92	100%	0 \$0.00		0 \$0.00		0
31407BLB3	FLAGSTAR BANK, FSB	6	\$591 126 07	6 29%	0 \$0.00	NI A	0 \$0.00	NA	0
5140/BLB3	Unavailable	88	\$581,126.07 \$8,673,245.95	93.72%			0 \$0.00	NA NA	0
Total	Chavanabic	94	\$9,254,372.02		0 \$0.00		0 \$0.00		0
lotai		24	φ9,234,372.02	100 /6	υ φυ.υυ		υ φυ.υυ		U
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$8,798,287.15	95.91%	0 \$0.00	NA	0 \$0.00		
Total		71	\$9,173,230.80	100%	0 \$0.00		0 \$0.00		0
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	Q 11%	0 \$0.00	NΔ	0 \$0.00	NA	0
5140/BLD)	Unavailable	57	\$5,440,393.01	91.89%			0 \$0.00		
Total	Chavanable	62	\$5,920,239.10		0 \$0.00		0 \$0.00		0
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0 \$0.00	NA	0 \$0.00		
	Unavailable	79	\$10,535,690.27	90.94%	0 \$0.00		0 \$0.00		
Total		87	\$11,585,143.11	100%	0 \$0.00		0 \$0.00		0
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,338,942.10		0 \$0.00		0 \$0.00		_
Total		54			0 \$0.00		0 \$0.00		0
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0 \$0.00		0 \$0.00		0
	Unavailable	56	\$11,798,102.87	91.48%	0 \$0.00	NA	0 \$0.00	NA	
Total		61	\$12,897,002.87	100%	0 \$0.00		0 \$0.00		0
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,493,183.97	88.12%			0 \$0.00		
Total		41	\$8,503,183.97		0 \$0.00		0 \$0.00		0
Ī l			Ф 27.4 00.1 0.7	2.05%	0,00,00	37.4	0,00,00	N.T.A	0
21407DL IC				4 X 3 U/a					
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97		0 \$0.00		0 \$0.00		
31407BLJ6 Total	LAGSTAR BANK, FSB Unavailable	72 75	\$9,350,013.95 \$9,724,905.92	96.15%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0 \$0.	00	NA	0	\$0.00		
	Unavailable	62	\$14,152,320.00	95.84%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		65	\$14,767,320.00	100%	0 \$0.	00		0	\$0.00		0
								Ш			Ш
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00		_			—	\$0.00		
	Unavailable	85		98.45%				—	\$0.00		0
Total		87	\$17,199,049.31	100%	0 \$0.	00		0	\$0.00		0
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	020	20	NΛ	Λ	\$0.00	NA	0
5140/DLM)	Unavailable	88						_	\$0.00		
Total	Onavanaoic	92						—	\$0.00	11/1	0
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31407BLN7	Unavailable	33	\$7,909,041.50	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		33			0 \$0.				\$0.00		0
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,253,699.77	95.86%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		56	\$12,783,349.77	100%	0 \$0.	00		0	\$0.00		0
								Ш			Ш
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0 \$0.	00	NA	0	\$0.00		
	Unavailable	58	\$7,480,890.34					—	\$0.00	NA	
Total		63	\$8,082,065.77	100%	0 \$0.	00		0	\$0.00		0
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0.80	00	NΔ	0	\$0.00	NA	0,
51407BERO	Unavailable	32	\$5,664,862.13	96.18%					\$0.00		0.5
Total	O nu vanuo i c	33	\$5,889,862.13					-	\$0.00	1111	0
10001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	0 400			Ť	4000		
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0 \$0.	00	NA	0	\$0.00		0
Total		66	\$13,263,637.58	100%	0 \$0.	00		0	\$0.00		0
								Ц			Ш
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00		_			-	\$0.00		
	Unavailable	48						_	\$0.00	NA	0
Total		49	\$12,530,760.00	100%	0 \$0.	00		0	\$0.00		0
								Ц			Н
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00		— ·			—	\$0.00		_
	Unavailable	58	\$3,897,739.15					—	\$0.00	NA	0
Total		65	\$4,395,739.15	100%	0 \$0.)0		0	\$0.00		0
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0 \$0.0	00	NA	0	\$0.00	NA	0
Total		23	\$4,070,767.00		— ·			—	\$0.00		0
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31407BLY3	Unavailable	29	\$6,886,770.00		— ·			-	\$0.00		0
Total		29	\$6,886,770.00	100%	U \$0.	JU		U	\$0.00		0
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31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0 \$0.00	NA	0 \$0.00		
	Unavailable	55	\$3,055,457.89	89.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$3,426,625.05	100%	0 \$0.00		0 \$0.00		0
									Ш
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00				0 \$0.00		
	Unavailable	170	\$40,718,430.00				0 \$0.00		0
Total		197	\$46,724,230.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00		0 \$0.00	1	0 \$0.00		0
	Unavailable	345	\$86,105,883.00		0 \$0.00		0 \$0.00	N.A	0
Total		386	\$96,312,663.00	100%	0 \$0.00		0 \$0.00		0
							H		Н
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00		0 \$0.00		0 \$0.00		
	Unavailable	47	\$10,446,500.00				0 \$0.00		
Total		52	\$11,461,000.00	100%	0 \$0.00		0 \$0.00		0
			+	10000	0 40 00		0 40 00		
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00				0 \$0.00	NA	0
	Unavailable	9	\$1,470,030.00				0 \$0.00		0
Total		11	\$1,814,480.00	100%	0 \$0.00		0 \$0.00		0
24.40572.67		_	* 40 = * 00 00	4.02.00	0 40 00	27.1	0 00 00		
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00		0 \$0.00		0 \$0.00		0
	Unavailable	54	\$9,618,426.44			1	0 \$0.00	NA	
Total		59	\$10,105,926.44	100%	0 \$0.00		0 \$0.00		0
21.407D) (F2	ELACOTAR RANK FOR		ф1 170 070 00	15.000	0,00,00	NT A	0 00 00	27.4	
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00				0 \$0.00		
m	Unavailable	38	\$6,246,057.81	84.12%		1	0 \$0.00		
Total	+	43	\$7,424,907.81	100%	0 \$0.00		0 \$0.00		0
21407DMC1	ELACSTAD DANIZ ESD	2	\$251.700.00	10.42%	0 00 00	NIA	0 \$0.00	NI A	0
31407BMG1	FLAGSTAR BANK, FSB		\$351,700.00	89.58%	-	i e	i i — —		03
Total	Unavailable	20 22	\$3,022,787.01 \$3,374,487.01		0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		22	\$5,574,467.UI	100%	0 30.00		U \$0.00		U
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0 \$0.00	NΑ	0 \$0.00	N.A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Ullavallable	15	\$2,288,625.29		0 \$0.00		0 \$0.00		0
Total		13	φ2,200,023.27	100 /0	υ φυ.υυ		υ φυ.υυ		
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0 \$0 00	NΔ	0 \$0.00	N.A	0,
DI TO / DIVINZ	Unavailable	37	\$4,729,540.00		-	i e	0 \$0.00		_
Total	Chavanaoic	42	\$5,358,390.00		0 \$0.00	1	0 \$0.00		0
- 5001		12	42,220,270.00	100 /0	3 40.00		υ φυ•υυ		T
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	32	\$7,544,140.00				0 \$0.00		_
Total		34	\$8,164,140.00		0 \$0.00		0 \$0.00		0
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31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	58				1	0 \$0.00		

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Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00		0
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31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00		
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00			\$0.00		0
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00		0
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31407BN62	Unavailable	13	\$1,298,607.43		_	\$0.00		1	\$0.00		
Total		13	\$1,298,607.43	100%	U	\$0.00		U	\$0.00		0
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00		0
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31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00			\$0.00		_	\$0.00		
	Unavailable	34	\$4,483,674.31	94.5%	-			+	\$0.00		
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00		0
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
D1.07B1\B1	Unavailable	58	\$7,745,596.81	98.41%					\$0.00		0
Total		59	\$7,870,596.81	100%	-			-	\$0.00		0
			, ,								
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00		0
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31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00						\$0.00		. 0
	Unavailable	46	\$7,639,867.14	92.02%	-			-	\$0.00	NA	
Total		50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00		0
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	_	_		_	\$0.00		0
Total		40	\$5,013,092.62	100%	0	\$0.00		-	\$0.00		0
								L			H
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14		_	_		_	\$0.00		
	Unavailable	35	\$4,589,012.32	94.53%				1	\$0.00	NA	. (0
Total		37	\$4,854,772.46	100%	U	\$0.00		U	\$0.00		0
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	·	96.05%	_			_	\$0.00		_
Total		121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00		0
21.4057212.4	TI 1 COM 1 7 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		# 400 000 00	2.755		Φ0.00	**.	Ļ	Φ0.00	**.	
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00		_			1	\$0.00		_
Total	Unavailable	49 51	\$12,551,354.29 \$13,041,354.20	96.24% 100 %	-			-	\$0.00 \$0.00		. O
Total		51	\$13,041,354.29	100%	V	\$U.UU		U	Φυ.υ υ		V
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	U	\$0.00	NΑ	n	\$0.00	NA	n
DITO/DIVI2	Unavailable	41	\$10,684,969.33	97.75%	_			1	\$0.00		

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Total		42	\$10,930,969.33	100%	0 \$0.00		0 \$0.00		0
21.407DD20	ELACOTAD DANIZ ECD		¢402 000 00	2.00%	0 00 00	3 . T.A.	0 00 00	NT A	0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00		0 \$0.00		0 \$0.00		
T-4-1	Unavailable	47	\$9,954,416.00				0 \$0.00		_
Total		49	\$10,356,416.00	100%	0 \$0.00	,	0 \$0.00		0
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	24	\$4,877,696.30				0 \$0.00	1	-
Total		26	\$5,360,596.30		0 \$0.00		0 \$0.00		0
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0 \$0.00) NA	0 \$0.00	NA	0
51107B1 13	Unavailable	23	\$5,255,210.00				0 \$0.00	1	-
Total	J	25	\$5,591,610.00		0 \$0.00	1	0 \$0.00		0
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31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29		0 \$0.00		0 \$0.00	1	\neg
	Unavailable	28	\$6,023,580.61	97.31%			0 \$0.00		_
Total		29	\$6,189,892.90	100%	0 \$0.00		0 \$0.00		0
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	2 710/	0 \$0.00	NT A	0 \$0.00	NA	Ω
D140/DF/8	Unavailable	37	\$7,625,131.67				0 \$0.00		
Total	Unavanable	38	\$7,023,131.07 \$ 7,918,606.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
ı viai		30	φ1,210,000.40	100 %	υ φυ.υυ		υ φυ.υυ		V
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84		0 \$0.00		0 \$0.00		_
	Unavailable	207	\$39,326,528.51	94.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		220	\$41,549,585.35	100%	0 \$0.00		0 \$0.00		0
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	332	\$61,375,531.30		0 \$0.00	NA	0 \$0.00	1	0
Total		360	\$66,125,386.79	100%	0 \$0.00		0 \$0.00		0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	11	\$2,052,566.60			1	0 \$0.00	1	_
Total		12	\$2,212,414.78		0 \$0.00		0 \$0.00		0
									П
31407BPK9	Unavailable	16	\$3,232,007.12		0 \$0.00		0 \$0.00	i e	0
Total		16	\$3,232,007.12	100%	0 \$0.00		0 \$0.00		0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0 \$0.00) NA	0 \$0.00	NA	0
'	Unavailable	26		89.34%	_	+	0 \$0.00	-	-
Total		30	\$5,695,292.51	1	0 \$0.00		0 \$0.00	1	0
21407DDM5	ELACOTAD DANIZ EOD	2	\$450,000,00	10.78%	0 00 00	NT A	0 \$0.00	NT A	0
31407BPM5	FLAGSTAR BANK, FSB Unavailable	2 19	\$450,000.00 \$3,726,299.67				0 \$0.00	i e	
Total	Ullavanable	21	\$3,726,299.67 \$4,176,299.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0.00		0 9
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31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00		_			-	\$0.00		
	Unavailable	37	\$3,576,790.17	97.59%	-			-	\$0.00		0.
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0.00		0 9
					Ш			Ц			Ц
31407BPR4	Unavailable	28	\$6,201,770.64		_				\$0.00		0.
Total		28	\$6,201,770.64	100%	0 9	\$0.00		0	\$0.00		0 5
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	51	\$6,697,562.24	85.14%	05	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,866,562.24	100%	0 9	\$0.00		0	\$0.00		0 9
21407DDI 17	ELACSTAD DANIZ ESD	2	¢105 020 00	3.55%	Λ (00.04	NT A		\$0.00	NA	0.0
31407BPU7	FLAGSTAR BANK, FSB		\$195,020.00		-			-			
T-4-1	Unavailable	54	\$5,297,950.07	96.45%	_			-	\$0.00	NA	
Total		56	\$5,492,970.07	100%	U	<u> </u>		U	\$0.00		0 9
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0.5	00.08	NA	0	\$0.00	NA	0.5
5110721 10	Unavailable	58	\$3,710,032.57	96.19%	-			-	\$0.00		0.9
Total	Onavanaore	60	\$3,857,169.29		-			-	\$0.00		0
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31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0.5	\$0.00	NA	0	\$0.00		0.5
	Unavailable	66	\$3,402,394.29	91.06%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$3,736,337.58	100%	0 9	\$0.00		0	\$0.00		0 9
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$7,513,640.00		_				\$0.00		0
								Ш			
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70		_				\$0.00		
	Unavailable	38	\$4,374,856.08		-			_	\$0.00		
Total		44	\$5,221,777.78	100%	05	0.00		0	\$0.00		0 9
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31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00		_				\$0.00		0.9
	Unavailable	15	\$3,214,050.00		-			-	\$0.00		
Total		16	\$3,313,250.00	100%	05	50.00		0	\$0.00		0 9
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0.9	00.08	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$1,623,974.47	94.74%	-			_	\$0.00		
Total		18	\$1,714,168.63		-			-	\$0.00		0 9
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31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	05	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	30	\$7,762,860.00		-			-	\$0.00		
Total		33	\$8,777,510.00		_						0 9
Total	Unavailable				_				\$0.00 \$0.00		NA

31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	16	\$2,791,040.00	92.86% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		18	\$3,005,640.00	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00			0 \$0.00		
	Unavailable	22	\$2,883,745.00			0 \$0.00		
Total		23	\$3,023,745.00	100% 0 \$0	0.00	0 \$0.00		0
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	64	\$6,271,773.52	97.18% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		66	\$6,453,773.52	100% 0 \$0	0.00	0 \$0.00		0
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	29	\$4,827,170.00			0 \$0.00		
Total		33	\$5,590,770.00	100% 0 \$0	0.00	0 \$0.00		0
21407DOUS	ELACCTAD DANIZ ECD	2	\$274.207.61	10.59% 0 \$0) 00 NA	0 \$0.00	NT A	
31407BQH5	FLAGSTAR BANK, FSB Unavailable	2 18	\$274,307.61 \$2,315,104.21	89.41% 0 \$0		0 \$0.00		
Total	Unavanable	20				0 \$0.00		0
lotai		20	\$2,589,411.82	100% 0 \$0	J.00	U \$U.UU		U
31407BQJ1	Unavailable	11	\$2,293,877.47	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		11	\$2,293,877.47			0 \$0.00		0
								Ш
31407BQL6	Unavailable	16	\$2,357,800.00			0 \$0.00		0
Total		16	\$2,357,800.00	100% 0 \$0	0.00	0 \$0.00		0
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	31	\$2,150,220.17	93.38% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		33	\$2,302,720.17	100% 0 \$0	0.00	0 \$0.00		0
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6% 0 \$0	0.00 NA	0 \$0.00	NA	03
	Unavailable	14	\$1,862,920.00			0 \$0.00		T - T
Total		15	\$2,038,120.00	100% 0 \$0	0.00	0 \$0.00		0
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31407BQP7	FLAGSTAR BANK, FSB Unavailable	10	\$155,200.00			0 \$0.00 0 \$0.00		-
Total	Unavanable	11	\$1,998,100.32 \$2,153,300.32			0 \$0.00		0
Total		11	φ2,155,500.52	100 /θ 0 φί	7.00	υφυισο		
31407BQR3	Unavailable	6	\$1,125,160.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		6	\$1,125,160.00			0 \$0.00		0
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31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00			0 \$0.00		$\overline{}$
	Unavailable	18	\$3,263,146.72			0 \$0.00		_
Total		19	\$3,423,146.72	100% 0 \$0	0.00	0 \$0.00		0

31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00				0 \$0.00	NA	
	Unavailable	7	\$882,710.00		 		0 \$0.00	NA	
Total		9	\$1,146,110.00	100%	0 \$0.00		0 \$0.00		0
21/07POU6	ELACOTAD DANIZ EGD	3	\$405 610 62	12.88%	0 00 00	NT A	0 \$0.00	NA	0
31407BQU6	FLAGSTAR BANK, FSB		\$405,610.63		i i 				
T-4-1	Unavailable	21	\$2,744,611.34				0 \$0.00	NA	
Total		24	\$3,150,221.97	100%	0 \$0.00		0 \$0.00		0
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,047,528.30	93.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,258,328.30	100%	0 \$0.00		0 \$0.00		0
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0 \$0 00	NΔ	0 \$0.00	NA	0
51407BQW2	Unavailable	16					0 \$0.00	NA	-
Total	Chavanaore	20	\$1,287,830.00		0 \$0.00		0 \$0.00	1 (1)	0
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	39	\$2,668,530.00		i i 		0 \$0.00	NA	_
Total		41	\$2,793,530.00	100%	0 \$0.00		0 \$0.00		0
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$22,094,420.00				0 \$0.00	NA	$\overline{}$
Total		117	\$24,499,280.00		0 \$0.00		0 \$0.00		0
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31407BTP4	Unavailable	5	\$635,567.64	100%	0 \$0.00		0 \$0.00	NA	_
Total		5	\$635,567.64	100%	0 \$0.00		0 \$0.00		0
	COUNTRAVUELLOME								H
31407BXC8	COUNTRYWIDE HOME LOANS, INC	2	\$267,738.27	32.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$567,944.80	67.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$835,683.07	100%	0 \$0.00		0 \$0.00		0
	COLINEDAWIDE HOME								H
31407BZR3	COUNTRYWIDE HOME LOANS, INC	21	\$5,518,634.65	8.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	231	\$58,786,936.54	91.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		252	\$64,305,571.19	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								\dashv
31407BZS1	LOANS, INC	189	\$39,653,130.00	31.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	407	\$84,513,938.15		 		0 \$0.00	NA	77
Total		596	\$124,167,068.15	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${\sf H}$
31407BZT9	LOANS, INC	22	\$4,317,832.90	29.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$10,542,456.42	70.94%	0 \$0.00	NA	0 \$0.00	NA	
Total		76	\$14,860,289.32	100%	0 \$0.00		0 \$0.00		0

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31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,268,303.46	100%	0 \$0.00		0 \$0.00		0 9
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		37	\$6,701,633.88		0 \$0.00		0 \$0.00		0 9
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	GO/M/MVI I B/MVK	24	\$4,332,036.15		0 \$0.00		0 \$0.00	117	0
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		20	\$3,516,059.65	100%	0 \$0.00		0 \$0.00		0
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		16	\$3,039,125.26	100%	0 \$0.00		0 \$0.00		0 9
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		5	\$968,030.68	100%	0 \$0.00		0 \$0.00		0 9
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0 \$0.00		0 \$0.00	NA	0.
Total		2	\$410,208.22	100%	0 \$0.00		0 \$0.00		0 9
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0 \$0.00	NA	0 \$0.00	NA	.08
	Unavailable	4	\$236,651.94		0 \$0.00		0 \$0.00	NA	
Total		52	\$3,678,527.67	100%	0 \$0.00		0 \$0.00		0 9
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	8	\$518,130.72				0 \$0.00	NA	$\overline{}$
Total		110	\$7,125,778.73	100%	0 \$0.00		0 \$0.00		0 9
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	6	\$352,798.25				0 \$0.00	NA	
Total		43	\$2,169,330.54	100%	0 \$0.00		0 \$0.00		0
31407CA23	COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71		·		0 \$0.00	NA	.05
m 4 1	Unavailable	4	\$358,501.14				0 \$0.00	NA	-
Total		5	\$422,021.85	100%	0 \$0.00		0 \$0.00		0
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$153,276.79				0 \$0.00	NA	
Total		3	\$230,588.83	100%	0 \$0.00		0 \$0.00		0

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31407CA49	Unavailable	3	\$319,296.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3			0 \$0.00		0 \$0.00		0
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31407CA56	COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0 \$0.00	NA	0 \$0.00	NA	108
	Unavailable	36	\$5,156,772.70	90.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,725,697.11	100%	0 \$0.00		0 \$0.00		0
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31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66		0 \$0.00		0 \$0.00	NA	
	Unavailable	279	. , ,		0 \$0.00		0 \$0.00	NA	-
Total		311	\$59,773,598.19	100%	0 \$0.00		0 \$0.00		0 9
31407CA72	COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	40	\$4,197,678.80	89.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,696,241.46		0 \$0.00		0 \$0.00		0
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31407CA80	COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,524,458.98	82.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,852,343.60	100%	0 \$0.00		0 \$0.00		0 9
31407CA98	Unavailable	12	\$2,004,662.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,004,662.55	100%	0 \$0.00		0 \$0.00		0
31407CAA5	COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	188	\$12,276,584.41	67.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaoic	283			0 \$0.00		0 \$0.00	117	0
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31407CAB3	COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	27	\$3,725,499.57		0 \$0.00		0 \$0.00	NA	
Total		40	\$5,571,024.57	100%	0 \$0.00		0 \$0.00		0 9
31407CAC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$8,345,681.59	85.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$9,785,469.19	100%	0 \$0.00		0 \$0.00		0 9
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31407CAE7	COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65		0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	3,561	\$673,701,718.89		0 \$0.00		0 \$0.00	NA	
Total		4,512	\$840,724,177.54	100%	0 \$0.00		0 \$0.00		0

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31407CAF4	COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	· ·		0 \$0.00		
	Unavailable	66	\$6,454,585.37	83.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,688,019.09	100%	0 \$0.00		0 \$0.00		0
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31407CAG2	COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	· ·		0 \$0.00		Ш
	Unavailable	75	\$9,683,741.03	73.91%			0 \$0.00	NA	0
Total		102	\$13,101,257.86	100%	0 \$0.00		0 \$0.00		0
31407CAH0	COUNTRYWIDE HOME LOANS, INC	71	\$6,997,593.68	39.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$10,557,731.30	60.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,555,324.98	100%	0 \$0.00		0 \$0.00		0
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31407CAJ6	COUNTRYWIDE HOME LOANS, INC	74	\$16,053,216.00		· ·		0 \$0.00		Ш
	Unavailable	117	\$23,953,129.00	59.87%			0 \$0.00	NA	0
Total		191	\$40,006,345.00	100%	0 \$0.00		0 \$0.00		0
31407CAK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,728,780.00	35.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$32,273,744.00	64.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		295	\$50,002,524.00	100%	0 \$0.00		0 \$0.00		0
31407CAP2	COUNTRYWIDE HOME LOANS, INC	76	\$21,971,709.60	43.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	95	\$28,029,880.00	56.06%	0 \$0 00	NA	0 \$0.00	NA	0
Total	Chavanaoic	171	\$50,001,589.60		0 \$0.00		0 \$0.00	117	0
31407CAV9	Unavailable	5	\$830,088.53		0 \$0.00		0 \$0.00		0
Total		5	\$830,088.53	100%	0 \$0.00		0 \$0.00		0
31407CAZ0	Unavailable	4	\$452,286.39	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total	Chavamasic	4	\$452,286.39		0 \$0.00		0 \$0.00	111	0
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31407CB22	COUNTRYWIDE HOME LOANS, INC	61	\$17,064,239.40	72.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,409,732.00				0 \$0.00	NA	
Total		84	\$23,473,971.40	100%	0 \$0.00		0 \$0.00		0
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31407CB30	COUNTRYWIDE HOME LOANS, INC	15	\$2,098,553.43	19.52%			0 \$0.00		
	Unavailable	44	\$8,650,294.10				0 \$0.00		
Total		59	\$10,748,847.53	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME		.						H
31407CB48	LOANS, INC	7	\$1,321,765.60				0 \$0.00		
	Unavailable	45	\$9,528,300.86				0 \$0.00		
Total		52	\$10,850,066.46	100%	0 \$0.00		0 \$0.00		0
31407CB55	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,911.00				0 \$0.00		Ш
	Unavailable	44	\$9,001,335.88	86.92%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	\$10,356,246.88	100%	0 \$0.00		0 \$0.00		0
31407CB63	COUNTRYWIDE HOME LOANS, INC	215	\$34,474,942.72	68.94%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	84	\$15,529,610.00	31.06%	0 \$0.00	NA	0 \$0.00	NA	
Total		299	\$50,004,552.72	100%	0 \$0.00		0 \$0.00		0
31407CB71	COUNTRYWIDE HOME LOANS, INC	2	\$501,920.35	1%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	238	\$49,513,721.21	99%	0 \$0.00	NA	0 \$0.00	NA	
Total		240	\$50,015,641.56	100%	0 \$0.00		0 \$0.00		0
31407CB89	COUNTRYWIDE HOME LOANS, INC	24	\$6,123,841.48	47.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$6,640,868.00	52.03%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$12,764,709.48	100%	0 \$0.00		0 \$0.00		0
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31407CB97	COUNTRYWIDE HOME LOANS, INC	22	\$4,713,208.00				0 \$0.00		
	Unavailable	94	\$20,286,859.00				0 \$0.00	NA	0
Total		116	\$25,000,067.00	100%	0 \$0.00		0 \$0.00		0
31407CBD8	COUNTRYWIDE HOME LOANS, INC	10	\$1,791,043.94	25.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,158,528.26	74.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,949,572.20	100%	0 \$0.00		0 \$0.00		0
31407CBE6	COUNTRYWIDE HOME LOANS, INC	5	\$671,930.00		, i		0 \$0.00		11
	Unavailable	23	\$4,429,814.31				0 \$0.00		-
Total		28	\$5,101,744.31	100%	0 \$0.00		0 \$0.00		0
31407CBF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,332,701.38		, i		0 \$0.00		Ш
	Unavailable	67	\$3,649,003.31	73.25%	_		0 \$0.00		0
Total		90	\$4,981,704.69	100%	0 \$0.00		0 \$0.00		0

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31407CBG1	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,560.00	53.58%			0 \$0.00	NA	ш
	Unavailable	13	. , ,	46.42%			0 \$0.00	NA	
Total		27	\$5,699,282.63	100%	0 \$0.00		0 \$0.00		0
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31407CBJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,283,820.00	20.78%	0 \$0.00	NA	0 \$0.00	NA	ш
	Unavailable	20	\$4,894,532.76	79.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,178,352.76	100%	0 \$0.00		0 \$0.00		0
	COUNTRAWINE HOME						-		${}^{\rm H}$
31407CBK2	COUNTRYWIDE HOME LOANS, INC	16	, , ,	32.72%			0 \$0.00	NA	ш
	Unavailable	33	. , ,	67.28%			0 \$0.00	NA	_
Total		49	\$6,254,833.76	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31407CBM8	LOANS, INC	50	\$2,623,257.12	39.72%	0 \$0.00	NA	0 \$0.00	NA	ш
	Unavailable	73	\$3,981,888.44	60.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		123	\$6,605,145.56	100%	0 \$0.00		0 \$0.00		0
									Щ
31407CBN6	COUNTRYWIDE HOME LOANS, INC	32	\$6,843,157.09	27.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$17,623,166.19	72.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$24,466,323.28	100%	0 \$0.00		0 \$0.00		0
									H
31407CBP1	COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0 \$0.00	NA	0 \$0.00	NA	۰0
	Unavailable	106	\$6,754,732.30	65.52%			0 \$0.00	NA	
Total		161	\$10,310,089.83	100%	0 \$0.00		0 \$0.00		0
31407CBQ9	COUNTRYWIDE HOME	22	\$2,122,569.14	29.85%	0.\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC								Ш
T. ()	Unavailable	51	\$4,988,596.28	70.15%			0 \$0.00	NA	
Total		73	\$7,111,165.42	100%	0 \$0.00		0 \$0.00		0
21.407CDC5	COUNTRYWIDE HOME	11	¢1 007 074 22	27.560	0,00,00	NIA	0 \$0.00	NI A	
31407CBS5	LOANS, INC	11		27.56%				NA	Н
	Unavailable	27	\$4,750,595.06	72.44%			0 \$0.00	NA	-
<u>Total</u>		38	\$6,557,559.38	100%	0 \$0.00		0 \$0.00		0
31407CBT3	COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1.629	\$312,471,924.05	74.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total	J : 5.440.40		\$420,711,084.36		0 \$0.00		0 \$0.00	2,111	0
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31407CBU0	COUNTRYWIDE HOME	91	\$16,933,106.00	67.73%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC						<u> </u>		
	Unavailable	37	\$8,069,156.00	32.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$25,002,262.00	100%	0 \$0.00		0 \$0.00		0
21407CDW6	COUNTRYWIDE HOME	41	¢11.624.594.00	69 70	0 \$0.00	NIA	0,00	NT A	
31407CBW6	LOANS, INC	41	\$11,624,584.00	08.7%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	17	\$5,295,820.00	31.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$16,920,404.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31407CBX4	COUNTRYWIDE HOME	60	\$12,146,820.41	92.75%	0 \$0 00	NΔ	0 \$0.00	NA	اما
51407CBA4	LOANS, INC	00	ψ12,140,020.41						Ш
	Unavailable	6	\$950,175.00		0 \$0.00		0 \$0.00	NA	_
Total		66	\$13,096,995.41	100%	0 \$0.00		0 \$0.00		0
									Ш
31407CBY2	COUNTRYWIDE HOME	94	\$21,919,565.00	66.02%	080.00	NA	0 \$0.00	NA	اما
51407CB12	LOANS, INC		, , ,						Ш
	Unavailable	43	\$11,281,837.00	33.98%			0 \$0.00	NA	-
Total		137	\$33,201,402.00	100%	0 \$0.00		0 \$0.00		0
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31407CBZ9	COUNTRYWIDE HOME	8	\$1,380,972.00	10.88%	080.00	NA	0 \$0.00	NA	0
STHOTEBE	LOANS, INC								Ш
	Unavailable	52	\$11,317,170.53	89.12%			0 \$0.00	NA	T - T
Total		60	\$12,698,142.53	100%	0 \$0.00		0 \$0.00		0
									Ш
31407CC21	COUNTRYWIDE HOME	5	\$416,102.97	12.16%	0 \$0 00	NA	0 \$0.00	NA	اما
514070021	LOANS, INC								Ш
	Unavailable	31	\$3,005,457.28	87.84%	 		0 \$0.00	NA	-
Total		36	\$3,421,560.25	100%	0 \$0.00		0 \$0.00		0
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31407CC39	COUNTRYWIDE HOME	1	\$72,422.49	7.17%	0 \$0.00	NA	0 \$0.00	NA	
311070037	LOANS, INC	_							
	Unavailable	6	\$937,080.71	92.83%			0 \$0.00	NA	
Total		7	\$1,009,503.20	100%	0 \$0.00		0 \$0.00		0
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31407CC47	COUNTRYWIDE HOME	5	\$923,378.98	26.12%	0 \$0.00	NA	0 \$0.00	NA	
	LOANS, INC								Ш
	Unavailable	12	\$2,611,999.20	73.88%			0 \$0.00	NA	
Total		17	\$3,535,378.18	100%	0 \$0.00		0 \$0.00		0
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31407CC54	COUNTRYWIDE HOME	2	\$163,557.59	13.84%	0 \$0.00	NA	0 \$0.00	NA	
L	LOANS, INC								ш
m	Unavailable	9	\$1,018,238.03	86.16%			0 \$0.00	NA	
Total		11	\$1,181,795.62	100%	0 \$0.00		0 \$0.00		0
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31407CC62	COUNTRYWIDE HOME	25	\$6,183,360.00	20.6%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC		. ,						11

	Unavailable	104	\$23,829,311.60	79.4% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Onavanaoic	129				0 \$0.00 0 \$0.00		0 9
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31407CC70	COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72% 0 \$0.00) NA	0 \$0.00		4
	Unavailable	96		1 1		0 \$0.00		
Total		253	\$50,002,303.30	100% 0 \$0.00)	0 \$0.00		0
31407CC96	COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00			0 \$0.00		4
	Unavailable	14				0 \$0.00		
Total		65	\$13,349,543.15	100% 0 \$0.00)	0 \$0.00		0
31407CCA3	COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	1 7			0 \$0.00		_
Total		50	\$10,498,615.65	100% 0 \$0.00)	0 \$0.00		0
31407CCB1	COUNTRYWIDE HOME	16	\$2,164,574.94	49.39% 0 \$0.00) NA	0 \$0.00	NA	0
	LOANS, INC							4
T-4-1	Unavailable	14				0 \$0.00 0 \$0.00		0 9
Total		30	\$4,382,757.80	100% 0 \$0.00	"	<u> </u>	ľ	4
31407CCC9	COUNTRYWIDE HOME LOANS, INC	135	, ,			0 \$0.00		4
	Unavailable	33		17.58% 0 \$0.00		0 \$0.00		
Total		168	\$32,712,303.98	100% 0 \$0.00)	0 \$0.00		0 5
31407CCD7	COUNTRYWIDE HOME LOANS, INC	50	, , ,			0 \$0.00		
<u> </u>	Unavailable	6		10.23% 0 \$0.00		0 \$0.00	NA	0
Total		56	\$10,627,624.47	100% 0 \$0.00)	0 \$0.00		0 9
31407CCF2	Unavailable	14	\$2,969,112.78	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		14				0 \$0.00		0
		[]						1
31407CCH8	COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100% 0 \$0.00		0 \$0.00		
Total		7	\$1,342,161.86	100% 0 \$0.00)	0 \$0.00		0
31407CCJ4	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	,			0 \$0.00		
Total		22	\$5,373,688.36	100% 0 \$0.00)	0 \$0.00		0
31407CCK1		14	\$3,313,840.94	77.09% 0 \$0.00) NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	3	\$984,804.28	22.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,298,645.22	100%	0 \$0.00		0 \$0.00		0
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31407CCL9	COUNTRYWIDE HOME LOANS, INC	48	. , ,				0 \$0.00		Н
	Unavailable	2	\$563,645.02		0 \$0.00		0 \$0.00		-
Total		50	\$9,821,802.55	100%	0 \$0.00		0 \$0.00		0
31407CCM7	COUNTRYWIDE HOME LOANS, INC	36	\$6,731,186.08				0 \$0.00	NA	0
	Unavailable	46	\$7,282,930.20		0 \$0.00		0 \$0.00	NA	-
Total		82	\$14,014,116.28	100%	0 \$0.00		0 \$0.00		0
31407CCN5	COUNTRYWIDE HOME LOANS, INC	73	\$14,023,976.95	70.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$6,003,207.55	29.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$20,027,184.50	100%	0 \$0.00		0 \$0.00		0
31407CCP0	COUNTRYWIDE HOME LOANS, INC	45	\$7,932,531.96	87.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,087,451.84	12.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$9,019,983.80		0 \$0.00		0 \$0.00		0
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	e na , unwore	24	\$4,808,409.08		0 \$0.00		0 \$0.00		0
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31407CCR6	Unavailable	17	\$3,201,909.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,201,909.78	100%	0 \$0.00		0 \$0.00		0
31407CCS4	COUNTRYWIDE HOME LOANS, INC	6	\$1,175,705.66	44.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,444,658.66	55.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,620,364.32	100%	0 \$0.00		0 \$0.00		0
31407CCX3	COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0 \$0.00		0 \$0.00		0
	Unavailable	102	\$19,488,824.36		H-		0 \$0.00		77
Total		137	\$25,006,960.22	100%	0 \$0.00		0 \$0.00		0
31407CCY1	COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00				0 \$0.00		₩
	Unavailable	9 10	\$1,567,474.86				0 \$0.00		
Total	1		\$1,773,589.86		0 \$0.00		0 \$0.00		0

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31407CCZ8	COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56				0 \$0.00		0
	Unavailable	23	\$1,906,459.80				0 \$0.00		
Total		27	\$2,139,211.36	100%	0 \$0.00		0 \$0.00		0
31407CD38	COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26			NA	0 \$0.00	NA	0
	Unavailable	49	. , ,				0 \$0.00		
Total		83	\$10,957,895.05	100%	0 \$0.00		0 \$0.00		0
31407CD46	COUNTRYWIDE HOME LOANS, INC	13	\$1,775,100.00				0 \$0.00		0
	Unavailable	25	\$4,049,150.41	69.52%	+		0 \$0.00		
Total		38	\$5,824,250.41	100%	0 \$0.00		0 \$0.00		0
31407CD53	COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2,006	\$398,120,320.71	74.7%	0.00		0 \$0.00		0
Total		2,761	\$532,933,320.40	100%	0 \$0.00		0 \$0.00		0
31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,507,525.66	66.82%	0.00	NA	0 \$0.00	NA	0
Total		46	\$8,242,877.62	100%	0 \$0.00		0 \$0.00		0
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$7,248,143.00	48.3%	00.00	NA	0 \$0.00	NA	
Total		93	\$15,006,889.00	100%	0 \$0.00		0 \$0.00		0
31407CD95	Unavailable	153	\$30,005,546.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153		100%			0 \$0.00		0
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,319,002.00	14.56%	0.00	NA	0 \$0.00	NA	0
Total		80	\$15,923,174.23	100%	0 \$0.00		0 \$0.00		0
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,101,500.00	19.16%	00.00	NA	0 \$0.00	NA	0
Total		92	\$21,406,079.00	100%	0 \$0.00		0 \$0.00		0
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,816,662.00	50.43%	0\$0.00	NA	0 \$0.00	NA	0

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Total		49	\$13,517,017.00	100%	0 \$0.00		0 \$0.00		0
31407CDD6	COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	65	\$16,151,083.52	53.82%			0 \$0.00		
Total		132	\$30,011,915.52	100%	0 \$0.00		0 \$0.00		0
	COLDIEDAMIDE HOME								H
31407CDE4	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19				0 \$0.00		Ш
	Unavailable	66	\$6,419,006.08	74.31%			0 \$0.00		
Total		89	\$8,638,608.27	100%	0 \$0.00		0 \$0.00		0
31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$9,249,025.46	59.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$15,496,048.82	100%	0 \$0.00		0 \$0.00		0
31407CDH7	COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$3,301,927.26	83.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,952,203.33	100%	0 \$0.00		0 \$0.00	1	0
	COUNTRAVABLE HOME								\dashv
31407CDJ3	COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79				0 \$0.00		Ш
	Unavailable	108	\$6,981,514.31	64.31%			0 \$0.00		
Total		171	\$10,855,223.10	100%	0 \$0.00		0 \$0.00		0
31407CDK0	COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,926,832.66		0 \$0.00		0 \$0.00		0
Total		60	\$5,370,779.61	100%	0 \$0.00		0 \$0.00		0
31407CDL8	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,846,591.66	50.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,584,668.66	100%	0 \$0.00		0 \$0.00		0
31407CDN4	COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,162,542.07	62.64%			0 \$0.00		
Total		52	\$6,644,865.45	100%	0 \$0.00		0 \$0.00		0
31407CDP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	30	\$7,793,938.75				0 \$0.00		
Total		40	\$10,410,420.75	100%	0 \$0.00		0 \$0.00		0

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21407CDO7	COUNTRYWIDE HOME	20	Φ <u>Ω</u>	21.629	0,00,00	NT A	0,60,00	ът А	
31407CDQ7	LOANS, INC	20	\$2,558,505.72	31.62%			0 \$0.00		Ш
	Unavailable	38	\$5,534,169.19	68.38%			0 \$0.00		
Total		58	\$8,092,674.91	100%	0 \$0.00		0 \$0.00		0
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00				0 \$0.00		Ш
	Unavailable	62	\$3,985,036.40	62.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		98	\$6,380,234.40	100%	0 \$0.00		0 \$0.00		0
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	41	\$4,112,584.22	61.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		67	\$6,657,771.35	100%	0 \$0.00		0 \$0.00		0
31407CDT1	COUNTRYWIDE HOME LOANS, INC	31	\$6,419,581.69	51.23%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	27	\$6,111,852.67	48.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$12,531,434.36	100%	0 \$0.00		0 \$0.00		0
31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$2,698,788.77	53.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$5,088,333.90	100%	0 \$0.00		0 \$0.00		0
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,306,523.41	73.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,879,668.11	100%	0 \$0.00		0 \$0.00		0
31407CDY0	COUNTRYWIDE HOME LOANS, INC	8	\$2,059,565.94	39.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,153,515.32	60.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,213,081.26	100%	0 \$0.00		0 \$0.00		0
31407CDZ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,942,599.27	20.84%			0 \$0.00		Ш
	Unavailable	43	\$7,380,379.70		 		0 \$0.00		
Total		55	\$9,322,978.97	100%	0 \$0.00		0 \$0.00		0
31407CE29	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18				0 \$0.00		Ш
	Unavailable	30	\$2,957,710.80				0 \$0.00		0
Total		52	\$5,037,775.98	100%	0 \$0.00		0 \$0.00		0

31407CE37	COUNTRYWIDE HOME	39	\$2,300,921.51	34.89% 0 \$0.00	NA (\$0.00	NA	0
	LOANS, INC		. , ,			\$0.00		+
Total	Unavailable	75 114		100% 0 \$0.00		\$0.00 \$0.00	NA	0
10tai		117	\$0,373,710.71	100 70 0 φυ.υυ		/ φυ.υυ		
31407CE45	COUNTRYWIDE HOME LOANS, INC	4	\$828,130.71	28.49% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$2,079,039.22	71.51% 0 \$0.00		\$0.00	NA	_
Total		13	\$2,907,169.93	100% 0 \$0.00		\$0.00		0
31407CE60	COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33			\$0.00	NA	ш
	Unavailable	41	\$3,981,342.98	78.18% 0 \$0.00		\$0.00	NA	
Total		52	\$5,092,303.31	100% 0 \$0.00	0	\$0.00		0
31407CE78	COUNTRYWIDE HOME LOANS, INC	24				\$0.00	NA	ш
	Unavailable	30		56.7% 0 \$0.00		\$0.00	NA	
Total		54	\$2,908,293.41	100% 0 \$0.00	0	\$0.00		0
31407CE86	COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49			\$0.00	NA	ш
	Unavailable	28	i i			\$0.00	NA	
Total		50	\$4,851,021.85	100% 0 \$0.00	0	\$0.00		0
31407CEA1	COUNTRYWIDE HOME LOANS, INC	182				0\$0.00	NA	ш
L.,	Unavailable	10	· ' ' '			\$0.00	NA	
Total		192	\$36,010,994.60	100% 0 \$0.00		\$0.00		0 9
31407CEB9	COUNTRYWIDE HOME LOANS, INC	38				\$0.00	NA	ш
	Unavailable	76				\$0.00	NA	
Total		114	\$25,002,320.00	100% 0 \$0.00		\$0.00		0
31407CEC7	COUNTRYWIDE HOME LOANS, INC	124				\$0.00	NA	Н
	Unavailable	42	\$6,453,267.00			\$0.00	NA	
Total		166	\$25,002,864.03	100% 0 \$0.00	0	\$0.00		0
31407CED5	COUNTRYWIDE HOME LOANS, INC	1	\$293,378.22			\$0.00	NA	Ш
	Unavailable	118				\$0.00	NA	_
Total		119	\$25,001,995.62	100% 0 \$0.00	0	\$0.00		0
31407CEF0	COUNTRYWIDE HOME	33	\$6,179,168.00	89.94% 0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								
	Unavailable	6	\$691,020.00	10.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$6,870,188.00	100%	0 \$0.00		0 \$0.00		0
31407CEG8	COUNTRYWIDE HOME LOANS, INC	35	\$6,263,956.33	83.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,263,035.00	16.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$7,526,991.33	100%	0 \$0.00		0 \$0.00		0
31407CEH6	Unavailable	90	\$20,370,851.14	100%	0 \$0.00	NΔ	0 \$0.00	NA	O,
Total	Chavanaoic	90	· · ·		0 \$0.00		0 \$0.00		0
31407CEJ2	COUNTRYWIDE HOME LOANS, INC	20	\$4,624,347.00	22.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$16,106,460.50	77.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$20,730,807.50	100%	0 \$0.00		0 \$0.00		0
31407CEK9	COUNTRYWIDE HOME LOANS, INC	29	\$5,936,750.16	54.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26		45.27%			0 \$0.00	NA	-
Total		55	\$10,847,996.67	100%	0 \$0.00		0 \$0.00		0
31407CEL7	COUNTRYWIDE HOME LOANS, INC	28	\$5,104,474.00	42.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$6,798,548.78				0 \$0.00	NA	_
Total		62	\$11,903,022.78	100%	0 \$0.00		0 \$0.00		0
31407CEM5	COUNTRYWIDE HOME LOANS, INC	27	\$5,315,805.08	94.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$290,318.35		0 \$0.00		0 \$0.00	NA	0.5
Total		28	\$5,606,123.43	100%	0 \$0.00		0 \$0.00		0 9
31407CEN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,378,240.41	46.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,782,960.00				0 \$0.00	NA	
Total		26	\$5,161,200.41	100%	0 \$0.00		0 \$0.00		0 9
31407CEQ6	COUNTRYWIDE HOME LOANS, INC	39	\$7,332,688.29	94.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$404,563.95		0 \$0.00		0 \$0.00	NA	_
Total		41	\$7,737,252.24	100%	0 \$0.00		0 \$0.00		0
31407CER4	COUNTRYWIDE HOME LOANS, INC	41	\$11,056,228.21	79.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$13,827,388.21	100%	0 \$0.00		0 \$0.00		0

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31407CES2	COUNTRYWIDE HOME	54	\$10,085,279.00	86.95% (0,00	NΙΛ	0 \$0.00	NI /	A 0 S
3140/CE32	LOANS, INC								Ш
	Unavailable	8	\$1,513,369.00			NA	0 \$0.00		A 0 S
Total		62	\$11,598,648.00	100%	0 \$0.00		0 \$0.00		0
31407CET0	COUNTRYWIDE HOME LOANS, INC	34	\$7,297,074.00				0 \$0.00		A 0 S
	Unavailable	25	\$5,882,232.00			NA	0 \$0.00		A 0 S
Total		59	\$13,179,306.00	100%	\$0.00		0 \$0.00		0 9
31407CEU7	COUNTRYWIDE HOME LOANS, INC	53	\$12,311,015.00	65.88%	0\$0.00	NA	0 \$0.00		A 0 S
	Unavailable	26	\$6,376,193.00			NA	0 \$0.00		A 0 S
Total		79	\$18,687,208.00	100%	\$0.00		0 \$0.00		0 9
31407CEV5	Unavailable	36	\$6,762,249.19	100% (0\$0.00	NA	0 \$0.00	N.A	A 0 S
Total		36	\$6,762,249.19	100%	0 \$0.00		0 \$0.00)	0
									Щ
31407CEW3	Unavailable	55	\$11,222,692.13			NA	0 \$0.00		A 0 S
Total		55	\$11,222,692.13	100%	\$0.00		0 \$0.00		0 9
31407CEX1	COUNTRYWIDE HOME LOANS, INC	100	\$20,852,862.00	31.92%	\$0.00	NA	0 \$0.00	N/	A 0 S
	Unavailable	196	\$44,485,146.00	68.08%	\$0.00	NA	0 \$0.00	N/	A 0 S
Total		296	\$65,338,008.00	100%	\$0.00		0 \$0.00		0 9
31407CEY9	COUNTRYWIDE HOME LOANS, INC	34	\$5,967,313.58	49.7% (\$0.00	NA	0 \$0.00	N/	A 0 S
	Unavailable	28	\$6,039,143.34				0 \$0.00		A 0 S
Total		62	\$12,006,456.92	100%	\$0.00		0 \$0.00)	0 9
31407CEZ6	COUNTRYWIDE HOME LOANS, INC	57	\$3,742,649.61	19.84% (\$0.00	NA	0 \$0.00	N.A	A 0 S
	Unavailable	228	\$15,117,420.19	80.16%	00.00	NA	0 \$0.00	N/	A 0.5
Total		285	\$18,860,069.80	100%	\$0.00		0 \$0.00)	0 9
31407CF28	COUNTRYWIDE HOME LOANS, INC	12	\$2,806,965.00	43.81% (\$0.00	NA	0 \$0.00	N/	A 0 S
	Unavailable	16	\$3,600,398.78	56.19% (0.00		0 \$0.00		4 0 5
Total		28	\$6,407,363.78	100%	0 \$0.00		0 \$0.00		0 9
31407CF36	COUNTRYWIDE HOME LOANS, INC	17	\$4,016,037.13	18.21% (0.00	NA	0 \$0.00	N/	A 0 S
	Unavailable	79	\$18,038,603.65	81.79% (\$0.00	NA	0 \$0.00	N/	A 0 S
Total		96					0 \$0.00		0

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31407CF69	COUNTRYWIDE HOME	38	\$3,481,327.00	49.43%	0.50.00	NΔ	0 \$0.00	NA	0
0170/0109	LOANS, INC						Ц		
	Unavailable	40	\$3,561,946.76	50.57%			0 \$0.00		
Total		78	\$7,043,273.76	100%	0 \$0.00		0 \$0.00		0
31407CFA0	COUNTRYWIDE HOME LOANS, INC	5	\$835,676.42	24.25%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	13	\$2,609,936.03	75.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$3,445,612.45	100%	0 \$0.00		0 \$0.00		0
31407CFB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,449,773.20	45.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,725,406.79	54.34%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$3,175,179.99	100%	0 \$0.00		0 \$0.00		0
31407CFD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,040,880.34	33.76%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$2,042,601.51	66.24%	0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$3,083,481.85	100%	0 \$0.00		0 \$0.00		0
31407CFF9	COUNTRYWIDE HOME LOANS, INC	22	\$1,605,385.00	75.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$512,734.18	24.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,118,119.18	100%	0 \$0.00		0 \$0.00		0
	COLINTRAVAIDE HOME								+
31407CFG7	COUNTRYWIDE HOME LOANS, INC	2	\$299,500.00	11.37%			0 \$0.00		
	Unavailable	13	\$2,334,206.94	88.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,633,706.94	100%	0 \$0.00		0 \$0.00		0
31407CFJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,570.94	19.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,131,283.14	80.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,623,854.08	100%	0 \$0.00		0 \$0.00		0
31407CFK8	COUNTRYWIDE HOME LOANS, INC	10	\$2,608,764.95	34.45%			0 \$0.00		Ш
	Unavailable	24	\$4,964,744.66	65.55%			0 \$0.00	NA	0
Total		34	\$7,573,509.61	100%	0 \$0.00		0 \$0.00		0
31407CFL6	COUNTRYWIDE HOME LOANS, INC	18	\$4,636,826.57	62.74%			0 \$0.00		Ш
	Unavailable	10	\$2,753,175.22	37.26%			0 \$0.00		0
Total		28	\$7,390,001.79	100%	0 \$0.00		0 \$0.00		0

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31407CFM4	COUNTRYWIDE HOME LOANS, INC	20	\$826,053.78			NA	0 \$0.00		Ш
	Unavailable	32	\$1,360,315.81	62.22%	0 \$0.00		0 \$0.00		
Total		52	\$2,186,369.59	100%	0 \$0.00		0 \$0.00		0
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31407CFQ5	COUNTRYWIDE HOME LOANS, INC	16	\$2,923,134.98	38.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,639,050.15	61.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,562,185.13	100%	0 \$0.00		0 \$0.00		0
31407CFR3	COUNTRYWIDE HOME LOANS, INC	32	\$1,726,443.00				0 \$0.00		11
	Unavailable	44	\$2,287,912.78		_		0 \$0.00	NA	
<u>Total</u>		76	\$4,014,355.78	100%	0 \$0.00		0 \$0.00		0
31407CFS1	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64				0 \$0.00		Ш
	Unavailable	60	\$5,872,126.24				0 \$0.00	NA	
Total		86	\$8,408,715.88	100%	0 \$0.00		0 \$0.00		0
									Ш
31407CFT9	COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	31	\$4,022,582.76	87.99%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$4,571,837.76	100%	0 \$0.00		0 \$0.00		0
31407CFU6	COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$1,860,135.44		0 \$0.00	NA	0 \$0.00	NA	_
Total		33	\$2,003,582.44	100%	0 \$0.00		0 \$0.00		0
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31407CFV4	COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,745,841.98		0 \$0.00		0 \$0.00	NA	
Total		51	\$4,548,297.55	100%	0 \$0.00		0 \$0.00		0
31407CFW2	COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$17,108,015.48	79.26%	0 \$0.00	NA	0 \$0.00	NA	_
Total		166	\$21,583,942.85	100%	0 \$0.00		0 \$0.00		0
31407CFX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,641,989.99	62.51%	0 \$0.00	NA	0 \$0.00	NA	_
Total		33	\$4,226,698.25	100%	0 \$0.00		0 \$0.00		0
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		38	\$3,853,558.64	100% 0	\$0.00		0 \$0.00		0
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31407CFZ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00			NA	0 \$0.00		A 0
	Unavailable	8	\$1,024,426.63	42.14% 0			0 \$0.00		0
Total		19	\$2,430,877.63	100% 0	\$0.00		0 \$0.00		0
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31407CG27	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00				0 \$0.00		A 0
<u> </u>	Unavailable	52	\$6,849,558.92	70.99% 0			0 \$0.00	1	1 03
Total		74	\$9,648,445.92	100% 0	<u>\$0.00</u>		0 \$0.00		0
31407CG35	COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85% 0	\$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	37	\$4,906,529.65	62.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,894,217.65	100% 0	\$0.00		0 \$0.00		0
31407CG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32% 0	\$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	9	\$2,192,900.77	43.68% 0	\$0.00	NA	0 \$0.00	NA	A 0 3
Total		23	\$5,020,300.77	100% 0	\$0.00		0 \$0.00		0
31407CG50	COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00				0 \$0.00		A 0 S
	Unavailable	18	\$1,665,477.80	36.55% 0	\$0.00	NA	0 \$0.00	NA	03
Total		51	\$4,556,547.80	100% 0	\$0.00		0 \$0.00		0
31407CG68	COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	18	\$1,694,892.35	53.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,170,674.35	100% 0	\$0.00		0 \$0.00		0
31407CG76	COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	26	\$4,827,850.65	78.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,149,533.78	100% 0	\$0.00		0 \$0.00		0
31407CGA9	COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00				0 \$0.00		03
	Unavailable	39	\$2,137,915.04				0 \$0.00	1	103
Total		61	\$3,482,549.04	100% 0	\$0.00		0 \$0.00		0
31407CGB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38% 0	\$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	25	\$5,268,139.91	76.62% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		33	\$6,876,009.91	100% 0			0 \$0.00		0

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21.407.00.05	COUNTRYWIDE HOME		ф0.022.017.15	20.122		.	**.	^	фс cc		
31407CGC5	LOANS, INC	47	\$9,933,815.16		Ш			L	\$0.00		ш
	Unavailable	95		66.88%	_			_	\$0.00		
Total		142	\$29,990,142.44	100%	0 9	\$0.00		0	\$0.00		0
31407CGD3	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,298.17	56.86%	05	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$1,214,146.10	43.14%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,814,444.27	100%	0 9	\$0.00		0	\$0.00		0
31407CGE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,033,001.00	20.51%	08	\$0.00	NA	0	\$0.00		Ш
	Unavailable	30	\$4,004,202.59	79.49%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		37	\$5,037,203.59	100%	0 9	\$0.00		0	\$0.00		0
31407CGH4	COUNTRYWIDE HOME LOANS, INC	889	\$151,943,753.63	21.73%	0.5	\$0.00	NA	0	\$0.00		Ш
	Unavailable	3,078	\$547,366,194.16	78.27%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		3,967	\$699,309,947.79	100%	0 9	\$0.00		0	\$0.00		0
31407CGK7	COUNTRYWIDE HOME LOANS, INC	12	\$1,317,170.30	40.59%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$1,927,595.35	59.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,244,765.65	100%	0 9	\$0.00		0	\$0.00		0
31407CGL5	Unavailable	4	\$418,964.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	03
Total		4	\$418,964.21	100%	_			_	\$0.00		0
31407CGM3	COUNTRYWIDE HOME LOANS, INC	5	\$317,723.96	88.31%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$42,058.88	11.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$359,782.84	100%	0 9	\$0.00		0	\$0.00		0
31407CGN1	COUNTRYWIDE HOME LOANS, INC	1	\$125,007.80	31.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$268,292.15	68.22%	05	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$393,299.95	100%	0	\$0.00		0	\$0.00		0
31407CGR2	COUNTRYWIDE HOME LOANS, INC	1	\$122,200.00		Ш				\$0.00		Ш
	Unavailable	5	\$372,298.26	75.29%	1			_	\$0.00	NA	
Total		6	\$494,498.26	100%	0	\$0.00		0	\$0.00		0
31407CGU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,863.00	17.14%	08	\$0.00	NA	0	\$0.00	NA	0

	L					I-I+	1	T
	Unavailable	45	\$7,329,180.67			0 \$0.00		
Total		53	\$8,845,043.67	100% 0 \$0.	00	0 \$0.00		0
31407CGV3	COUNTRYWIDE HOME LOANS, INC	26	\$1,619,088.00	36.81% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	43	\$2,779,002.54	63.19% 0 \$0.	00 NA	0 \$0.00		_
Total		69	\$4,398,090.54	100% 0 \$0.	00	0 \$0.00		0
31407CGW1	COUNTRYWIDE HOME LOANS, INC	2	\$354,500.00			0 \$0.00		4
	Unavailable	10	\$2,273,162.81	86.51% 0 \$0.		0 \$0.00		_
Total		12	\$2,627,662.81	100% 0 \$0.	00	0 \$0.00		0
31407CGX9	COUNTRYWIDE HOME LOANS, INC	25	\$2,618,179.52			0 \$0.00		o
	Unavailable	66	\$7,444,096.03			0 \$0.00	1	_
Total		91	\$10,062,275.55	100% 0 \$0.	00	0 \$0.00		0
31407CGY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,379,111.00	21.51% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	51	\$12,328,528.77	78.49% 0 \$0.		0 \$0.00		
Total		66	\$15,707,639.77	100% 0 \$0.	00	0 \$0.00		0
31407CGZ4	COUNTRYWIDE HOME LOANS, INC	38	\$3,713,827.00	37.73% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	63	\$6,129,503.84	62.27% 0 \$0.	00 NA	0 \$0.00		
Total		101	\$9,843,330.84	100% 0 \$0.	00	0 \$0.00		0
31407CH26	COUNTRYWIDE HOME LOANS, INC	38	\$8,463,855.00			0 \$0.00		
	Unavailable	61	\$14,959,072.00	63.87% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		99	\$23,422,927.00	100% 0 \$0.	00	0 \$0.00		0
31407CH34	COUNTRYWIDE HOME LOANS, INC	11	\$2,315,090.19	95.94% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$98,004.96			0 \$0.00		
Total		12	\$2,413,095.15	100% 0 \$0.	00	0 \$0.00		0
31407CH42	COUNTRYWIDE HOME LOANS, INC	13	\$2,248,869.00	43.59% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	12	\$2,910,092.30			0 \$0.00		
Total		25	\$5,158,961.30	100% 0 \$0.	00	0 \$0.00		0
31407CH59	COUNTRYWIDE HOME LOANS, INC	61	\$14,626,777.00	52.31% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	58	\$13,333,195.00	47.69% 0 \$0.	00 NA	0 \$0.00	NA	d

Total		119	\$27,959,972.00	100%	0 \$0.00		0 \$0.00		0
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31407CHA8	COUNTRYWIDE HOME LOANS, INC	17	. , ,	45.82%			0 \$0.00	NA	70
	Unavailable	20		54.18%		NA	0 \$0.00	NA	
Total		37	\$4,869,102.65	100%	0 \$0.00		0 \$0.00		0
31407CHB6	COUNTRYWIDE HOME LOANS, INC	9	\$1,323,775.00	23.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,397,969.81	76.86%		NA	0 \$0.00	NA	_
Total		33	\$5,721,744.81	100%	0 \$0.00		0 \$0.00		0
31407CHC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,208,141.00	26.56%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	37	\$6,107,092.56	73.44%		NA	0 \$0.00	NA	_
Total		52	\$8,315,233.56	100%	0 \$0.00		0 \$0.00		0
31407CHD2	COUNTRYWIDE HOME LOANS, INC	34	\$7,280,382.00	48.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,768,874.95	51.62%	0 \$0.00	NA	0 \$0.00	NA	_
Total		71	\$15,049,256.95	100%	0 \$0.00		0 \$0.00		0
31407CHG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,518,678.00	43.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,611,838.03	56.72%		NA	0 \$0.00	NA	_
Total		40	\$8,130,516.03	100%	0 \$0.00		0 \$0.00		0
31407СНН3	COUNTRYWIDE HOME LOANS, INC	1,013	\$184,073,513.45	32.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$378,563,567.31		0 \$0.00	NA	0 \$0.00	NA	0
Total		2,980	\$562,637,080.76	100%	0 \$0.00		0 \$0.00		0
31407СНЈ9	COUNTRYWIDE HOME LOANS, INC	21	\$4,634,350.00	45.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25			0 \$0.00	NA	0 \$0.00	NA	
Total		46	\$10,278,707.63	100%	0 \$0.00		0 \$0.00		0
31407CHK6	COUNTRYWIDE HOME LOANS, INC	137	\$23,648,443.65	94.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,366,600.00	5.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		146	\$25,015,043.65	100%	0 \$0.00		0 \$0.00		0
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,180,264.42		0 \$0.00		0 \$0.00		0
31407CHM2		25	\$5,350,122.00	21.4%	0 \$0.00	NA	0 \$0.00	NA	\ 0

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	102	\$19,652,927.00	78.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$25,003,049.00	100%	0 \$0.00		0 \$0.00		0
31407CHN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,760.00	29.05%	0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	20	\$3,687,822.23		0 \$0.00		0 \$0.00	NA	0
Total		28	\$5,197,582.23	100%	0 \$0.00		0 \$0.00		0
31407CHP5	COUNTRYWIDE HOME LOANS, INC	9	\$2,685,640.00		0 \$0.00		0 \$0.00		0 3
	Unavailable	24	\$7,532,475.00		0 \$0.00		0 \$0.00	NA	0
Total		33	\$10,218,115.00	100%	0 \$0.00		0 \$0.00		0
31407CHQ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,453,596.50				0 \$0.00		0.
	Unavailable	4	\$537,375.00		0 \$0.00		0 \$0.00	NA	
Total		71	\$13,990,971.50	100%	0 \$0.00		0 \$0.00		0
31407CHR1	COUNTRYWIDE HOME LOANS, INC	67	\$13,258,409.00	53.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$11,747,311.68		0 \$0.00		0 \$0.00	NA	
Total		122	\$25,005,720.68	100%	0 \$0.00		0 \$0.00		0
31407CHS9	COUNTRYWIDE HOME LOANS, INC	126	\$20,365,841.96	81.46%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	26	\$4,634,728.00	18.54%	0 \$0.00		0 \$0.00	NA	
Total		152	\$25,000,569.96	100%	0 \$0.00		0 \$0.00		0 9
31407CHT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,973,401.00	62.6%	0 \$0.00	NA	0 \$0.00	NA	$\perp \perp$
	Unavailable	15	\$2,373,431.40		0 \$0.00		0 \$0.00	NA	
Total		37	\$6,346,832.40	100%	0 \$0.00		0 \$0.00		0 9
31407CHU4	COUNTRYWIDE HOME LOANS, INC	16	\$4,607,914.59	72.11%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,782,200.00				0 \$0.00	NA	
Total		22	\$6,390,114.59	100%	0 \$0.00		0 \$0.00		0 9
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$16,552,519.41	100%	0 \$0.00		0 \$0.00		0 9
31407CHW0	COUNTRYWIDE HOME LOANS, INC	77	\$16,406,650.00	67.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,992,119.99	32.76%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		113	\$24,398,769.99	100%	0 \$0.00		0 \$0.00		0
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$14,532,696.62		0 \$0.00		0 \$0.00		0
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31407CHZ3	COUNTRYWIDE HOME LOANS, INC	130	. , ,				0 \$0.00		ш
	Unavailable	152	\$33,653,569.00				0 \$0.00		
Total		282	\$61,140,628.60	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
31407CJ24	COUNTRYWIDE HOME LOANS, INC	31	\$4,679,376.08				0 \$0.00		ш
	Unavailable	65					0 \$0.00		
Total		96	\$15,575,226.27	100%	0 \$0.00	1	0 \$0.00		0
31407CJ32	COUNTRYWIDE HOME LOANS, INC	29	\$6,493,759.00	46.24%	0 \$0.00		0 \$0.00		\bot
	Unavailable	35					0 \$0.00		
Total		64	\$14,044,473.92	100%	0 \$0.00	1	0 \$0.00	1	0 9
31407CJ57	COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0 \$0.00	NA	0 \$0.00	NA	00
	Unavailable	21	\$2,684,730.00				0 \$0.00	1	
Total		92	\$15,935,632.62	100%	0 \$0.00	_ <u></u>	0 \$0.00		0 9
31407CJ65	COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46		0 \$0.00		0 \$0.00		ш
	Unavailable		\$475,291,484.03				0 \$0.00		
Total		2,634	\$521,646,636.49	100%	0 \$0.00	-	0 \$0.00	<u> </u>	0 9
31407CJ73	COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50				0 \$0.00		$\perp \perp$
	Unavailable	_	\$158,596,790.84				0 \$0.00		
Total		2,616	\$474,681,810.34	100%	0 \$0.00	1	0 \$0.00	1	0 9
31407CJC2	COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00		0 \$0.00		0 \$0.00		ш
Total		1	\$76,450.00	100%	0 \$0.00	_ <u></u>	0 \$0.00	\	0.5
31407CJF5	COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00		<u> </u>		0 \$0.00		₩
	Unavailable	57	\$11,485,759.00				0 \$0.00		
Total		279	\$50,001,773.00	100%	0 \$0.00	<u> </u>	0 \$0.00	·	0.5
31407CJG3	COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0 \$0.00	NA	0 \$0.00	NA	005

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	Unavailable	105					0 \$0.00		
Total		324	\$50,001,316.00	100% 0 \$	0.00		0 \$0.00)	0
31407CJH1	COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	87	\$23,763,665.00	47.52% 0 \$	0.00	NA	0 \$0.00) NA	_
Total		180	\$50,012,278.00	100% 0 \$	0.00		0 \$0.00)	0
31407CJL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86% 0 \$	0.00	NA	0 \$0.00		Ш
	Unavailable	57	\$11,647,035.57				0 \$0.00		\neg
Total		90	\$18,158,848.57	100% 0 \$	0.00		0 \$0.00		0
31407CJM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00				0 \$0.00		Ш
	Unavailable	5	\$1,147,411.21				0 \$0.00	+	_
Total		13	\$2,909,411.21	100% 0 \$	0.00		0 \$0.00		0
31407CJN8	COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	32	\$5,603,058.38				0 \$0.00		T
Total		56	\$9,336,945.29	100% 0 \$	0.00		0 \$0.00)	0
31407CJP3	COUNTRYWIDE HOME LOANS, INC	6	\$733,700.00	26.88% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$1,995,390.33	73.12% 0 \$	0.00		0 \$0.00		
Total		21	\$2,729,090.33	100% 0 \$	0.00		0 \$0.00)	0
31407CJR9	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00				0 \$0.00		
	Unavailable	3	\$939,291.71	82.45% 0 \$	0.00	NA	0 \$0.00) NA	0
Total		4	\$1,139,291.71	100% 0 \$	0.00		0 \$0.00)	0
31407CJS7	COUNTRYWIDE HOME LOANS, INC	2	\$226,130.00	19.43% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	7	\$937,500.00	80.57% 0 \$			0 \$0.00		
Total		9	\$1,163,630.00	100% 0 \$	0.00		0 \$0.00		0
31407CJT5	COUNTRYWIDE HOME LOANS, INC	3	\$292,000.00	25.2% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	9	\$866,763.58				0 \$0.00		
Total		12	\$1,158,763.58	100% 0 \$	0.00		0 \$0.00		0
31407CJU2	COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	165	\$10,614,148.80	53.07% 0 \$	0.00	NA	0 \$0.00) NA	0

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Total		311	\$20,000,171.80	100%	0 \$0.00		0 \$0.00		0
31407CJV0	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	25	\$3,279,298.45				0 \$0.00		
Total		47	\$6,038,383.45	100%	0 \$0.00		0 \$0.00		0
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31407CJW8	COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00				0 \$0.00		Ш
	Unavailable	30	\$3,910,193.21	35.86%			0 \$0.00		_
Total		85	\$10,905,511.21	100%	0 \$0.00		0 \$0.00		0
31407CJX6	COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	42	\$4,065,935.30	43.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,305,218.30	100%	0 \$0.00		0 \$0.00		0
31407CJY4	COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	105	\$6,692,281.99	50.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		213	\$13,171,351.99	100%	0 \$0.00		0 \$0.00		0
31407CK22	COUNTRYWIDE HOME	23	\$4,549,370.00	36.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	LOANS, INC Unavailable	34	\$8,031,843.35	63.84%	0 \$0 00	NA	0 \$0.00	NA	0
Total	Ona , unuoie	57	\$12,581,213.35		0 \$0.00	1	0 \$0.00		0
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31407CK30	COUNTRYWIDE HOME LOANS, INC	30	\$3,907,519.00	49.47%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	30	\$3,991,272.45	50.53%			0 \$0.00		0
Total		60	\$7,898,791.45	100%	0 \$0.00		0 \$0.00		0
31407CK48	COUNTRYWIDE HOME LOANS, INC	17	\$1,595,770.00	29.99%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	40	\$3,724,489.97	70.01%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$5,320,259.97	100%	0 \$0.00		0 \$0.00		0
31407CK63	COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$1,541,984.78				0 \$0.00	NA	
Total		17	\$2,392,740.93	100%	0 \$0.00		0 \$0.00		0
31407CK97	COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00				0 \$0.00		Ш
	Unavailable	24	\$6,377,897.00				0 \$0.00		
Total		135	\$31,598,604.00	100%	0 \$0.00		0 \$0.00		0

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21.407.074.4	COUNTRYWIDE HOME	122	Ф22.002.504.40	67.0°	0,00,00	N N T A	0,00,00		
31407CKA4	LOANS, INC	132	. , ,		0 \$0.00		0 \$0.00		0
	Unavailable	57	\$16,099,046.00		0 \$0.00	1	0 \$0.00		0
Total		189	\$50,002,550.40	100%	0 \$0.00		0 \$0.00		0
31407CKB2	COUNTRYWIDE HOME LOANS, INC	22	\$5,449,973.00	4.09%	0 \$0.00) NA	0 \$0.00		0
	Unavailable	526	\$127,853,601.93	95.91%	0 \$0.00) NA	0 \$0.00) NA	0
Total		548	\$133,303,574.93	100%	0 \$0.00		0 \$0.00		0
31407CKC0	COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32				0 \$0.00		0
	Unavailable	448	\$99,794,783.40	72.28%	0 \$0.00) NA	0 \$0.00) NA	0
Total		630	\$138,071,282.72	100%	0 \$0.00)	0 \$0.00)	0
31407CKD8	COUNTRYWIDE HOME LOANS, INC	32	\$7,123,017.77	29.02%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	74	\$17,426,083.45	70.98%	0 \$0.00) NA	0 \$0.00) NA	0
Total		106	\$24,549,101.22	100%	0 \$0.00		0 \$0.00		0
31407CKJ5	COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	141	\$16,334,318.77	75.46%	0 \$0.00) NA	0 \$0.00) NA	0
Total		189	\$21,646,253.06	100%	0 \$0.00		0 \$0.00		0
31407CKK2	COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	29	\$2,679,086.47	79.67%	0 \$0.00) NA	0 \$0.00) NA	0
Total		36	\$3,362,894.45		0 \$0.00		0 \$0.00		0
31407CKL0	COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	56	\$4,495,994.86	69.54%	0 \$0.00) NA	0 \$0.00) NA	0
Total		84	\$6,465,592.16	100%	0 \$0.00		0 \$0.00		0
31407CKM8	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00				0 \$0.00		0
	Unavailable	28	\$3,600,131.24	68.49%	0 \$0.00) NA	0 \$0.00) NA	0
Total		41	\$5,256,196.24	100%	0 \$0.00		0 \$0.00		0
31407CKN6	COUNTRYWIDE HOME LOANS, INC	34	\$1,656,492.95				0 \$0.00		0
	Unavailable	27	\$1,309,217.98				0 \$0.00		0
Total		61	\$2,965,710.93	100%	0 \$0.00		0 \$0.00		0

31407CKP1	COUNTRYWIDE HOME LOANS, INC	36	\$3,144,274.55	47.31% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	40	\$3,502,236.99	52.69% 0 \$0.00	NA 0 \$0.00	NA	0
Total		76			0 \$0.00		0
	COLD TED VIVIDE HOME	\square		 			\vdash
31407CKQ9	COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00		NA 0 \$0.00	NA	Ш
	Unavailable	33			NA 0 \$0.00	NA	
Total	'	46	\$3,190,408.23	100% 0 \$0.00	0 \$0.00		0
31407CKT3	COUNTRYWIDE HOME LOANS, INC	19	\$2,929,356.99		NA 0 \$0.00	NA	Ш
	Unavailable	41	\$6,870,700.03		NA 0 \$0.00	NA	_
Total	'	60	\$9,800,057.02	100% 0 \$0.00	0 \$0.00		0
31407CKU0	COUNTRYWIDE HOME LOANS, INC	19	\$4,230,249.00		NA 0 \$0.00	NA	Ш
	Unavailable	36			NA 0 \$0.00	NA	
Total	!	55	\$12,430,435.39	100% 0 \$0.00	0 \$0.00		0
31407CKW6	COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00		NA 0 \$0.00	NA	Ш
	Unavailable	74	. , ,		NA 0 \$0.00	NA	
Total	'	125	\$25,176,283.98	100% 0 \$0.00	0 \$0.00		0
31407CKX4	COUNTRYWIDE HOME LOANS, INC	70	, , ,		NA 0 \$0.00	NA	Ш
	Unavailable	254			NA 0 \$0.00	NA	
Total	'	324	\$64,133,496.79	100% 0 \$0.00	0 \$0.00		0
31407CKY2	COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34		NA 0 \$0.00	NA	L
	Unavailable	61			NA 0 \$0.00	NA	
Total	'	130	\$28,992,677.99	100% 0 \$0.00	0 \$0.00		0
31407CL21	COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00		NA 0 \$0.00	NA	L
	Unavailable	40			NA 0 \$0.00	NA	
Total	'	80	\$14,998,199.82	100% 0 \$0.00	0 \$0.00		0
31407CL39	COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40		NA 0 \$0.00	NA	╀
	Unavailable	120			NA 0 \$0.00	NA	
Total	'	158	\$30,001,312.04	100% 0 \$0.00	0 \$0.00		0
31407CL62	COUNTRYWIDE HOME	3	\$310,857.86	12.75% 0 \$0.00	NA 0 \$0.00	NA	C

	LOANS, INC								Ц
	Unavailable	17	\$2,126,545.88	87.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,437,403.74	100%	0 \$0.00		0 \$0.00		0
31407CL70	COUNTRYWIDE HOME	8	\$855,639.64	38.14%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC Unavailable	13	\$1,387,835.70	61.86%	0 \$0.00	NΔ	0 \$0.00	NA	
Total	Chavanaoic	21	\$2,243,475.34		0 \$0.00		0 \$0.00	1173	0
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31407CLA3	COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0 \$0.00		0 \$0.00	NA	.0
	Unavailable	96	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		138	\$33,467,941.70	100%	0 \$0.00		0 \$0.00		0
31407CLB1	COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	52	\$8,457,913.00		0 \$0.00	NA	0 \$0.00	NA	0
Total		145	\$22,045,441.40	100%	0 \$0.00		0 \$0.00		0
31407CLC9	COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	22	\$4,854,882.00	16.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		146	·		0 \$0.00		0 \$0.00		0
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,013,197.09	100%	0 \$0.00		0 \$0.00		0
31407CLW5	COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$14,347,864.99	80.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$17,882,791.69	100%	0 \$0.00		0 \$0.00		0
31407CLX3	COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	114	\$10,884,902.30	81.13%	0 \$0.00	NA	0 \$0.00	NA	
Total		141	\$13,415,820.39	100%	0 \$0.00		0 \$0.00		0
31407CLY1	COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$5,385,179.14		0 \$0.00		0 \$0.00	NA	
Total		88	\$7,443,900.52	100%	0 \$0.00		0 \$0.00		0
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31407CM53	COUNTRYWIDE HOME LOANS, INC	10	\$858,441.08		0 \$0.00		0 \$0.00	NA	
	Unavailable	14	\$957,893.65		0 \$0.00		0 \$0.00	NA	0
Total		24	\$1,816,334.73	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME		.						+
31407CM61	LOANS, INC	5	\$572,164.09				0 \$0.00		\perp
	Unavailable	11	\$809,317.84	58.58%			0 \$0.00		
Total		16	\$1,381,481.93	100%	0 \$0.00		0 \$0.00		0
31407CM79	COUNTRYWIDE HOME LOANS, INC	14	\$811,375.45	38.67%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	17	\$1,286,682.00	61.33%	0 \$0.00	NA	0 \$0.00	NA.	
Total		31	\$2,098,057.45	100%	0 \$0.00)	0 \$0.00)	0
31407CMA2	COUNTRYWIDE HOME LOANS, INC	3	\$402,052.32	24.06%			0 \$0.00		
	Unavailable	8	\$1,268,761.15	75.94%	0 \$0.00	NA	0 \$0.00	N A	
Total		11	\$1,670,813.47	100%	0 \$0.00)	0 \$0.00)	0
31407CMB0	COUNTRYWIDE HOME LOANS, INC	4	\$816,546.15	32.29%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	10	\$1,712,436.92	67.71%	0 \$0.00	NA	0 \$0.00	N.A	
Total		14	\$2,528,983.07	100%	0 \$0.00		0 \$0.00		0
31407CMC8	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$15,509,595.14	86.07%	0 \$0.00	NA	0 \$0.00	N.A	
Total		79	\$18,019,659.06	100%	0 \$0.00		0 \$0.00		0
31407CMD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	37	\$7,352,426.04	84.81%	0 \$0.00	NA	0 \$0.00	NA.	
Total		46	\$8,669,802.28	100%	0 \$0.00)	0 \$0.00)	0
31407CMF1	COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$10,370,446.33	64.62%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		161	\$16,047,146.25	100%	0 \$0.00)	0 \$0.00)	0
31407CMG9	COUNTRYWIDE HOME LOANS, INC	40	\$2,048,994.00				0 \$0.00		Ш
	Unavailable	31	\$1,517,431.10		1 1	1	0 \$0.00	1	0
Total		71	\$3,566,425.10	100%	0 \$0.00		0 \$0.00		0
31407CMJ3	COUNTRYWIDE HOME LOANS, INC	35	\$1,962,936.00				0 \$0.00		Ш
	Unavailable	50	·				0 \$0.00		0
Total		85	\$4,773,761.16	100%	0 \$0.00		0 \$0.00		0

31407CML8	COUNTRYWIDE HOME LOANS, INC	4	\$378,901.35			NA	0 \$0.00	NA	. 0
	Unavailable	7	\$668,424.52	63.82% 0			0 \$0.00	NA	-
Total		11	\$1,047,325.87	100% 0	\$0.00		0 \$0.00		0
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31407CMN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14				0 \$0.00	NA	ш
	Unavailable	88					0 \$0.00	NA	_
Total		109	\$14,350,076.87	100% 0	\$0.00		0 \$0.00		0
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31407CMP9	COUNTRYWIDE HOME LOANS, INC	32					0 \$0.00	NA	Ш
	Unavailable	73	' / /	69.62% 0			0 \$0.00	NA	-
Total		105	\$10,417,566.17	100% 0	\$0.00		0 \$0.00		0
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31407CMQ7	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09				0 \$0.00	NA	ш
	Unavailable	94	. / /				0 \$0.00	NA	
Total		155	\$20,314,607.34	100% 0	\$0.00	I	0 \$0.00		0
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31407CMR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00			NA	0 \$0.00	NA	0
	Unavailable	77	\$5,310,667.48	84.08% 0	\$0.00		0 \$0.00	NA	_
Total		92	\$6,316,132.48	100% 0	\$0.00		0 \$0.00		0
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31407CMT1	COUNTRYWIDE HOME LOANS, INC	4	\$274,229.00	5.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$4,912,723.91	94.71% 0	\$0.00		0 \$0.00	NA	
Total		34	\$5,186,952.91	100% 0	\$0.00		0 \$0.00		0
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31407CMU8	COUNTRYWIDE HOME LOANS, INC	5	\$896,650.00	10.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$7,593,289.75				0 \$0.00	NA	
Total		40	\$8,489,939.75	100% 0	\$0.00		0 \$0.00		0
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31407CMX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	40	\$8,124,643.90	80.84% 0	\$0.00		0 \$0.00	NA	
Total		52	\$10,050,003.90	100% 0	\$0.00		0 \$0.00		0
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31407CMY0	COUNTRYWIDE HOME LOANS, INC	75					0 \$0.00	NA	Ш
	Unavailable	241	\$50,332,426.22	76.79% 0			0 \$0.00	NA	_
Total		316	\$65,547,591.86	100% 0	\$0.00		0 \$0.00		0
			\$1.124.250.00	12.000	* 2.20	NT A	2 20 00		H
31407CN29	COUNTRYWIDE HOME	7	\$1,134,350.00	13.09% 0	.\$O OOL	NAI	0 \$0.00	NA	IO)

	LOANS, INC								
	Unavailable	38	\$7,530,336.02	86.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		45	\$8,664,686.02	100%	0 \$0.00		0 \$0.00		0
31407CN37	COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$7,977,635.15	82.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$9,634,802.25		0 \$0.00		0 \$0.00		0
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31407CN45	COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$7,437,997.63	88.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$8,370,497.63	100%	0 \$0.00		0 \$0.00		0
31407CN52	COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$11,292,963.16	80.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$14,002,918.59	100%	0 \$0.00		0 \$0.00		0
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31407CN60	COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	89	\$8,660,545.69	74.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$11,607,920.69	100%	0 \$0.00		0 \$0.00		0
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31407CN86	COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	66	\$8,593,403.89	74.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		88	\$11,518,836.95	100%	0 \$0.00		0 \$0.00		0
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31407CN94	COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0 \$0.00		0 \$0.00		
	Unavailable		\$197,639,743.70	83.73%			0 \$0.00	NA	
Total		1,109	\$236,039,571.28	100%	0 \$0.00		0 \$0.00		0
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31407CNA1	COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00		<u> </u>		0 \$0.00	NA	Н
	Unavailable	69	\$4,136,371.44	73.83%			0 \$0.00	NA	-
Total		92	\$5,602,184.44	100%	0 \$0.00		0 \$0.00		0 9
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31407CNB9	COUNTRYWIDE HOME LOANS, INC	10			0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	99	\$12,834,123.58	91.13%	-		0 \$0.00	NA	
Total		109	\$14,084,083.58	100%	0 \$0.00		0 \$0.00		0 9
31407CNC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0 \$0.00	NA	0 \$0.00	NA	05

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	Unavailable	90	. , ,				0 \$0.00		
Total		105	\$10,376,958.69	100%	0 \$0.00		0 \$0.00		0
31407CND5	COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$10,707,299.03	85.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$12,591,219.03	100%	0 \$0.00		0 \$0.00		0
31407CNE3	COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80		0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	421	\$94,407,513.75				0 \$0.00		
Total		464	\$103,396,966.55	100%	0 \$0.00		0 \$0.00		0
31407CNF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96			_		0 \$0.00		
Total		119	\$25,971,919.44	100%	0 \$0.00		0 \$0.00		0
31407CNG8	COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	142					0 \$0.00		-
Total		248	\$50,001,210.89	100%	0 \$0.00		0 \$0.00		0
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		172	\$30,003,898.50	100%	0 \$0.00		0 \$0.00		0
31407CNJ2	COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$10,350,273.00	34.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		156	\$30,004,726.40	100%	0 \$0.00		0 \$0.00		0
31407CNK9	COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$403,694.47	18.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,200,551.48	100%	0 \$0.00		0 \$0.00		0
31407CNL7	COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,033,023.04				0 \$0.00		77
Total		50	\$4,519,679.16	100%	0 \$0.00		0 \$0.00		0
31407CNM5	COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90				0 \$0.00		Н
	Unavailable	14	\$2,706,340.07				0 \$0.00		
Total		58	\$11,241,469.97	100%	0 \$0.00		0 \$0.00		0

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31407CNN3	COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$267,523.72	20.44%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,308,550.74	100% 0	\$0.00		0 \$0.00		0
31407CNP8	COUNTRYWIDE HOME LOANS, INC	5	\$890,070.55			NA	0 \$0.00	NA	0
	Unavailable	8	\$1,134,482.87	56.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,024,553.42	100% 0	\$0.00		0 \$0.00		0
31407CNQ6	COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28				0 \$0.00		0.5
	Unavailable	4	\$242,165.38				0 \$0.00		-
Total		37	\$2,124,380.66	100% 0	\$0.00		0 \$0.00		0
31407CNS2	COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	68	\$17,161,610.00	36.44% 0	\$0.00	NA	0 \$0.00	NA	0
Total		199	\$47,101,863.20	100% 0	\$0.00		0 \$0.00		0
31407CNT0	COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	119	\$28,194,415.00	56.38% 0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$50,004,398.00	100% 0	\$0.00		0 \$0.00		0 9
31407CNU7	Unavailable	152	\$39,721,681.47	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		152	\$39,721,681.47	100% 0	\$0.00		0 \$0.00		0 9
31407CNY9	COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80				0 \$0.00		0.5
	Unavailable	148	\$27,041,389.60	88.68%	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$30,494,086.40	100% 0	\$0.00		0 \$0.00		0
31407CNZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	70	\$15,063,066.70	85.77% 0	\$0.00		0 \$0.00		0.5
Total		81	\$17,562,921.70	100% 0	\$0.00		0 \$0.00		0 9
31407CP35	COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34% 0	\$0.00	NA	0 \$0.00		05
	Unavailable	14	\$3,058,488.00	12.66% 0	\$0.00		0 \$0.00		
Total		122	\$24,166,183.49	100% 0	\$0.00		0 \$0.00		0
31407CP43	COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29% 0	\$0.00	NA	0 \$0.00	NA	0
•	Unavailable	16	\$3,499,495.00	15.71% 0	\$0.00	NA	0 \$0.00	NA	

Total		118	\$22,280,084.60	100%	0	\$0.00		0	\$0.00		0
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31407CP50	Unavailable	82	\$20,111,833.40		_				\$0.00	NA	
Total		82	\$20,111,833.40	100%	0 9	<u>80.00</u>		0	\$0.00		0
31407CP68	COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00				NA	0	\$0.00	NA	
	Unavailable	74	\$18,232,908.00					_	\$0.00	NA	
Total		96	\$22,856,420.00	100%	0	\$0.00		0	\$0.00		0
31407CP76	COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40						\$0.00	NA	
	Unavailable	47	\$10,145,018.00		_			_	\$0.00	NA	-
Total		123	\$26,421,786.40	100%	05	\$0.00		0	\$0.00		0
31407CP84	COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00						\$0.00	NA	
	Unavailable	152	\$32,052,034.00	64.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$50,000,703.00	100%	0	\$0.00		0	\$0.00		0
31407CP92	COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,282,473.00	22.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$28,217,622.00	100%	0	\$0.00		0	\$0.00		0
31407CPA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,550.00	11.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,654,491.72	88.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,862,041.72	100%	0	\$0.00		0	\$0.00		0
31407CPG6	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00		4				\$0.00	NA	Н
	Unavailable	3	\$277,100.00		_				\$0.00	NA	\mathbf{T}
Total		4	\$401,100.00	100%	0 5	\$0.00		0	\$0.00		0
31407CPM3	COUNTRYWIDE HOME LOANS, INC	11	\$2,278,000.00	26.4%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,351,655.82	73.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00		0
31407CPP6	COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,046,428.37	66.22%	_				\$0.00	NA	$\boldsymbol{\tau}$
Total		120	\$7,620,196.13	100%	0	50.00		0	\$0.00		0
31407CPR2		17	\$2,200,680.00	26.92%	0.5	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	!				
	Unavailable	46	\$5,972,866.68	73.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63		 	0 \$0.00	0 9
	COUNTRYWIDE HOME	-			- 	-++
31407CPS0	LOANS, INC	12	\$1,533,340.00		NA 0 \$0.00	NA 0
	Unavailable	52			NA 0 \$0.00	NA 0
Total		64	\$8,449,367.35	100% 0 \$0.00	0 \$0.00	0
31407CPT8	COUNTRYWIDE HOME LOANS, INC	15			NA 0 \$0.00	NA 0
	Unavailable	48	. , ,		NA 0 \$0.00	NA 0
Total		63	\$13,817,978.85	100% 0 \$0.00	0 \$0.00	0
31407CPU5	COUNTRYWIDE HOME LOANS, INC	19	. , ,		NA 0 \$0.00	NA 0
	Unavailable	103			NA 0 \$0.00	NA 0
Total		122	\$11,949,131.29	100% 0 \$0.00	0 \$0.00	0
31407CPV3	COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$10,144,738.21	87.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$11,548,248.21	100% 0 \$0.00	0 \$0.00	0 9
31407CPW1	COUNTRYWIDE HOME LOANS, INC	2	\$272,000.00		NA 0 \$0.00	NA 0
	Unavailable	44	†	 	NA 0 \$0.00	NA 0
Total		46	\$8,176,864.79	100% 0 \$0.00	0 \$0.00	0
31407CPX9	COUNTRYWIDE HOME LOANS, INC	232	, , ,		NA 0 \$0.00	NA 0
	Unavailable		\$203,107,347.87		NA 0 \$0.00	NA 0
Total		1,196	\$248,099,936.87	100% 0 \$0.00	0 \$0.00	0
31407CPY7	COUNTRYWIDE HOME LOANS, INC	4	\$898,500.00		NA 0 \$0.00	NA 0
	Unavailable	60	. , ,		NA 0 \$0.00	NA 0
Total		64	\$14,899,028.55	100% 0 \$0.00	0 \$0.00	0
31407CPZ4	COUNTRYWIDE HOME LOANS, INC	1	, , , , , , , , ,		NA 0 \$0.00	NA 0
	Unavailable	15		70.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,894,447.39	100% 0 \$0.00	0 \$0.00	0
31407CQ26	COUNTRYWIDE HOME	72	\$13,697,322.00	60.17% 0 \$0.00	NA 0 \$0.00	NA 0

	LOANS, INC								Ш
	Unavailable	45	\$9,065,291.41	39.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$22,762,613.41	100%	0 \$0.00		0 \$0.00		0
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31407CQ34	COUNTRYWIDE HOME LOANS, INC	9	\$1,656,850.31	7.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$20,682,680.23	92.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$22,339,530.54	100%	0 \$0.00		0 \$0.00		0
31407CQ42	COUNTRYWIDE HOME LOANS, INC	67	\$14,302,166.00	66.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,247,480.00	33.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$21,549,646.00	100%	0 \$0.00		0 \$0.00		0 5
31407CQ59	COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00				0 \$0.00	NA	Ш
	Unavailable	44	\$10,970,660.00				0 \$0.00	NA	
Total		111	\$26,251,016.00	100%	0 \$0.00		0 \$0.00		0
31407CQ67	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,720.00	35.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	30	\$3,881,602.97	64.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		46	\$5,980,322.97	100%	0 \$0.00		0 \$0.00		0 9
31407CQ83	COUNTRYWIDE HOME LOANS, INC	35	\$3,041,683.71	39.39%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	53	\$4,680,891.68	60.61%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		88	\$7,722,575.39	100%	0 \$0.00		0 \$0.00		0
31407CQ91	COUNTRYWIDE HOME LOANS, INC	14	\$3,212,286.00	48.16%	0 \$0.00	NA	0 \$0.00		
	Unavailable	15	\$3,457,589.83	51.84%			0 \$0.00		
Total		29	\$6,669,875.83	100%	0 \$0.00		0 \$0.00		0 9
31407CQA8	COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	96	\$23,277,181.00	88.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		109	\$26,183,533.00	100%	0 \$0.00		0 \$0.00		0 5
31407CQB6	COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	68	\$16,230,113.00		0 \$0.00		0 \$0.00	NA	
Total		129	\$30,448,024.00	100%	0 \$0.00		0 \$0.00		0
31407CQC4	COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0 \$0.00	NA	0 \$0.00	NA	0.5

	Unavailable	66	\$13,593,751.89	99.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$13,679,520.71	100% 0 \$0.00	0 \$0.00	0
31407CQE0	COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$14,189,977.03	62.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$22,659,935.03	100% 0 \$0.00	0 \$0.00	0
31407CQF7	COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$27,140,518.00		NA 0 \$0.00	NA 0
Total		195	\$50,009,808.00	100% 0 \$0.00	0 \$0.00	0
31407CQG5	COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$9,970,120.00		NA 0 \$0.00	NA 0
Total		95	\$21,325,839.00	100% 0 \$0.00	0 \$0.00	0
31407CQH3	COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,206,892.60	86.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,704,892.60	100% 0 \$0.00	0 \$0.00	0
31407CQJ9	COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$7,374,343.64	84.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,745,143.43	100% 0 \$0.00	0 \$0.00	0
31407CQK6	COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00		NA 0 \$0.00	NA 0
	Unavailable	40	\$9,654,714.34			NA 0
Total		44	\$10,495,106.34	100% 0 \$0.00	0 \$0.00	0
31407CQL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,113,143.59		NA 0 \$0.00	NA 0
Total		37	\$8,015,184.59	100% 0 \$0.00	0 \$0.00	0
31407CQM2	COUNTRYWIDE HOME LOANS, INC	26	\$2,384,687.56	27.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$6,346,503.53		NA 0 \$0.00	NA 0
Total		95	\$8,731,191.09	100% 0 \$0.00	0 \$0.00	0
31407CQN0	COUNTRYWIDE HOME LOANS, INC	12	\$2,314,320.00	24.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,257,289.77	75.82% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		52	\$9,571,609.77	100%	0 \$0.00		0 \$0.00		0
31407CQP5	COUNTRYWIDE HOME LOANS, INC	67	\$4,430,012.14	34.6%	0 \$0.00		0 \$0.00		A 0
	Unavailable	124	\$8,372,731.04		_		0 \$0.00		A 0
Total		191	\$12,802,743.18	100%	0 \$0.00		0 \$0.00		0
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31407CQQ3	COUNTRYWIDE HOME LOANS, INC	12	\$2,699,884.48	24.78%			0 \$0.00		A 0
	Unavailable	38	\$8,196,665.91	75.22%			0 \$0.00		A 0
Total		50	\$10,896,550.39	100%	0 \$0.00		0 \$0.00)	0
31407CQR1	COUNTRYWIDE HOME LOANS, INC	12	\$2,659,753.00	18.25%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	53	\$11,911,962.82	81.75%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		65			0 \$0.00		0 \$0.00		0
31407CQS9	COUNTRYWIDE HOME LOANS, INC	13	\$3,000,316.38	16.69%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	70	\$14,972,944.61	83.31%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		83	\$17,973,260.99	100%	0 \$0.00		0 \$0.00)	0
31407CQT7	COUNTRYWIDE HOME LOANS, INC	15	\$1,917,336.00	15.57%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	80	\$10,393,107.24	84.43%	0 \$0.00	NA	0 \$0.00	N.A	$\mathbf{A} 0$
Total		95	\$12,310,443.24	100%	0 \$0.00		0 \$0.00		0
31407CQU4	COUNTRYWIDE HOME LOANS, INC	31	\$3,081,013.01	21.95%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	111	\$10,958,016.62	78.05%	0 \$0.00	NA	0 \$0.00	N.A	$\mathbf{A} 0$
Total		142	\$14,039,029.63	100%	0 \$0.00		0 \$0.00)	0
31407CQV2	COUNTRYWIDE HOME LOANS, INC	27	\$1,634,936.43	22.88%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	87	\$5,510,526.04	77.12%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		114	\$7,145,462.47	100%	0 \$0.00		0 \$0.00		0
31407CQW0	COUNTRYWIDE HOME LOANS, INC	6	\$1,254,262.29	15.92%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	42	\$6,622,661.36				0 \$0.00	1	A 0
Total		48	\$7,876,923.65	100%	0 \$0.00		0 \$0.00		0
31407CQX8	COUNTRYWIDE HOME	152	\$30,882,073.57	21.09%	0 \$0.00	NA	0 \$0.00	NA	A 0
	LOANS, INC			78.91%			0 \$0.00		Ш
Total	Unavailable		\$115,546,759.41 \$146,428,832.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0

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21.405.023.6	COUNTRYWIDE HOME		42 662 577 17	0.455	0.000		0.000		
31407CQY6	LOANS, INC	11	\$2,660,255.48		0 \$0.00		0 \$0.00		
	Unavailable	102	\$25,594,281.60				0 \$0.00		
Total		113	\$28,254,537.08	100%	0 \$0.00		0 \$0.00		0
31407CQZ3	COUNTRYWIDE HOME LOANS, INC	197	\$37,111,717.00	92.78%	0 \$0.00	NA	0 \$0.00		
	Unavailable	12	\$2,889,560.00	7.22%	0 \$0.00	NA	0 \$0.00	NA	
Total		209	\$40,001,277.00	100%	0 \$0.00		0 \$0.00		0
31407CR25	COUNTRYWIDE HOME LOANS, INC	1	\$171,500.00	2.59%	0 \$0.00	NA	0 \$0.00		
	Unavailable	31	\$6,444,110.14	97.41%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$6,615,610.14	100%	0 \$0.00		0 \$0.00		0
31407CR33	COUNTRYWIDE HOME LOANS, INC	23	\$1,252,439.79	25.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$3,741,552.41	74.92%	0 \$0.00	NA	0 \$0.00	NA	
Total		90	\$4,993,992.20	100%	0 \$0.00		0 \$0.00		0
31407CR41	COUNTRYWIDE HOME LOANS, INC	36	\$1,893,000.59	38.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$3,070,446.60	61.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$4,963,447.19	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								$^{+1}$
31407CR66	LOANS, INC	8	\$1,775,486.92		0 \$0.00		0 \$0.00		
	Unavailable	18	\$5,269,190.00	74.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$7,044,676.92	100%	0 \$0.00		0 \$0.00		0
31407CR82	COUNTRYWIDE HOME LOANS, INC	15	\$1,345,540.00	27.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,604,142.18	72.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,949,682.18	100%	0 \$0.00		0 \$0.00		0
31407CR90	COUNTRYWIDE HOME LOANS, INC	3	\$805,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	31	\$6,383,331.50		0 \$0.00	1	0 \$0.00		0
Total		34	\$7,188,331.50	100%	0 \$0.00		0 \$0.00		0
31407CRD1	COUNTRYWIDE HOME LOANS, INC	10					0 \$0.00		Ш
	Unavailable	47	\$10,296,307.31				0 \$0.00		0
Total		57	\$12,641,715.31	100%	0 \$0.00		0 \$0.00		0
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31407CRE9	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,800.00	13.92%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	63	\$8,078,235.79	86.08%	0 \$0.00		0 \$0.00	NA	
Total		73	\$9,384,035.79	100%	0 \$0.00	I	0 \$0.00		0
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31407CRF6	COUNTRYWIDE HOME LOANS, INC	20	\$1,470,969.00	26.2%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	60	\$4,143,591.20	73.8%	0 \$0.00	NA	0 \$0.00	NA	
Total		80	\$5,614,560.20	100%	0 \$0.00		0 \$0.00		0
31407CRG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,091,975.00	15.37%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	61	\$6,012,283.98	84.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,104,258.98	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				1.		1.		H
31407CRH2	LOANS, INC	8	\$1,721,168.00	21.88%			0 \$0.00	NA	Ш
	Unavailable	30	\$6,144,321.73	78.12%			0 \$0.00	NA	
Total		38	\$7,865,489.73	100%	0 \$0.00		0 \$0.00		0
31407CRJ8	COUNTRYWIDE HOME LOANS, INC	16	\$979,600.00	19.85%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	65	\$3,955,434.69	80.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$4,935,034.69	100%	0 \$0.00		0 \$0.00		0
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31407CRK5	COUNTRYWIDE HOME LOANS, INC	7	\$1,435,220.00	17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,006,148.55	83%	0 \$0.00		0 \$0.00	NA	
Total		36	\$8,441,368.55	100%	0 \$0.00	ı	0 \$0.00		0
31407CRL3	COUNTRYWIDE HOME LOANS, INC	122	\$22,980,998.00	22.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	373	\$79,420,913.44	77.56%	0 \$0.00	NA	0 \$0.00	NA	
Total		495	\$102,401,911.44	100%	0 \$0.00		0 \$0.00		0
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31407CRM1	COUNTRYWIDE HOME LOANS, INC	13	\$2,794,406.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	81	\$20,109,296.66		0 \$0.00		0 \$0.00	NA	-
Total		94	\$22,903,702.66	100%	0 \$0.00		0 \$0.00		0
31407CRP4	COUNTRYWIDE HOME LOANS, INC	4	\$941,000.00	43.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,226,287.77	56.58%			0 \$0.00	NA	_
Total		9	\$2,167,287.77	100%	0 \$0.00		0 \$0.00		0
31407CRR0	COUNTRYWIDE HOME	5	\$573,982.90	19.4%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC		I						
	Unavailable	12	\$2,385,125.00	80.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,959,107.90	100% 0	\$0.00		0 \$0.00		0
31407CRS8	Unavailable	163	\$35,954,123.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		163		100% 0			0 \$0.00		0
		100	400,701,120070	20070	40.00		0 0000		Ĭ
31407CRT6	COUNTRYWIDE HOME LOANS, INC	16	. , ,	12.67% 0			0 \$0.00	NA	Ш
	Unavailable	88		87.33% 0			0 \$0.00	NA	
Total		104	\$22,204,205.00	100% 0	\$0.00		0 \$0.00		0
31407CRU3	COUNTRYWIDE HOME LOANS, INC	12	\$3,113,946.00	14.52% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	79	\$18,337,582.84	85.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$21,451,528.84	100% 0	\$0.00		0 \$0.00		0
31407CRV1	COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	166	\$33,411,707.00	66.82% 0	\$0.00	NA	0 \$0.00	NA	0
Total		256	\$50,002,425.00	100% 0	\$0.00		0 \$0.00		0
31407CRW9	COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96% 0			0 \$0.00	NA	ш
	Unavailable	4	\$671,600.00	10.04% 0			0 \$0.00	NA	
Total		41	\$6,687,730.00	100% 0	\$0.00		0 \$0.00		0
31407CRX7	COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56% 0	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	60	\$12,601,240.17	98.44% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		61	\$12,800,550.94	100% 0	\$0.00		0 \$0.00		0
31407CRY5	COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$16,266,558.00	56.74% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		128	\$28,667,230.40	100% 0	\$0.00		0 \$0.00		0
31407CRZ2	Unavailable	20	\$5,659,993.86	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	
Total	Uliavaliaule	20	\$5,659,993.86	100% 0			0 \$0.00	INA	0
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31407CS24	COUNTRYWIDE HOME LOANS, INC	55					0 \$0.00	NA	Ш
	Unavailable	21	\$5,096,898.00	27.58% 0			0 \$0.00	NA	
Total		76	\$18,481,198.00	100% 0	\$0.00		0 \$0.00		0
31407CS32		33	\$6,429,754.00	77.74% 0	\$0.00	NA	0 \$0.00	NA	03

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	7	\$1,841,011.00	22.26% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		40	\$8,270,765.00	100% 0 \$0.00	0 \$0	
31407CS40	COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46% 0 \$0.00	NA 0 \$0	
	Unavailable	145	\$30,713,106.32	99.54% 0 \$0.00	NA 0 \$0	
Total		146	\$30,854,826.33	100% 0 \$0.00	0 \$0	0.00
31407CS57	COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76% 0 \$0.00	NA 0 \$0).00 NA 0
	Unavailable	48	\$12,403,059.00	59.24% 0 \$0.00	NA 0 \$0	
Total		86	\$20,937,071.00	100% 0 \$0.00	0 \$0	0.00
31407CS65	COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29% 0 \$0.00	NA 0 \$0	
	Unavailable	54	\$3,868,280.87	79.71% 0 \$0.00	NA 0 \$0	
Total		68	\$4,852,911.87	100% 0 \$0.00	0 \$0	0.00
31407CS73	COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	14	\$2,359,991.66	50.13% 0 \$0.00	NA 0 \$0	
Total		26	\$4,707,596.66	100% 0 \$0.00	0 \$0	0.00
31407CS81	COUNTRYWIDE HOME LOANS, INC	11	\$2,176,666.06	36.84% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	18	\$3,732,244.21	63.16% 0 \$0.00	NA 0 \$0	
Total		29	\$5,908,910.27	100% 0 \$0.00	0 \$0	0.00
31407CS99	COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28% 0 \$0.00	NA 0 \$0).00 NA 0
	Unavailable	17	\$3,961,934.73	88.72% 0 \$0.00	NA 0 \$0	
Total		20	\$4,465,699.73	100% 0 \$0.00	0 \$0	0.00
31407CSA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	36	\$4,751,483.10	78.07% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		46	\$6,086,008.10	100% 0 \$0.00	0 \$0	0.00
31407CSB4	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43% 0 \$0.00	NA 0 \$0).00 NA 0
	Unavailable	31	\$3,026,345.16	60.57% 0 \$0.00	NA 0 \$0	
Total		51	\$4,996,782.39	100% 0 \$0.00	0 \$0	0.00
31407CSC2	COUNTRYWIDE HOME	17	\$3,919,225.00	26.45% 0 \$0.00	NA 0 \$0).00 NA 0

	LOANS, INC								Ш
	Unavailable	49	\$10,900,536.30	73.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66			0 \$0.00		0 \$0.00		0
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31407CSD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$10,419,476.42	84.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$12,364,170.90	100%	0 \$0.00		0 \$0.00		0
31407CSE8	COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$5,745,447.89	73.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$7,843,759.89	100%	0 \$0.00		0 \$0.00		0 9
31407CSF5	COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	26	\$6,062,115.82	88.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,845,665.82	100%	0 \$0.00		0 \$0.00		0
31407CSG3	COUNTRYWIDE HOME	25	\$1,603,903.00	31.28%	00.00	N A	0 \$0.00	N A	0 '
51407CSG5	LOANS, INC	23	\$1,003,903.00				0 30.00	NA	Ш
	Unavailable	52	\$3,524,062.62	68.72%	 	1	0 \$0.00	NA	-
Total		77	\$5,127,965.62	100%	0 \$0.00		0 \$0.00		0 9
31407CSJ7	COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	569	\$121,527,885.28	78.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		739	\$155,104,700.88	100%	0 \$0.00		0 \$0.00		0
31407CSK4	COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0 \$0.00	NA	0 \$0.00		
	Unavailable	113	\$25,324,767.68	82.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$30,842,320.68	100%	0 \$0.00		0 \$0.00		0 9
	COUNTRYWIDE HOME								${\mathbb H}$
31407CSL2	LOANS, INC	2	\$141,700.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$1,483,695.34		1 1		0 \$0.00	NA	_
Total		11	\$1,625,395.34	100%	0 \$0.00		0 \$0.00		0 9
31407CSQ1	COUNTRYWIDE HOME LOANS, INC	12	\$730,885.00				0 \$0.00	NA	Ш
ļ	Unavailable	19	\$1,137,299.08				0 \$0.00	NA	
Total		31	\$1,868,184.08	100%	0 \$0.00		0 \$0.00		0
31407CSR9	COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0 \$0.00	NA	0 \$0.00	NA	05

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	Unavailable	52	\$9,691,084.88				0 \$0.00		
Total		55	\$10,265,084.88	100%	\$0.00		0 \$0.00		0
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31407CSS7	COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$29,660,451.04	98.86%	\$0.00	NA	0 \$0.00	NA	7 0
Total		155	\$30,002,037.76	100%	\$0.00		0 \$0.00		0
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31407CST5	COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18				0 \$0.00		Ш
	Unavailable	5	\$638,550.00		+		0 \$0.00		
Total		71	\$13,650,143.18	100%	\$0.00		0 \$0.00		0
31407CSU2	COUNTRYWIDE HOME LOANS, INC	49	\$8,860,292.00	39.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$13,394,651.07	60.19%	\$0.00	NA	0 \$0.00	NA	0
Total		118		100%	+ +		0 \$0.00		0
31407CSV0	Unavailable	51	\$10,947,186.60	100% 0	00.02	NI A	0 \$0.00	NA	. 0
Total	Onavanable	51	\$10,947,180.60 \$10,947,186.60	100% 0			0 \$0.00 0 \$0.00		0
Total		51	\$10,947,180.00	100 % 0	φυ.υυ		<u>U \$0.00</u>		悄
31407CSW8	COUNTRYWIDE HOME LOANS, INC	46	\$8,489,269.00	39.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$13,052,723.22	60.59%	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$21,541,992.22	100%	\$0.00		0 \$0.00		0
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31407CSX6	COUNTRYWIDE HOME LOANS, INC	50	\$9,470,466.00	90.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$945,432.00	9.08%	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,415,898.00	100%	\$0.00		0 \$0.00		0
31407CSY4	COUNTRYWIDE HOME LOANS, INC	62	\$12,822,885.00	85.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,184,028.00	14.55%	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$15,006,913.00	100%	\$0.00		0 \$0.00		0
31407CSZ1	COUNTRYWIDE HOME LOANS, INC	56	\$11,720,906.00	85.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,053,560.00	14.91%	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$13,774,466.00	100%	\$0.00		0 \$0.00		0
31407CT23	COUNTRYWIDE HOME LOANS, INC	28	\$2,470,890.15	48.69%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,603,953.78	51.31%	\$0.00	NA	0 \$0.00	NA	0
							0 \$0.00		0

31407CT49	COUNTRYWIDE HOME LOANS, INC	4	\$748,605.00	17.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,438,262.59	82.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	· / /	100% 0 \$0.00	0 \$0.00	
31407CT56	COUNTRYWIDE HOME LOANS, INC	5	. , ,		NA 0 \$0.00	
	Unavailable	11		71.35% 0 \$0.00	NA 0 \$0.00	
Total		16	\$4,286,167.91	100% 0 \$0.00	0 \$0.00	(
31407CT64	COUNTRYWIDE HOME LOANS, INC	55	\$3,329,599.00		NA 0 \$0.00	
	Unavailable	102		66.97% 0 \$0.00	NA 0 \$0.00	
Total		157	\$10,080,655.23	100% 0 \$0.00	0 \$0.00	(
31407CT72	COUNTRYWIDE HOME LOANS, INC	9	\$1,281,051.00	19.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31		80.2% 0 \$0.00	NA 0 \$0.00	
Total		40	\$6,469,979.01	100% 0 \$0.00	0 \$0.00	0
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31407CT80	COUNTRYWIDE HOME LOANS, INC	27	. , ,		NA 0 \$0.00	
	Unavailable	46			NA 0 \$0.00	
Total		73	\$16,415,681.75	100% 0 \$0.00	0 \$0.00	(
31407CT98	COUNTRYWIDE HOME LOANS, INC	23	. , ,		NA 0 \$0.00	
	Unavailable	59		71.97% 0 \$0.00	NA 0 \$0.00	
Total		82	\$10,648,637.11	100% 0 \$0.00	0 \$0.00	C
31407CTA5	COUNTRYWIDE HOME LOANS, INC	3	\$719,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23			NA 0 \$0.00	
Total		26	\$4,967,845.73	100% 0 \$0.00	0 \$0.00	(
31407CTC1	COUNTRYWIDE HOME LOANS, INC	2	\$312,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,034,013.55		NA 0 \$0.00	
Total		26	\$5,346,013.55	100% 0 \$0.00	0 \$0.00	(
31407CTE7	COUNTRYWIDE HOME LOANS, INC	7	\$1,676,100.00		NA 0 \$0.00	
	Unavailable	53			NA 0 \$0.00	
Total		60	\$13,430,925.30	100% 0 \$0.00	0 \$0.00	(
31407CTF4	COUNTRYWIDE HOME	7	\$867,950.00	8.7% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC								Ш
	Unavailable	70	\$9,112,125.27	91.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$9,980,075.27	100%	0 \$0.00		0 \$0.00		0
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31407CTG2	COUNTRYWIDE HOME LOANS, INC	24	\$1,657,449.00	30.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$3,770,954.79	69.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,428,403.79	100%	0 \$0.00		0 \$0.00		0
31407CTH0	COUNTRYWIDE HOME LOANS, INC	8	\$1,651,360.00	25.04%	0 \$0.00	NA	0 \$0.00		05
	Unavailable	24	\$4,943,493.02		0 \$0.00		0 \$0.00	NA	
Total		32	\$6,594,853.02	100%	0 \$0.00		0 \$0.00		0 9
31407CTJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,965.00		0 \$0.00		0 \$0.00	NA	ш
	Unavailable	23	\$3,007,922.85		0 \$0.00		0 \$0.00	NA	
Total		31	\$4,078,887.85	100%	0 \$0.00		0 \$0.00		0
31407CTK3	COUNTRYWIDE HOME LOANS, INC	5	\$511,350.00	12.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,512,121.00	87.29%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$4,023,471.00	100%	0 \$0.00		0 \$0.00		0
31407CTM9	COUNTRYWIDE HOME LOANS, INC	116	\$22,103,951.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$110,699,695.08		0 \$0.00		0 \$0.00	NA	_
Total		609	\$132,803,646.08	100%	0 \$0.00		0 \$0.00		0 9
31407CTN7	COUNTRYWIDE HOME LOANS, INC	8	\$2,101,207.00	8.71%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	90	. , ,		-		0 \$0.00	NA	0
Total		98	\$24,110,854.74	100%	0 \$0.00		0 \$0.00		0
31407CTQ0	COUNTRYWIDE HOME LOANS, INC	21	\$3,993,441.34	17.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	. , ,				0 \$0.00	NA	0.5
Total		111	\$23,296,817.34	100%	0 \$0.00		0 \$0.00		0 9
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$15,673,581.82		0 \$0.00		0 \$0.00		0 9
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31407CTS6	COUNTRYWIDE HOME LOANS, INC	85	\$18,190,017.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	82	\$18,805,359.00		0 \$0.00		0 \$0.00	NA	
Total		167	\$36,995,376.00	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME				\vdash	\dashv		_			H
31407CTT4	LOANS, INC	77	\$13,160,402.00		Щ				\$0.00		Ш
	Unavailable	23	\$4,379,099.00		++	_		_	\$0.00		
Total		100	\$17,539,501.00	100%	0 \$0	0.00		0	\$0.00		0
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		43	\$9,428,449.62	100%				1	\$0.00		0
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31407CTW7	COUNTRYWIDE HOME LOANS, INC	6	\$1,106,400.00	27.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,931,618.59	72.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		20	\$4,038,018.59	100%	0 \$0	0.00		0	\$0.00		0
31407CTY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,322,778.00	26.58%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	49	\$6,416,513.63	73.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		67	\$8,739,291.63	100%	0 \$0	0.00		0	\$0.00		0
31407CTZ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,437.00	48.75%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	16	\$2,101,933.41	51.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		31	\$4,101,370.41	100%	0 \$0	0.00		0	\$0.00		0
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31407CU21	COUNTRYWIDE HOME LOANS, INC	40	. , ,		Ш				\$0.00		ш
	Unavailable	68	\$4,226,773.66		-			-	\$0.00		_
Total		108	\$6,678,851.50	100%	0 \$0	0.00		0	\$0.00		0
31407CU39	COUNTRYWIDE HOME LOANS, INC	4	\$760,200.00	10.82%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	34	\$6,266,587.47	89.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		38	\$7,026,787.47	100%	0 \$0	0.00		0	\$0.00		0
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31407CU47	COUNTRYWIDE HOME LOANS, INC	11	\$2,696,065.00	22.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,161,599.24	77.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		55	\$11,857,664.24	100%	0 \$0	0.00		0	\$0.00		0
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31407CU62	COUNTRYWIDE HOME LOANS, INC	122	\$23,604,979.00		Ш				\$0.00		Ш
<u></u>	Unavailable	429						_	\$0.00		
Total		551	\$116,577,310.49	100%	0 \$0	0.00		0	\$0.00		0
31407CU70	COUNTRYWIDE HOME LOANS, INC	26	\$2,488,670.00	26.18%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	Unavailable	72	\$7,019,121.52				0 \$0.00		
Total		98	\$9,507,791.52	100% 0	\$0.00		0 \$0.00		0
31407CU88	COUNTRYWIDE HOME LOANS, INC	26	\$6,430,984.00	31.86% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	60	\$13,754,728.00	68.14% 0	\$0.00	NA	0 \$0.00) NA	_
Total		86	\$20,185,712.00	100% 0	\$0.00		0 \$0.00)	0
31407CU96	COUNTRYWIDE HOME LOANS, INC	81	\$16,670,593.00				0 \$0.00		Ш
	Unavailable	43	\$9,541,281.00				0 \$0.00		\neg
Total		124	\$26,211,874.00	100% 0	\$0.00		0 \$0.00		0
31407CUA3	COUNTRYWIDE HOME LOANS, INC	48	\$3,090,193.82				0 \$0.00		Ш
	Unavailable	51	\$3,480,314.59				0 \$0.00		_
Total		99	\$6,570,508.41	100% 0	\$0.00		0 \$0.00		0
31407CUB1	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,703.00	27.69% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	25	\$5,739,071.84				0 \$0.00		_
Total		35	\$7,936,774.84	100% 0	\$0.00		0 \$0.00		0
31407CUC9	COUNTRYWIDE HOME LOANS, INC	17	\$2,163,440.00	36.4% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	28	\$3,780,099.87	63.6% 0			0 \$0.00		
Total		45	\$5,943,539.87	100% 0	\$0.00		0 \$0.00		0
31407CUD7	COUNTRYWIDE HOME LOANS, INC	13	\$1,290,762.00				0 \$0.00		
	Unavailable	33	\$3,225,297.55			NA	0 \$0.00) NA	0
Total		46	\$4,516,059.55	100% 0	\$0.00		0 \$0.00)	0
31407CUE5	COUNTRYWIDE HOME LOANS, INC	9	\$1,758,100.00	20.13% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	29	\$6,975,114.18				0 \$0.00		
Total		38	\$8,733,214.18	100% 0	\$0.00		0 \$0.00		0
31407CUH8	COUNTRYWIDE HOME LOANS, INC	155	\$32,007,045.00			NA	0 \$0.00		
	Unavailable	335	\$74,937,307.69	70.07% 0			0 \$0.00		
Total		490	\$106,944,352.69	100% 0	\$0.00		0 \$0.00		0
31407CUJ4	COUNTRYWIDE HOME LOANS, INC	17	\$3,945,460.00	14.7% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	99	\$22,901,342.32	85.3% 0 5	\$0.00	NA	0 \$0.00) NA	0

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Total		116	\$26,846,802.32	100%	0 \$0.00		0 \$0.00		0
31407CUK1	COUNTRYWIDE HOME LOANS, INC	52	\$5,070,940.69				0 \$0.00		Ш
	Unavailable	140	\$13,891,988.80				0 \$0.00		
Total		192	\$18,962,929.49	100%	0 \$0.00		0 \$0.00		0
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31407CUS4	COUNTRYWIDE HOME LOANS, INC	48	. , ,		0 \$0.00		0 \$0.00		$\perp \downarrow$
<u> </u>	Unavailable	71	\$4,097,377.08		0 \$0.00		0 \$0.00		_
Total		119	\$6,640,351.29	100%	0 \$0.00		0 \$0.00		0
31407CUT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,994,393.54	22.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,747,405.14	77.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,741,798.68		0 \$0.00		0 \$0.00		0
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31407CUU9	COUNTRYWIDE HOME LOANS, INC	26	. , ,				0 \$0.00		Ш
	Unavailable	93	. , ,	78.34%			0 \$0.00		_
Total		119	\$15,428,663.40	100%	0 \$0.00		0 \$0.00		0 9
31407CUV7	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0 \$0.00	NA	0 \$0.00	NA	00
	Unavailable	91	\$6,216,299.41	68.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		134	\$9,110,787.41		0 \$0.00		0 \$0.00		0.5
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31407CUW5	COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00		0 \$0.00		0 \$0.00		ш
<u> </u>	Unavailable	57	\$13,669,731.93		0 \$0.00		0 \$0.00		05
Total		58	\$13,891,731.93	100%	0 \$0.00		0 \$0.00		0.9
31407CUX3	COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	79	\$18,260,756.83	77.39%	0 \$0.00	NA	0 \$0.00	NA	
Total		101	\$23,595,169.83	100%	0 \$0.00		0 \$0.00		0.5
31407CUY1	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,000.00	39.11%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	17	\$3,920,717.57	60.89%		-	0 \$0.00	NA	05
Total		28		100%	0 \$0.00		0 \$0.00		0 9
31407CUZ8	COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,767,805.19	75.01%	0 \$0.00	NA	0 \$0.00	NA	
Total		59			0 \$0.00		0 \$0.00		0

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31407CV20	COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	297	\$65,653,155.07	71.82%	0 \$0.00		0 \$0.00	NA	0.5
Total		425	\$91,412,702.07	100%	0 \$0.00		0 \$0.00		0 9
31407CV61	Unavailable	10	\$1,732,548.19	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	Onavanaore	10	\$1,732,548.19		0 \$0.00		0 \$0.00	1,1,2	0.9
21 10507105	** ***	1.1	\$2.104.402.01	1000	2 42 00	NT A	2 42 00		
31407CV87 Total	Unavailable	11 11	\$2,104,423.01 \$2,104,423.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
1 0tai		11	\$2,104,423.01	100 70	0 ⊅0.00		0 ቅህ.ህህ		lo,
31407CV95	Unavailable	5	\$1,216,068.70		0 \$0.00		0 \$0.00	NA	0.5
Total		5	\$1,216,068.70	100%	0 \$0.00		0 \$0.00		0 9
31407CVA2	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,490.00	64.82%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	24	\$5,658,714.00	35.18%	0 \$0.00		0 \$0.00	NA	
Total		84	\$16,087,204.00	100%	0 \$0.00		0 \$0.00		0 9
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	O 100 1 100 100 100 100 100 100 100 100	51	\$11,610,970.02		0 \$0.00		0 \$0.00		0
31407CVC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,660,363.00	38.68%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	103	\$21,657,966.00	61.32%	0 \$0.00	NA	0 \$0.00	NA	_
Total		166	\$35,318,329.00	100%	0 \$0.00		0 \$0.00		0
31407CVD6	COUNTRYWIDE HOME LOANS, INC	88					0 \$0.00	NA	
	Unavailable	81	·				0 \$0.00	NA	0
Total		169	\$37,914,407.00	100%	0 \$0.00		0 \$0.00		0
31407CVE4	COUNTRYWIDE HOME LOANS, INC	48	\$12,171,970.40				0 \$0.00	NA	ш
	Unavailable	99	\$23,204,014.00				0 \$0.00		
Total	1	147	\$35,375,984.40	100%	0 \$0.00		0 \$0.00		0