FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 18 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originat	or		ssets that Were Demand	Subject		sets tl
			#	\$	balance)	#		(% of principal balance)	#	\$
31371MD87		BANK OF AMERICA NA	. 3	\$313,922.00	1.75%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	
Total			136	\$17,963,172.54	100%	0	\$0.00		0	
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	2 70.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	
Total			28	\$5,793,736.12	100%	0	\$0.00		0	
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	
Total			40	\$6,693,916.42	100%	0	\$0.00		0	
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL	2	\$275,000.00	0.75%	0	\$0.00	NA	0	

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<u></u>	MORTGAGE TRUST			<u> </u>	\Box		'	<u></u> '	
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%		·			
<u> </u>	HOMESTREET BANK	11	\$1,755,400.00		-	·	1	_	_
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$332,566.48			·			
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE CORPORATION	1	\$60,000.00						
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	Γ_
Total		251	\$36,651,455.80	100%		·	1 1	0	lacksquare
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\vdash
313/11/101/10	BISHOPS GATE RESIDENTIAL	15	\$2,209,009.18						
	MORTGAGE TRUST	7	\$892,102.11	0.16%	0	\$0.00	NA	0	

CHARTER ONE MORTGAGE CORP.								
CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	
Total	Unavailable	2,092 3,601	\$340,484,514.46 \$563,400,346.13			· · · · · ·		3 3	\$32 \$32
21271MDN//	DANIZ OF AMEDICA NA	307	¢42 692 022 88	16 410%	1	\$124,576.54	NIA	\prod_{1}	\$12
31371MDN4	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	. , ,						
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	
L	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	. 0	
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	1	\$125,174.40	NA	1	\$12
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	80				·		Ш	
ļ.	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	<u> </u>
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	. 0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	·			·	NA		
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	

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WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable	17 36 920	\$1,607,013.97 \$4,080,071.66 \$121,751,628.13	0.6% 1.53% 45.74%		,	NA NA NA	0 0 2	
WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK,					•			
WASHINGTON	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	
	1			\vdash				
WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	
PULTE MORTGAGE,	2	\$509,567.00	0.19%	0	\$0.00	NA	0	
PINNACLE FINANCIAL	1	\$212,085.85	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE	10	\$1,991,746.81	0.75%	0		NA	0	
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL	2	\$359,768.22	0.13 %	0	\$0.00	NA	0	
CORPORATION MIDFIRST BANK		. ,			·			
INC. M&T MORTGAGE		. ,						
CORPORATION	10	\$1,089,900.00						
CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	
CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE 32	CORPORATION (USA) 27 \$5,124,213.72 INDEPENDENT BANK CORPORATION 4 \$509,250.00 IRWIN MORTGAGE CORPORATION 10 \$1,089,900.00 IVANHOE FINANCIAL INC. 3 \$216,000.00 M&T MORTGAGE CORPORATION 7 \$776,727.93 MIDFIRST BANK 5 \$410,984.18 NEXSTAR FINANCIAL CORPORATION 2 \$359,768.22 OHIO SAVINGS BANK 3 \$469,959.70 PHH MORTGAGE CORPORATION 10 \$1,991,746.81 PINNACLE FINANCIAL CORPORATION 1 \$212,085.85 PULTE MORTGAGE, L.L.C. 2 \$509,567.00 RBC CENTURA BANK 5 \$434,216.48 SALEM FIVE MORTGAGE 3 \$673,000.00 COMPANY, LLC SUNTRUST MORTGAGE INC. 23 \$2,892,316.00 THE HUNTINGTON NATIONAL BANK 17 \$2,324,697.32 TRUSTMARK NATIONAL BANK 7 \$814,771.80 UNION FEDERAL BANK OF 1 \$128,454.58 UNION PLANTERS BANK NA 47 \$6,176,709.46 USAA FEDERAL SAVINGS BANK <td< td=""><td> CORPORATION (USA) 1.92% </td><td> CORPORATION (USA) 27 \$5,124,213.72 1,92% 0 INDEPENDENT BANK CORPORATION 10 \$1,089,900.00 0.41% 0 IVANHOE FINANCIAL INC. 3 \$216,000.00 0.08% 0 IVANHOE FINANCIAL INC. 3 \$216,000.00 0.08% 0 M&T MORTGAGE CORPORATION 7 \$776,727.93 0.29% 0 MIDFIRST BANK 5 \$410,984.18 0.15% 0 NEXSTAR FINANCIAL CORPORATION 2 \$359,768.22 0.14% 0 OHIO SAVINGS BANK 3 \$469,959.70 0.18% 0 PHH MORTGAGE CORPORATION 10 \$1,991,746.81 0.75% 0 PINNACLE FINANCIAL CORPORATION 1 \$212,085.85 0.08% 0 PULTE MORTGAGE, LL.C. 2 \$509,567.00 0.19% 0 LL.C. RBC CENTURA BANK 5 \$434,216.48 0.16% 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 COMPANY, LLC SUNTRUST MORTGAGE INC. 23 \$2,892,316.00 1.09% 0 TRUSTORP MORTGAGE COMPANY 9 \$875,534.49 0.33% 0 TRUSTORP MORTGAGE COMPANY 17 \$2,324,697.32 0.87% 0 TRUSTMARK NATIONAL BANK 7 \$814,771.80 0.31% 0 TRUSTMARK NATIONAL BANK 7 \$814,771.80 0.31% 0 TRUSTMARK NATIONAL BANK 7 \$814,771.80 0.31% 0 TRUSTMARK NATIONAL BANK 1 \$128,454.58 0.05% 0 INDIANAPOLIS UNION PLANTERS BANK NA 47 \$6,176,709.46 2.32% 0 USAA FEDERAL 540,000.00 0.08% 0 USAA FEDERAL 540,000.00 0.08% 0 WACHOVIA MORTGAGE 32 \$3,845,774.41 1.44% 0 </td><td> CORPORATION (USA) 27 \$5,124,213.72 1.92% 0 \$0.00 INDEPENDENT BANK</td><td> CORPORATION (USA) 27 \$5,124,213.72 1.92% 0 \$0.00 NA INDEPENDENT BANK 4 \$509,250.00 0.19% 0 \$0.00 NA IRWIN MORTGAGE 10 \$1,089,900.00 0.41% 0 \$0.00 NA IVANHOE FINANCIAL 3 \$216,000.00 0.08% 0 \$0.00 NA IVANHOE FINANCIAL 3 \$216,000.00 0.08% 0 \$0.00 NA M&T MORTGAGE 7 \$776,727.93 0.29% 0 \$0.00 NA MIDFIRST BANK 5 \$410,984.18 0.15% 0 \$0.00 NA NEXSTAR FINANCIAL 2 \$359,768.22 0.14% 0 \$0.00 NA NEXSTAR FINANCIAL 2 \$359,768.22 0.14% 0 \$0.00 NA PHH MORTGAGE 10 \$1,991,746.81 0.75% 0 \$0.00 NA PHH MORTGAGE 10 \$1,991,746.81 0.75% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$212,085.85 0.08% 0 \$0.00 NA PULTE MORTGAGE, 2 \$509,567.00 0.19% 0 \$0.00 NA SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA SALEM FIVE SUNTRUST MORTGAGE 3 \$2,892,316.00 1.09% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 17 \$2,324,697.32 0.87% 0 \$0.00 NA TRUSTCORP MORTGAGE 5 \$814,771.80 0.31% 0 \$0.00 NA TRUSTMARK 7 \$814,771.80 0.31% 0 \$0.00 NA UNION FEDERAL 1 \$128,454.58 0.05% 0 \$0.00 NA UNION PLANTERS 47 \$6,176,709.46 2.32% 0 \$0.00 NA UNION PLANTERS 47 \$6,176,709.46 2.32% 0 \$0.00 NA WACHOVIA MORTGAGE 32 \$3,845,774.41 1.44% 0 \$0.00 NA NA WACHOVIA MORTGAGE 32 \$3,845,774.41 1.44% 0 \$0.00 NA VACHOVIA MORTGAGE 32 \$3</td><td> CORPORATION (USA) 27 \$5,124,213.72 1.92% 0 \$0.00 NA 0 INDEPENDENT BANK 4 \$509,250.00 0.19% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 10 \$1,089,900.00 0.41% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 3 \$216,000.00 0.08% 0 \$0.00 NA 0 MAT MORTGAGE 7 \$776,727.93 0.29% 0 \$0.00 NA 0 MIDFIRST BANK 5 \$410,984.18 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 2 \$359,768.22 0.14% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 2 \$359,768.22 0.14% 0 \$0.00 NA 0 CORPORATION 10 \$1,991,746.81 0.75% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$509,567.00 0.19% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$509,567.00 0.19% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$673,000.00 0.25% 0 \$0.00 NA 0</td></td<>	CORPORATION (USA) 1.92%	CORPORATION (USA) 27 \$5,124,213.72 1,92% 0 INDEPENDENT BANK CORPORATION 10 \$1,089,900.00 0.41% 0 IVANHOE FINANCIAL INC. 3 \$216,000.00 0.08% 0 IVANHOE FINANCIAL INC. 3 \$216,000.00 0.08% 0 M&T MORTGAGE CORPORATION 7 \$776,727.93 0.29% 0 MIDFIRST BANK 5 \$410,984.18 0.15% 0 NEXSTAR FINANCIAL CORPORATION 2 \$359,768.22 0.14% 0 OHIO SAVINGS BANK 3 \$469,959.70 0.18% 0 PHH MORTGAGE CORPORATION 10 \$1,991,746.81 0.75% 0 PINNACLE FINANCIAL CORPORATION 1 \$212,085.85 0.08% 0 PULTE MORTGAGE, LL.C. 2 \$509,567.00 0.19% 0 LL.C. 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Total

21271MD07	DANK OF AMERICA NA	5	¢1 147 200 00	0.2207	0	0.00	NIA	0	
31371MDQ7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,147,300.00 \$1,026,247.67	9.32% 8.34%		·			
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	
	Unavailable	25	\$5,057,816.72	41.1%			NA	0	
Total		66	\$12,308,009.98	100%	0	\$0.00		0	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	

3 3									
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	
	Unavailable	137	\$17,807,541.66		0	\$0.00	NA		
Total		248	\$32,980,594.61	100%	0	\$0.00		0	
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	8	\$750,049.44	7.08%	0	\$0.00	NA	0	

1	INDIANAPOLIS								
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	
Total		82	\$10,590,425.39	100%	0	\$0.00		0	
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	
Total		14	\$2,576,569.85	100%	0	\$0.00		0	
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88						

	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	
Total		819	\$77,419,303.10	100%	0	\$0.00		0	
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	
Total		558	\$44,126,760.89	100%	0	\$0.00		0	
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31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	U	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	<u> </u>
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	
Total		249	\$49,040,704.99	100%	0	\$0.00		0	
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	
	Unavailable	437	\$55,353,689.97	65.18%		+ 0.00	NA	0	
Total		692	\$84,939,119.70	100%	0	\$0.00		0	

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31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	
	Unavailable	268	\$29,827,769.06	42.84%	1	\$334,560.89	NA	1	\$33
Total		651	\$69,605,373.17	100%	1	\$334,560.89		1	\$33
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	
Total		17	\$2,387,227.56	100%	0	\$0.00		0	

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31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	<u></u>
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	
Total		24	\$4,757,814.85	 	0	\$0.00	1	0	
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31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\subseteq'
Total		39	\$6,621,933.14	100%	0	\$0.00	<u> </u>	0	\sqsubseteq
		\Box			$\tilde{\square}'$		<u> </u>		<u> </u>
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	
	Unavailable	69	\$16,228,195.98	1	1	\$58,247.52	NA	1	\$5
Total		111	\$25,599,310.25	100%	1	\$58,247.52	<u> </u>	1	\$5
		\prod			لًــا		!	Ĺ	<u> </u>
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	
Total		210	\$44,952,535.08	100%	0	\$0.00		0	
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31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	_
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	
Total		220	\$43,589,597.26	100%	0	\$0.00	لـــــــا	0	<u> </u>
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31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79			,			
<u> </u>	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	<u> </u>

Total		59	\$11,046,011.17	100%	0	\$0.00		0	
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31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	
Total		36	\$5,231,690.98	100%	0	\$0.00		0	
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	
Total		22	\$3,570,265.91	100%	0	\$0.00		0	
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	
Total		18	\$3,872,031.00	100%	0	\$0.00		0	
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	
Total		12	\$1,763,933.53	100%	0	\$0.00		0	
212517691	GYPRA CODER A GENERAL		\$222 0.55 00	26.168	_	40.00	77.		
31371P6S4	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	2	\$233,866.00 \$209,234.26	26.16%		·	NA NA	0	
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$894,077.02	100%	-		1171	0	
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	
Total		3	\$504,760.85	100%	0	\$0.00		0	
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17			·	NA		
Total		5	\$501,090.17	100%	0	\$0.00		0	
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	
Total		20	\$1,941,806.74	100%	0	\$0.00		0	
31371P6W5	CITIMORTGAGE, INC.	1	\$53.946.24	4.3%	0	\$0.00	NA	0	
	,,,,,,,,,	1P6W5 CITIMORTGAGE, INC. 1				ψ0.00	J		

	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	
Total		9	\$1,254,511.81	100%	0	\$0.00		0	
31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	
Total		2	\$265,300.00	100%	0	\$0.00		0	
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40		0	\$0.00	NA	0	
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	
Total		13	\$998,066.43	100%	0	\$0.00		0	
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	
Total		18	\$2,615,106.41	100%	0	\$0.00		0	
31371P7D6	Unavailable	3	\$874,569.34				NA	0	
Total		3	\$874,569.34	100%	0	\$0.00		0	
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98			·	NA		
	Unavailable	9	\$616,298.80				NA	\vdash	
Total		12	\$744,255.78	100%	0	\$0.00		0	
31371P7F1	COUNTRYWIDE HOME	4	\$590,418.04	72.26%	0	\$0.00	NA	0	
	LOANS, INC.								
T-4-1	Unavailable	2	\$226,674.12			·	NA		
Total		6	\$817,092.16	100%	0	\$0.00		0	
	COLINTRAVALDE HOME								
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83			·	NA		
	Unavailable	7	\$1,020,459.48			·	NA		
Total		11	\$1,739,121.31	100%	0	\$0.00		0	
212710717	COUNTRYWIDE HOME	1	¢170,100,00	26.769	_	φο oo	NT A	_	
31371P7H7	LOANS, INC.	1	\$170,100.00			·	NA		
	Unavailable	3	\$465,561.60	73.24%	U	\$0.00	NA	0	

Total		4	\$635,661.60	100%	0	\$0.00		0	
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31371P7J3	Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	
Total		3	\$363,186.19	100%	0	\$0.00		0	
31371P7L8	COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	
	Unavailable	4	\$648,373.02	66.35%	0		NA	0	
Total		6	\$977,207.02	100%	0	\$0.00		0	
31371P7M6	Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$381,764.54	100%	0	\$0.00	IVA	0	
lotai			φ301,704.34	100 /6	_	φυ.υυ		U	
31371QAB4	Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	
Total		11	\$1,279,248.64	100%	0	\$0.00		0	
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	
Total	Chavanabic	1	\$80,000.00	100%	0		IVA	0	
lotai		1	ψου,ουο.ου	100 /0	U	ψ0.00		U	
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	
Total		1	\$108,000.00	100%	0			0	
31371QAE8	CITIMORTGAGE, INC.	2	\$109,725.89			'	NA	0	
	Unavailable	3	\$366,684.83				NA	0	
Total		5	\$476,410.72	100%	0	\$0.00		0	
31371QAJ7	Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	
Total	Chavanable	2	\$221,591.27 \$221,591.27	100%	0	·	IVA	0	
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31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	
Total		2	\$118,379.52	100%	0	\$0.00		0	
212710412	TT '1.1.1	2	ф100 210 7 2	1000	_	\$0.00	N/A	0	
31371QAL2	Unavailable	3 3	\$188,319.73			'	NA	0	
Total		3	\$188,319.73	100%	U	\$0.00		U	
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	
22.1.2.10	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00						
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	
Total		10	\$997,747.06		0	\$0.00		0	
	DOMNIEW GARANGO							\vdash	
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	

	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	
Total		15	\$2,645,227.67	100%	0	\$0.00		0	
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	
Total		11	\$1,776,879.55	100%	0	\$0.00		0	
31376KM45	Unavailable	96	\$11,917,497.00		0	,	NA	0	
Total		96	\$11,917,497.00	100%	0	\$0.00		0	
2125(11) 152		2	\$102.500. 5 2	0.146	0	ф0.00	27.4		
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%		,		0	
	Unavailable	475	\$69,403,745.83	95.56%		Ψ0.00	NA	0	
Total		496	\$72,622,073.00	100%	0	\$0.00		0	
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	
Total		94	\$14,090,066.94	100%	0	\$0.00		0	
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	
	Unavailable	77	\$6,157,218.49	42.36%		,	NA	0	
Total		159	\$14,534,546.20	100%	0	\$0.00		0	
		-	4.0.0	- 101		40.00		_	
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%		,	NA	0	
m 4 1	Unavailable	90	\$14,768,844.92				NA	0	
Total		96	\$15,253,659.27	100%	0	\$0.00		0	
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,939.79						
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	
	-	2	\$129,084.21	0.6%	0	\$0.00	NA	0	
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AMERICAN NATIONAL BANK, TERRELL								
AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	ı
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	l
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	ı
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	2	\$128,444.50	0.6%	0	\$0.00	NA	0	

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ASSOCIATION								
CREDIT UNION	2	\$130,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE CO.							U	
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$82,994.74	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	

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FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	
	1	\$22,400.00	0.1%	0	\$0.00	NA	0	

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MAIN STREET BANK AND TRUST								
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	

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PEO NAT	K BANK PLES BANK, TONAL	1	\$54,400.00	0.25%	0	\$0.00	NA	0	
NAT	,								
	TONAL								
ASS	IONAL	4	\$222,825.56	1.04%	0	\$0.00	NA	0	
	OCIATION		,						
PIO	NEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	
POL	ICE AND FIRE								
	ERAL CREDIT	2	\$84,152.99	0.39%	0	\$0.00	NA	0	
UNI			, , , , , , , , , , , , , , , , , , , ,						
POT	LATCH NO.1								
FED	ERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA	0	
UNI	ON		,						
PRI	MEWEST								
	RTGAGE	8	\$466,244.18	2.18%	0	\$0.00	NA	0	
	PORATION		+ ,	_,,,,		, , , , ,			
	DUE EMPLOYEES								
	ERAL CREDIT	1	\$63,539.65	0.3%	0	\$0.00	NA	0	
UNI		1	\$55 , 557.05	3.5 70		ψ0.00	1 1/1 1		
	DELL NATIONAL								
BAN		1	\$64,939.79	0.3%	0	\$0.00	NA	0	
	CKLAND TRUST								
	MPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	
	ASOTA COASTAL		Ψ174,473.00	0.0270	0	ψ0.00	11/1	0	
	DIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
	ON MORTGAGE								
INC		3	\$237,856.44	1.11%	0	\$0.00	NA	0	
	FINANCIAL								
GRO		6	\$364,046.92	1.7%	0	\$0.00	NA	0	
	IERSET TRUST								
	IERSET TRUST IPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	
	CE COAST CREDIT								
		3	\$209,658.22	0.98%	0	\$0.00	NA	0	
UNI									
	ATT SAVINGS AND	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
	N ASSOCIATION								
	TE BANK OF	1	\$83,376.37	0.39%	0	\$0.00	NA	0	
i i	COLN		. ,						
	AIN MORTGAGE	1	\$34,868.45	0.16%	0	\$0.00	NA	0	
	IPANY		+- 1,000110	0.20,1	_	7 0 0 0			
	ACUSE	1	\$71,483.73	0.33%	0	\$0.00	NA	0	
	URITIES INC.		Ψ,1,1001,10	0.007	_	40.00	1,112	Ŭ	
	HNOLOGY CREDIT	1	\$54,794.85	0.26%	0	\$0.00	NA	0	
UNI		1				·			
TEX	AS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	
THE	CITIZENS	1	\$68,936.09	0.32%	0	\$0.00	NA	Λ	
BAN	IKING COMPANY	1	φυδ,930.09	0.32%	L	\$0.00	INA	0	
	FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	
THE									
	HERGET	1	\$41,700.00	0.2%	0	\$0.00	NA	0	

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PEKIN THE HUNTINGTON

	NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	
		4	\$202,864.74	0.95%	0	\$0.00	NA	0	
	UNION		, - ,						
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY								
	BANC MORTGAGE	NATIONAL BANK THREE RIVERS FEDERAL CREDIT 4 \$202,864.74 0.95% 0 \$0.00 NA 0 UNION TIERONE BANK 2 \$70,303.12 0.33% 0 \$0.00 NA 0 TOWN AND COUNTRY 0							
	SERVICES								
		4	\$243,938.70	1.14%	0	\$0.00	NA	0	
		1	\$50,203.45	0.23%	0	\$0.00	NA	0	
			. ,			·			
	-	1	\$83,421.77	0.39%	0	\$0.00	NA	0	
		1	\$222 021 60	1 04%	Λ	00.02	NΙΛ	Λ	
		4	\$222,021.09	1.0470	U	\$0.00	INA	U	
		2	\$109,600.00	0.51%	0	\$0.00	NA	0	
		1	\$58,944.02	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND	1	ΦCO 740 41	0.200	0	¢0.00	D.T.A	0	
	TRUST COMPANY	1	\$62,740.41	0.29%	U	\$0.00	NA	U	
	VALLEY MORTGAGE	2	\$124 880 26	0.63%	۸	00.00	NΙΛ	Λ	
	COMPANY INC.		\$134,880.30	0.03%	U	\$0.00	INA	U	
		1	\$62,940.21	0.29%	0	\$0.00	NA	0	
		2	\$142,561.72	0.67%	0	\$0.00	NA	0	
		1	\$48,000.00	0.22%	0	\$0.00	NA	0	
		2	\$135,129.49	0.63%	0	\$0.00	NA	0	
	WORTHINGTON								
	MORTGAGE GROUP	1	\$43,960.22	0.21%	0	\$0.00	NA	0	
	INC.								
		4	\$265 380 28	1 24%	0	\$0.00	NA	0	
	·		·						
	Unavailable					· ·	NA		
otal		353	\$21,369,664.00	100%	0	\$0.00		0	
	A B B B 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
1276VNO9		1	¢102 500 00	0.220	0	ф <u>о</u> 00	TA T A	0	
1376KN28		1	\$103,500.00	0.33%	U	\$0.00	NA	U	
		1	\$131 705 75	0 120°	0	\$0.00	NΙΛ	0	
 	AD VAIVIAGE DAIVE	1							
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ALTRA FEDERAL CREDIT UNION								j
AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%		\$0.00			
AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	
	1	\$139,692.49	0.45%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK								
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	
	1	\$99,783.57	0.32%	0	\$0.00	NA	0	

FIRST NATIONAL							Ī	
BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	
	1	\$152,668.86	0.49%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%		\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0]

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\$85,312.19

0.27% 0

\$0.00

THE PARK BANK

	THE PARK BANK	1	\$85,312.19	0.27%	U	\$0.00	NA	U	
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	
Total		200	\$31,028,139.84	100%	0	\$0.00		0	
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	
		1	\$119,439.71	1.08%	0	\$0.00	NA	0	
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BANK-FUND STAFF FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	
	1	\$119,379.33	1.08%	0	\$0.00	NA	0	_

MIDWEST FINANCIAL

	CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION WILMINGTON TRUST	3	\$404,224.04	3.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	
Total		71	\$11,058,305.50	100%	0	\$0.00		0	
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST	1	\$248,411.46	2.26%	0	\$0.00	NA	0	
L	COMPANY THE								

CAPE COD FIVE CENTS SAVINGS BANK								J
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	
	1	\$156,391.14	1.42%	0	\$0.00	NA	0	1

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	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	
Total		77	\$10,990,561.17	100%	0	\$0.00		0	
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	
	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0	
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ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	

	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	
Total		313	\$54,628,505.08	100%				0	
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	
Total		36	\$6,573,125.09	100%	0	\$0.00		0	
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	
		16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	,
Total	, , , , , , ,	30	\$5,624,275.46	100%	0	\$0.00		0	,
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	,
Total		14	\$2,547,868.60	100%	0	\$0.00		0)
									₩
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0)
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	,
	Unavailable	8	\$528,157.56	13.04%	0)
Total		70	\$3,789,260.00	100%	0	\$0.00		0	,
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	,
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%					,
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$89,415.08	0.41%		·			+
	BANK OF THE CASCADES	1	\$108,323.10	0.5%		·		Ť	
	BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	0	

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ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	
THIS TRUST COME THE								

RERN SCHOOLS FEDERAL CREDIT 1 \$99,905.11 0.46% 0 \$0.00 NA 0 UNION	JAMES B. NUTTER AND COMPANY								
BANK	FEDERAL CREDIT	1	\$99,905.11	0.46%	0	\$0.00	NA	0	
COMPANY INC.		3	\$304,691.42	1.41%	0	\$0.00	NA	0	
CORPORATION 1 \$88,713.74 0.41% 0 \$0.00 NA 0		1	\$85,000.00	0.39%	0	\$0.00	NA	0	
AND TRUST		1	\$88,715.74	0.41%	0	\$0.00	NA	0	
COOPERATIVE BANK		1	\$93,910.81	0.43%	0	\$0.00	NA	0	
BANK		1	\$108,000.00	0.5%	0	\$0.00	NA	0	
SERVICES, LLC		1	\$109,000.00	0.5%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION S195,120.41 0.9% 0 \$0.00 NA 0		1	\$92,913.86	0.43%	0	\$0.00	NA	0	
BANK	NATIONAL	2	\$195,120.41	0.9%	0	\$0.00	NA	0	
FEDERAL SAVINGS 1 \$99,909.61 0.46% 0 \$0.00 NA 0		1	\$109,000.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$99,909.60 0.46% 0 \$0.00 NA 0	FEDERAL SAVINGS	1	\$99,909.61	0.46%	0	\$0.00	NA	0	
SERVICES INC. 2 \$184,000.00 0.85% 0 \$0.00 NA 0		1	\$99,909.60	0.46%	0	\$0.00	NA	0	
UNION		2	\$184,000.00	0.85%	0	\$0.00	NA	0	
CLEARING 1 \$88,719.72 0.41% 0 \$0.00 NA 0		1	\$87,500.00	0.41%	0	\$0.00	NA	0	
MORTGAGE CENTERS 1 \$106,701.09 0.49% 0 \$0.00 NA 0 INC.	CLEARING	1	\$88,719.72	0.41%	0	\$0.00	NA	0	
ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ERA BANK 1 \$89,914.60 0.42% 0 \$0.00 NA 0	MORTGAGE CENTERS	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY 3 \$283,411.08 1.31% 0 \$0.00 NA 0 - DEDICATED CHANNEL NEW ERA BANK 1 \$85,000.00 0.39% 0 \$0.00 NA 0		1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
4 \$411,517.66 1.91% 0 \$0.00 NA 0	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
		4	·	1.91%	0			0	

NORTHERN OHIO INVESTMENT COMPANY								İ
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%		·			
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	
	4	\$388,019.37	1.8%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
		1	\$144,262.98	0.46%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%		\$0.00			
AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
	1	\$111,893.73	0.36%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.								
CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%		\$0.00		0	

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL									
BANK	NATIONAL	4	\$511,025.56	1.64%	0	\$0.00	NA	0	
MORTGAGE 1 \$140,125.00 0.45% 0 \$0.00 NA 0		1	\$143,863.37	0.46%	0	\$0.00	NA	0	
MORTGAGE CORP. S111,905.91 0.36% 0 \$0.00 NA 0	MORTGAGE	1	\$140,125.00	0.45%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC. 1 \$116,000.00 0.37% 0 \$0.00 NA 0		1	\$111,905.91	0.36%	0	\$0.00	NA	0	
SERVICES INC.	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	
EQUITY FUNDING CORPORATION DBA MEFC		1	\$116,000.00	0.37%	0	\$0.00	NA	0	
LLC	EQUITY FUNDING CORPORATION DBA	1	\$115,897.66	0.37%	0	\$0.00	NA	0	
INVESTMENT 5 \$587,630.00 1.89% 0 \$0.00 NA 0		1	\$119,894.13	0.39%	0	\$0.00	NA	0	
SAVINGS BANK	INVESTMENT	5	\$587,630.00	1.89%	0	\$0.00	NA	0	
MORTGAGE COMPANY S134,8/1.90 O.43% O S0.00 NA O		1	\$147,520.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION		1	\$134,871.90	0.43%	0	\$0.00	NA	0	
COMPANY		1	\$119,636.38	0.38%	0	\$0.00	NA	0	
MORTGAGE BANKERS 1 \$139,177.09 0.45% 0 \$0.00 NA 0		1	\$130,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL 1 \$121,884.25 0.39% 0 \$0.00 NA 0 ASSOCIATION \$142,870.72 0.46% 0 \$0.00 NA 0 POLICE AND FIRE	MORTGAGE BANKERS	1	\$139,177.09	0.45%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT 1 \$130,781.66 0.42% 0 \$0.00 NA 0 UNION PURDUE EMPLOYEES FEDERAL CREDIT 2 \$273,123.71 0.88% 0 \$0.00 NA 0 UNION RIDDELL NATIONAL BANK 1 \$120,000.00 0.39% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$126,000.00 0.41% 0 \$0.00 NA 0	NATIONAL	1	\$121,884.25	0.39%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$130,781.66 0.42% 0 \$0.00 NA 0 UNION PURDUE EMPLOYEES FEDERAL CREDIT 2 \$273,123.71 0.88% 0 \$0.00 NA 0 UNION RIDDELL NATIONAL 1 \$120,000.00 0.39% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$126,000.00 0.41% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$273,123.71 0.88% 0 \$0.00 NA 0 UNION RIDDELL NATIONAL 1 \$120,000.00 0.39% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$126,000.00 0.41% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$130,781.66	0.42%	0	\$0.00	NA	0	
BANK 1 \$120,000.00 0.39% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$126,000.00 0.41% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$273,123.71	0.88%	0	\$0.00	NA	0	
COMPANY 1 \$126,000.00 0.41% 0 \$0.00 NA 0		1	\$120,000.00	0.39%	0	\$0.00	NA	0	
S&T BANK 1 \$113,000.00 0.36% 0 \$0.00 NA 0		1	\$126,000.00	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	

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SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	
	INC. SKY FINANCIAL GROUP SOUTHEAST OAKLAND COMMUNITY CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES TAMPA BAY FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION	INC. SKY FINANCIAL GROUP SOUTHEAST OAKLAND COMMUNITY CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES TAMPA BAY FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION TIERONE BANK 1 TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY MORTGAGE COMPANY VISTA FEDERAL 1 VISTA FEDERAL 1 VILLAGE MORTGAGE COMPANY VISTA FEDERAL 1 VISTA FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.	INC.	INC.	INC.	INC. 4

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	
Total		246	\$31,223,948.00	100%	0	\$0.00		0	
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88			\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	
Total		65	\$10,796,527.00	100%	0	\$0.00		0	
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	

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	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	
Total		35	\$9,415,534.41	100%	0	\$0.00		0	
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%			NA		
		1	\$349,675.84	0.61%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK								
CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	ı
CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0	

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CORPORATION	ĺ							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%		\$0.00		0	
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	

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1	\$359,316.89	0.63%	0	\$0.00	NA	0	
1	\$203,306.91	0.35%	0	\$0.00	NA	0	
4	\$686,772.10	1.2%	0	\$0.00	NA	0	
1	\$259,753.31	0.45%	0	\$0.00	NA	0	
1	\$192,725.61	0.34%	0	\$0.00	NA	0	
1	\$331,200.00	0.58%	0	\$0.00	NA	0	
2	\$343,842.55	0.6%	0		NA	0	
1	\$232,000.00	0.4%	0	\$0.00	NA	0	
2	\$390,000.00	0.68%	0	\$0.00	NA	0	
1	\$160,000.00	0.28%	0	\$0.00	NA	0	
1	\$159,048.95	0.28%	0	\$0.00	NA	0	
1	\$165,028.00	0.29%	0	\$0.00	NA	0	
6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	
1	\$300,000.00	0.52%	0	\$0.00	NA	0	
1	\$149,957.58	0.26%	0	\$0.00	NA	0	
3	\$726,984.21	1.27%	0	\$0.00	NA	0	
1	\$150,000.00	0.26%	0	\$0.00	NA	0	
1	\$164,000.00	0.29%	0	\$0.00	NA	0	
1	\$259,825.00	0.45%	0	\$0.00	NA	0	
1	\$151,200.00	0.26%	0	\$0.00	NA	0	
	1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$686,772.10 1 \$259,753.31 1 \$192,725.61 1 \$331,200.00 2 \$343,842.55 1 \$232,000.00 2 \$390,000.00 1 \$160,000.00 1 \$165,028.00 6 \$1,609,762.07 1 \$300,000.00 1 \$149,957.58 3 \$726,984.21 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$203,306.91 0.35% 4 \$686,772.10 1.2% 1 \$259,753.31 0.45% 1 \$192,725.61 0.34% 1 \$331,200.00 0.58% 2 \$343,842.55 0.6% 1 \$232,000.00 0.4% 2 \$390,000.00 0.68% 1 \$160,000.00 0.28% 1 \$159,048.95 0.28% 1 \$165,028.00 0.29% 6 \$1,609,762.07 2.8% 1 \$300,000.00 0.52% 1 \$149,957.58 0.26% 3 \$726,984.21 1.27% 1 \$150,000.00 0.26% 1 \$150,000.00 0.26% 1 \$154,000.00 0.29% 1 \$259,825.00 0.45%	1 \$203,306.91 0.35% 0 4 \$686,772.10 1.2% 0 1 \$259,753.31 0.45% 0 1 \$192,725.61 0.34% 0 1 \$331,200.00 0.58% 0 2 \$343,842.55 0.6% 0 1 \$232,000.00 0.4% 0 2 \$390,000.00 0.68% 0 1 \$160,000.00 0.28% 0 1 \$159,048.95 0.28% 0 1 \$165,028.00 0.29% 0 6 \$1,609,762.07 2.8% 0 1 \$300,000.00 0.52% 0 1 \$149,957.58 0.26% 0 1 \$150,000.00 0.26% 0 1 \$150,000.00 0.26% 0 1 \$164,000.00 0.29% 0 1 \$259,825.00 0.45% 0	1 \$203,306.91 0.35% 0 \$0.00 4 \$686,772.10 1.2% 0 \$0.00 1 \$259,753.31 0.45% 0 \$0.00 1 \$192,725.61 0.34% 0 \$0.00 1 \$331,200.00 0.58% 0 \$0.00 2 \$343,842.55 0.6% 0 \$0.00 1 \$232,000.00 0.4% 0 \$0.00 2 \$390,000.00 0.68% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$159,048.95 0.28% 0 \$0.00 1 \$165,028.00 0.29% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$349,957.58 0.26% 0 \$0.00 1 \$149,957.58 0.26% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$154,000.00 0.29% 0 \$0.00 1 \$154,000.00 0.29% 0	1 \$203,306.91 0.35% 0 \$0.00 NA 4 \$686,772.10 1.2% 0 \$0.00 NA 1 \$259,753.31 0.45% 0 \$0.00 NA 1 \$192,725.61 0.34% 0 \$0.00 NA 1 \$331,200.00 0.58% 0 \$0.00 NA 2 \$343,842.55 0.6% 0 \$0.00 NA 1 \$232,000.00 0.4% 0 \$0.00 NA 2 \$390,000.00 0.68% 0 \$0.00 NA 1 \$160,000.00 0.28% 0 \$0.00 NA 1 \$159,048.95 0.28% 0 \$0.00 NA 1 \$165,028.00 0.29% 0 \$0.00 NA 1 \$300,000.00 0.52% 0 \$0.00 NA 1 \$149,957.58 0.26% 0 \$0.00 NA 1 \$149,957.58 0.26% 0 \$0.00 NA 1 \$150,000.00 0.52% 0 \$0.00 NA 1 \$149,957.58 0.26% 0 \$0.00 NA 1 \$149,957.58 0.26% 0 \$0.00 NA	1 \$203,306.91 0.35% 0 \$0.00 NA 0 4 \$686,772.10 1.2% 0 \$0.00 NA 0 1 \$259,753.31 0.45% 0 \$0.00 NA 0 1 \$192,725.61 0.34% 0 \$0.00 NA 0 1 \$331,200.00 0.58% 0 \$0.00 NA 0 2 \$343,842.55 0.6% 0 \$0.00 NA 0 1 \$232,000.00 0.4% 0 \$0.00 NA 0 2 \$390,000.00 0.68% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0 1 \$159,048.95 0.28% 0 \$0.00 NA 0 1 \$165,028.00 0.29% 0 \$0.00 NA 0 1 \$300,000.00 0.52% 0 \$0.00 NA 0 1 \$349,957.58 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0

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OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
OLD SECOND	3	\$603,820.77	1.05%	0	\$0.00	NA	0	
	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE	1						0	
	4	·						<u> </u>
	1	\$184,450.74	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS	1	\$232,180.00	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK PAVILION MORTGAGE COMPANY PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNIONBANK UNITED CALIFORNIA	SAVINGS BANK OLD SECOND MORTGAGE COMPANY PARK BANK 1 PAVILION MORTGAGE COMPANY PEOPLES BANK 1 POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION 1 THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION 1 U OF C FEDERAL CREDIT UNION 1 U OF C FEDERAL CREDIT UNION 1 U OF C FEDERAL CREDIT UNION 1 UMPQUA BANK MORTGAGE UNIONBANK 2 UNITED CALIFORNIA	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 1 \$225,000.00 0.39% 0	SAVINGS BANK 1 \$225,000.00 0.39% 0 \$0.00 OLD SECOND MORTGAGE COMPANY 3 \$603,820.77 1.05% 0 \$0.00 PARK BANK 1 \$205,000.00 0.36% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$255,000.00 0.44% 0 \$0.00 PEOPLES BANK POTLATCH NO.1 1 \$184,450.74 0.32% 0 \$0.00 PEDREAL CREDIT UNION 1 \$153,000.00 0.27% 0 \$0.00 SAXON MORTGAGE INC. 2 \$523,650.00 0.91% 0 \$0.00 SAY FINANCIAL GROUP 2 \$622,000.00 1.08% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$266,508.85 0.46% 0 \$0.00 STATABES MORTGAGE CORPATION 5 \$1,128,749.62 1.97% 0 \$0.00 STATE BANK OF THE LAKES 3 \$706,500.00 1.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$225,000.00 0.44% 0 </td <td> SAVINGS BANK</td> <td> SAVINGS BANK 1 \$225,000.00 0.39% 0 \$0.00 NA 0 </td>	SAVINGS BANK	SAVINGS BANK 1 \$225,000.00 0.39% 0 \$0.00 NA 0

0 0									
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	
Total		261	\$57,814,087.00	100%	0	\$0.00		0	
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	
		1	\$52,944.67	0.1%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$229,922.24	0.45%			NA		_
BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA		
BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$124,600.00		0	\$0.00	NA	0	
BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
	1	\$72,980.69	0.14%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION								
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	1
CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	1
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	1
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	,
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	,
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	,
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	1
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	1
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	l
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	1
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	(
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	,
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	ł
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	,
CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0	

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INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	
			0.22%		\$0.00		0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	1	\$78,775.19	0.15%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	
	2	\$138,607.66	0.27%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	

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BANK								
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	
TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	
UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	

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l	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	<u> </u>
	CRESCENT MORTGAGE COMPANY		\$136,111.08			·			
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	
= 5 5 5 5 5		.07	4-2,2-30,01017	20070	Ť	Ψ0•00		Ť	
Total	Onavanatic	787	\$51,388,016.77	100%	0		INA	0	
	WORLD SAVINGS BANK Unavailable	4 91	\$287,982.72 \$6,210,617.74	0.56%			NA NA		
	WORKERS CREDIT UNION WORLD SAVINGS	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	
Total		129	\$8,269,071.53	100%	0	\$0.00		0	
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	,
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	I
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%		\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%					
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	
	- 1	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK								
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%				0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	

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COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	
FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	
FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%			NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
			0.15%		\$0.00	NA	0	

FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
TYLER								
FIRST FINANCIAL								
BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL								
CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN								
BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME								
	1	\$107,215.89	0.17%	0	\$0.00	NA	0	
LOAN CORPORATION								
FIRST INTERSTATE	10	\$968,909.90	1.56%	0	\$0.00	NA	0	
BANK								
FIRST MERIT	2	¢201_40 <i>(</i> _74	0.2207	_	¢0.00	NT A	0	
MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	\$204,298.89	0.33%	0	\$0.00	NA	0	
COMPANY, L.L.C.								
FIRST NATIONAL	4	\$409,722.46	0.66%	0	\$0.00	NA	0	
BANK & TRUST								
FIRST NATIONAL	1	\$85,410.74	0.14%	0	\$0.00	NA	0	
BANK ALASKA		·						
FIRST NATIONAL	2	ф 2 00 22 0 2 0	0.45%	_	Φ0.00	27.4	_	
BANK AND TRUST	3	\$280,328.29	0.45%	0	\$0.00	NA	0	
COMPANY								
FIRST NATIONAL	1	\$102,897.46	0.17%	0	\$0.00	NA	0	
BANK OF DEERWOOD		·						
FIRST NATIONAL		φος π ο ς οι	0.168	_	#0.00	27.4	_	
BANK OF GRANT	1	\$96,705.91	0.16%	0	\$0.00	NA	0	
PARK								
FIRST NATIONAL	2	\$176,628.15	0.28%	0	\$0.00	NA	0	
BANK OF HARTFORD		. ,						
FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
BANK OF HUDSON		. ,						
FIRST NATIONAL	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	
BANK OF OMAHA					·			
FIRST PENN BANK	2	\$201,796.34	0.32%	0		NA		
FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	
FIRST SOUTHERN	2	\$174,500.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ174,500.00	0.2070		Ψ0.00	11/1		
FIRST STATE BANK OF	1	\$107,895.03	0.17%	0	\$0.00	NA	0	
WESTERN ILLINOIS	1	φ107,075.05	0.1770	U	φυ.υυ	INA		
	1	\$94,736.53	0.15%	0	\$0.00	NA	0	
I I					l			l

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50			·	NA	0	
HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	
	COMPANY JEFFERSON MORTGAGE SERVICES INC. LA GRANGE STATE BANK LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEGACY BANKS LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MORRILL & JANES BANK AND TRUST	COMPANY JEFFERSON MORTGAGE SERVICES INC. LA GRANGE STATE BANK LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEGACY BANKS LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MORRILL & JANES BANK AND TRUST 1	Sale	COMPANY 3 \$312,700.77 0.5% IEFFERSON MORTGAGE SERVICES 1 \$87,740.28 0.14% INC.	COMPANY 3 \$312,700.77 0.5% 0 JEFFERSON MORTGAGE SERVICES 1 \$87,740.28 0.14% 0 INC.	SOURCE S	Sale	SOUTH SOUT

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MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	

5	\$518,385.63	0.83%	0	\$0.00	NA	0	
4	\$402,203.14	0.65%	0	\$0.00	NA	0	
1	\$105,345.02	0.17%	0	\$0.00	NA	0	
1	\$107,675.85	0.17%	0	\$0.00	NA	0	1
2	\$189,930.67	0.31%	0	\$0.00	NA	0	
2	\$196,350.00	0.32%	0	\$0.00	NA	0	
2	\$172,821.53	0.28%	0	\$0.00	NA	0	
1	\$89,000.00	0.14%	0	\$0.00	NA	0	ı
6	\$566,513.32	0.91%	0	\$0.00	NA	0	
1	\$94,903.14	0.15%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	1
4	\$382,723.00	0.62%	0	\$0.00	NA	0	1
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1	\$95,890.00	0.15%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	ı
4	\$376,673.99	0.61%	0	\$0.00	NA	0	
3	\$257,914.47	0.41%	0	\$0.00	NA	0	,
1	\$92,058.26	0.15%	0	\$0.00	NA	0	,
1	\$100,000.00	0.16%	0	\$0.00	NA	0	,
2	\$195,400.45	0.31%	0	\$0.00	NA	0	ı
2	\$214,091.72	0.34%	0	\$0.00	NA	0	
1	\$106,250.00	0.17%	0	\$0.00	NA	0	
9	\$899,294.75	1.45%	0	\$0.00	NA	0	
	4 1 2 2 2 2 1 6 1 1 1 4 3 1 2 2 2	4 \$402,203.14 1 \$105,345.02 1 \$107,675.85 2 \$189,930.67 2 \$196,350.00 2 \$172,821.53 1 \$89,000.00 6 \$566,513.32 1 \$94,903.14 1 \$90,000.00 4 \$382,723.00 1 \$90,000.00 1 \$95,890.00 1 \$95,890.00 1 \$990,000.00 4 \$376,673.99 3 \$257,914.47 1 \$92,058.26 1 \$100,000.00 2 \$195,400.45 2 \$214,091.72 1 \$106,250.00	4 \$402,203.14 0.65% 1 \$105,345.02 0.17% 1 \$107,675.85 0.17% 2 \$189,930.67 0.31% 2 \$196,350.00 0.32% 2 \$172,821.53 0.28% 1 \$89,000.00 0.14% 6 \$566,513.32 0.91% 1 \$94,903.14 0.15% 1 \$99,000.00 0.14% 4 \$382,723.00 0.62% 1 \$90,000.00 0.14% 1 \$95,890.00 0.15% 1 \$99,000.00 0.14% 4 \$376,673.99 0.61% 3 \$257,914.47 0.41% 1 \$92,058.26 0.15% 1 \$100,000.00 0.16% 2 \$195,400.45 0.31% 2 \$214,091.72 0.34% 1 \$106,250.00 0.17%	4 \$402,203.14 0.65% 0 1 \$105,345.02 0.17% 0 1 \$107,675.85 0.17% 0 2 \$189,930.67 0.31% 0 2 \$196,350.00 0.32% 0 2 \$172,821.53 0.28% 0 1 \$89,000.00 0.14% 0 6 \$566,513.32 0.91% 0 1 \$94,903.14 0.15% 0 1 \$90,000.00 0.14% 0 4 \$382,723.00 0.62% 0 1 \$90,000.00 0.14% 0 1 \$95,890.00 0.15% 0 1 \$90,000.00 0.14% 0 4 \$376,673.99 0.61% 0 3 \$257,914.47 0.41% 0 1 \$92,058.26 0.15% 0 1 \$100,000.00 0.16% 0 2 \$195,400.45 0.31% 0 2 \$214,091.72 0.34% 0 1<	4 \$402,203.14 0.65% 0 \$0.00 1 \$105,345.02 0.17% 0 \$0.00 1 \$107,675.85 0.17% 0 \$0.00 2 \$189,930.67 0.31% 0 \$0.00 2 \$196,350.00 0.32% 0 \$0.00 2 \$172,821.53 0.28% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 6 \$566,513.32 0.91% 0 \$0.00 1 \$94,903.14 0.15% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 4 \$382,723.00 0.62% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 4 \$376,673.99 0.61% 0 \$0.00 1 \$92,058.26 0.15% 0 \$0.00 2 \$195,400.45 0.31% 0 \$0.00 2 \$214,091.72 0.34% 0 <td>4 \$402,203.14 0.65% 0 \$0.00 NA 1 \$105,345.02 0.17% 0 \$0.00 NA 1 \$107,675.85 0.17% 0 \$0.00 NA 2 \$189,930.67 0.31% 0 \$0.00 NA 2 \$196,350.00 0.32% 0 \$0.00 NA 2 \$172,821.53 0.28% 0 \$0.00 NA 1 \$89,000.00 0.14% 0 \$0.00 NA 6 \$566,513.32 0.91% 0 \$0.00 NA 1 \$94,903.14 0.15% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 4 \$382,723.00 0.62% 0 \$0.00 NA 1 \$95,890.00 0.15% 0 \$0.00 NA 2 \$195,400.45 0.31% 0 \$0.00 NA 2 \$214,091.72 0.34% 0 \$0.00 NA 1 \$106,250.00 0.17% 0 \$0.00 NA</td> <td>4 \$402,203.14 0.65% 0 \$0.00 NA 0 1 \$105,345.02 0.17% 0 \$0.00 NA 0 1 \$107,675.85 0.17% 0 \$0.00 NA 0 2 \$189,930.67 0.31% 0 \$0.00 NA 0 2 \$196,350.00 0.32% 0 \$0.00 NA 0 2 \$172,821.53 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.14% 0 \$0.00 NA 0 1 \$94,903.14 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$195,400.45 0.31% 0 \$0.00 NA 0 2 \$214,091.72 0.34% 0 \$0.00 NA 0 1 \$106,250.00 0.17% 0 \$0.00 NA 0</td>	4 \$402,203.14 0.65% 0 \$0.00 NA 1 \$105,345.02 0.17% 0 \$0.00 NA 1 \$107,675.85 0.17% 0 \$0.00 NA 2 \$189,930.67 0.31% 0 \$0.00 NA 2 \$196,350.00 0.32% 0 \$0.00 NA 2 \$172,821.53 0.28% 0 \$0.00 NA 1 \$89,000.00 0.14% 0 \$0.00 NA 6 \$566,513.32 0.91% 0 \$0.00 NA 1 \$94,903.14 0.15% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 4 \$382,723.00 0.62% 0 \$0.00 NA 1 \$95,890.00 0.15% 0 \$0.00 NA 2 \$195,400.45 0.31% 0 \$0.00 NA 2 \$214,091.72 0.34% 0 \$0.00 NA 1 \$106,250.00 0.17% 0 \$0.00 NA	4 \$402,203.14 0.65% 0 \$0.00 NA 0 1 \$105,345.02 0.17% 0 \$0.00 NA 0 1 \$107,675.85 0.17% 0 \$0.00 NA 0 2 \$189,930.67 0.31% 0 \$0.00 NA 0 2 \$196,350.00 0.32% 0 \$0.00 NA 0 2 \$172,821.53 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.14% 0 \$0.00 NA 0 1 \$94,903.14 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$195,400.45 0.31% 0 \$0.00 NA 0 2 \$214,091.72 0.34% 0 \$0.00 NA 0 1 \$106,250.00 0.17% 0 \$0.00 NA 0

	UNION								
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
Total		640	\$62,206,016.64	100%	0	\$0.00		0	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
Total		113	\$11,068,661.85	100%	0	\$0.00		0	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
		7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION								1
ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE 1 \$236,009,13 0.04% 0 \$0.00 NA 0 CORPORATION									
ANCHORBANK FSB	MORTGAGE	1	\$236,009.13	0.04%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$285,550.00 0.05% 0 \$0.00 NA 0		4	\$564,389.49	0.09%	0	\$0.00	NA	0	
UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF PALATINE BANK OF PALATINE BANK OF PALATINE BANK OF WAUSAU BANK OF	EMPLOYEES CREDIT	1	\$285,550.00	0.05%	0	\$0.00	NA	0	
MORTGAGE INC. 168 \$29,474,187.30 4.96% 0 \$0.00 NA 0		3	\$769,225.45	0.13%	0	\$0.00	NA	0	
SAVINGS AND LOAN 2 \$644,041.97 0.11% 0 \$0.00 NA 0		168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	
WHITE INVESTMENT CORP. S1,362,453.70 0.23% 0 \$0.00 NA 0	SAVINGS AND LOAN	2	\$644,041.97	0.11%	0	\$0.00	NA	0	
GROUP INC. 5 \$971,003.18 0.16% 0 \$0.00 NA 0	WHITE INVESTMENT	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	
EMPLOYEES FED CREDIT UNION		5	\$971,003.18	0.16%	0	\$0.00	NA	0	
BANK 45 \$8,132,870.60 1.37% 0 \$0.00 NA 0	EMPLOYEES FED	4	\$845,930.36	0.14%	0	\$0.00	NA	0	
BANK MUTUAL 31 \$4,967,687.92 0.84% 0 \$0.00 NA 0 BANK OF HAWAII 31 \$8,949,779.96 1.51% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$260,000.00 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 3 \$510,505.80 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER 3 \$510,505.80 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 3 \$544,474.70 0.09% 0 \$0.00 NA 0 BANK OF PALATINE 1 \$125,000.00 0.02% 0 \$0.00 NA 0 BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0 BANK OF THE 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 BANKERS FINANCIAL 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 BANKSDALE FEDERAL 1 \$173,672.75 0.03% 0 \$0.00 NA 0 BANTER CREDIT 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0		45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	
BANK OF HAWAII 31 \$8,949,779.96 1.51% 0 \$0.00 NA 0	BANK CENTER FIRST	2	\$292,833.32	0.05%	_	,	NA	0	
BANK OF LANCASTER 1 \$260,000.00 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 3 \$510,505.80 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 3 \$544,474.70 0.09% 0 \$0.00 NA 0 BANK OF PALATINE 1 \$125,000.00 0.02% 0 \$0.00 NA 0 BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 1 \$173,672.75 0.03% 0 <td< td=""><td>BANK MUTUAL</td><td>31</td><td>\$4,967,687.92</td><td>0.84%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA 3 \$510,505.80 0.09% 0 \$0.00 NA 0	BANK OF HAWAII	31	\$8,949,779.96	1.51%	_		NA	-	-
COUNTY NA 3 \$510,505.80 0.09% 0 \$0.00 NA 0	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
BANK OF PALATINE 1 \$125,000.00 0.02% 0 \$0.00 NA 0		3	\$510,505.80	0.09%	0	\$0.00	NA	0	
BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0	BANK OF NEWPORT	3	\$544,474.70	0.09%	_	· ·			•
BANK OF THE CASCADES 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0									
CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CASCADES \$2,962,793.45 C.5% C		3	\$487,007.31	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 UNION BANKERS FINANCIAL GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 1 \$173,672.75 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0	CASCADES	13							
FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 UNION		1	\$245,000.00	0.04%	0	\$0.00	NA	0	
GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL 1 \$173,672.75 0.03% 0 \$0.00 NA 0 CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$168,482.11	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION 1 \$173,672.75 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0		4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	
CREDIT UNION 1 \$1/3,6/2.75 0.03% 0 \$0.00 NA 0 BAXTER CREDIT	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	
UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0		1	\$173,672.75	0.03%	0	\$0.00	NA	0	
		7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	
18 \$4,691,376.42 0.79% 0 \$0.00 NA 0	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	
		18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%		\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	
	3	\$436,608.55	0.07%	0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	
CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	
DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	
DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	
EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	1	\$300,000.00	0.05%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY								
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	
FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	l
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	ı
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	,
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	

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CREDIT UNION								<u> </u>
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	

FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	-	
	1	\$126,277.15	0.02%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK								
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	

INTERAMERICAN BANK, A FEDERAL 1 \$299,694.14 0.05% 0 \$0.00 NA 0	
INTERNATIONAL	
AND TRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST INC. S1,6/5,3,33,392 0.28% 0 \$0.00 NA 0	
SSB	
BANK 3 \$497,450.67 0.08% 0 \$0.00 NA 0 ISLAND FEDERAL 2 \$452,000.00 0.08% 0 \$0.00 NA 0 IVANHOE FINANCIAL 2 \$287,713.28 0.05% 0 \$0.00 NA 0 IVANHOE FINANCIAL 2 \$287,713.28 0.05% 0 \$0.00 NA 0 JAMES B. NUTTER AND 15 \$2,629,168.67 0.44% 0 \$0.00 NA 0 JAMES F. MESSINGER 4 \$602,816.28 0.1% 0 \$0.00 NA 0 JAMES F. MESSINGER 4 \$602,816.28 0.1% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 14 \$2,806,901.96 0.47% 0 \$0.00 NA 0 KEYSTONE NAZARETH 5 \$948,041.31 0.16% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$309,051.99 0.05% 0 \$0.00 NA 0 LA GRANGE STATE 1 \$309,051.99 0.05% 0 \$0.00 NA 0 LA GRANGE STATE 1 \$309,051.99 0.05% 0 \$0.00 NA 0 LA GRANGE STATE 1 \$309,051.99 0.05% 0 \$0.00 NA 0 LA GRANGE STATE 1 \$100.00 0.0	
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CREDIT UNION 1 \$309,051.99 0.05% 0 \$0.00 NA 0	
LA GRANGE STATE	
BANK 16 \$3,411,838.87 0.57% 0 \$0.00 NA 0	
LAKE AREA BANK 4 \$797,790.15 0.13% 0 \$0.00 NA 0	
LAKE FOREST BANK & 6 \$1,302,000.00 0.22% 0 \$0.00 NA 0	
LAKE MORTGAGE 1 \$165,439.05 0.03% 0 \$0.00 NA 0	
LAKE REGION BANK 1 \$151,845.03 0.03% 0 \$0.00 NA 0	
LANDMARK CREDIT 42 \$7,260,793.36 1.22% 0 \$0.00 NA 0	
LEGACY BANKS 1 \$155,536.12 0.03% 0 \$0.00 NA 0	
LIBERTY BANK FOR 1 \$206,239.51 0.03% 0 \$0.00 NA 0	
LORIMAC 5 \$1,096,687.43 0.18% 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL BANK 35 \$8,125,190.94 1.37% 0 \$0.00 NA 0	
LOS ANGELES POLICE 2 \$374,785.97 0.06% 0 \$0.00 NA 0	
MACHIAS SAVINGS 4 \$627,269.37 0.11% 0 \$0.00 NA 0	
10 \$2,089,612.96 0.35% 0 \$0.00 NA 0	

MACON SAVINGS BANK								
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	
	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAI CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	
	6	\$969,046.78	0.16%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	
	1	\$117,900.00	0.02%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	

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2	\$369,961.67	0.06%	0	\$0.00	NA	0	
4	\$732,796.09	0.12%	0	\$0.00	NA	0	
any 2	\$333,400.90	0.06%	0	\$0.00	NA	0	
LS 26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	
1	\$138,986.08	0.02%	0	\$0.00	NA	0	
6	\$968,792.03	0.16%	0	\$0.00	NA	0	
NK 2	\$230,350.00	0.04%	0	\$0.00	NA	0	
1	·		0				
L 4	\$813,179.80	0.14%	0	\$0.00	NA	0	
OIT 6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	
2	\$473,888.23	0.08%	0	\$0.00	NA	0	
N IC. E 1	\$255,745.15	0.04%	0	\$0.00	NA	0	
AL 1	\$118,884.34	0.02%	0	\$0.00	NA	0	
DIT 13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	
2	\$397,000.00	0.07%	0	\$0.00	NA	0	
Γ 1	\$162,925.00	0.03%	0	\$0.00	NA	0	
ION 1	\$200,000.00	0.03%	0	\$0.00	NA	0	
1	\$248,000.00		0	,			
9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	
RY 3	\$619,900.75	0.1%	0	\$0.00	NA	0	
1	\$119,874.71	0.02%	0	\$0.00	NA	0	
AL 4	\$566,825.00	0.1%	0	\$0.00	NA	0	
	AL 1 DIT 13 DIT 13 PRY 3	2 \$369,961.67 4 \$732,796.09 NY 2 \$333,400.90 S 26 \$4,318,585.49 1 \$138,986.08 6 \$968,792.03 NK 2 \$230,350.00 1 \$136,719.96 L 4 \$813,179.80 DIT 6 \$1,868,937.12 2 \$473,888.23 NIC. E 1 \$255,745.15 NIC. E 1 \$118,884.34 DIT 13 \$3,047,264.98 2 \$397,000.00 1 \$162,925.00 ON 1 \$200,000.00 1 \$248,000.00 9 \$1,366,146.81 RY 3 \$619,900.75 1 \$119,874.71	2 \$369,961.67 0.06%	\$369,961.67	2 \$369,961.67 0.06% 0 \$0.00 4 \$732,796.09 0.12% 0 \$0.00 NY 2 \$333,400.90 0.06% 0 \$0.00 S 26 \$4,318,585.49 0.73% 0 \$0.00 1 \$138,986.08 0.02% 0 \$0.00 NK 2 \$230,350.00 0.04% 0 \$0.00 L 4 \$813,179.80 0.14% 0 \$0.00 L 4 \$813,179.80 0.14% 0 \$0.00 DIT 6 \$1,868,937.12 0.31% 0 \$0.00 S 473,888.23 0.08% 0 \$0.00 NIC. E 1 \$255,745.15 0.04% 0 \$0.00 NIC. E 1 \$118,884.34 0.02% 0 \$0.00 DIT 13 \$3,047,264.98 0.51% 0 \$0.00 T 1 \$162,925.00 0.03% 0 \$0.00 NIC. E 1 \$248,000.00 0.04% 0 \$0.00 S 399,000.00 0.03% 0 \$0.00 NIC. E 1 \$248,000.00 0.04% 0 \$0.00 NIC. E 1 \$162,925.00 0.03% 0 \$0.00 NIC. E 1 \$162,925.00	2 \$369,961.67 0.06% 0 \$0.00 NA 4 \$732,796.09 0.12% 0 \$0.00 NA NY 2 \$333,400.90 0.06% 0 \$0.00 NA S 26 \$4,318,585.49 0.73% 0 \$0.00 NA 1 \$138,986.08 0.02% 0 \$0.00 NA K 2 \$230,350.00 0.04% 0 \$0.00 NA L 4 \$813,179.80 0.14% 0 \$0.00 NA DIT 6 \$1,868,937.12 0.31% 0 \$0.00 NA NGC. E 1 \$255,745.15 0.04% 0 \$0.00 NA DIT 13 \$3,047,264.98 0.51% 0 \$0.00 NA DIT 13 \$3,047,264.98 0.51% 0 \$0.00 NA C 1 \$162,925.00 0.03% 0 \$0.00 NA ON 1 \$200,000.00 0.03% 0 \$0.00 NA ON 1 \$248,000.00 0.04% 0 \$0.00 NA S 3 \$619,900.75 0.1% 0 \$0.00 NA	2 \$369,961.67 0.06% 0 \$0.00 NA 0 4 \$732,796.09 0.12% 0 \$0.00 NA 0 NY 2 \$333,400.90 0.06% 0 \$0.00 NA 0 S 26 \$4,318,585.49 0.73% 0 \$0.00 NA 0 1 \$138,986.08 0.02% 0 \$0.00 NA 0 NK 2 \$230,350.00 0.04% 0 \$0.00 NA 0 L 4 \$813,179.80 0.14% 0 \$0.00 NA 0 DIT 6 \$1,868,937.12 0.31% 0 \$0.00 NA 0 1 \$1255,745.15 0.04% 0 \$0.00 NA 0 NIC. 1 \$138,884.34 0.02% 0 \$0.00 NA 0 DIT 13 \$3,047,264.98 0.51% 0 \$0.00 NA 0 T 1 \$162,925.00 0.03% 0 \$0.00 NA 0 ON 1 \$200,000.00 0.04% 0 \$0.00 NA 0 P 1 \$162,925.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 S 397,000.00 0.04% 0 \$0.00 NA 0

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U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	
UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	
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	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	l
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	1
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	l
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	1
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	ľ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	í
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	i
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	1
	Unavailable	297	\$51,767,921.31	8.65%			NA	0	
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	i
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	,
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	1
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	l
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	1
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	,
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	
TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	
Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	
	572	\$116,014,446.58	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	
	1	\$94,898.44	0.26%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74						
FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	
Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	
	182	\$36,467,256.00	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	
AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	
	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	
	CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH	CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable 21 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE WENTURES, LLC FRANKLIN BANK, SSB 4 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 182 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 5 ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 B.F. GOODRICH EMPLOYEES FED CREDIT UNION	CORPORATION 397 \$82,574,419.22	CORPORATION 397 \$82,574,419.22 71.18%	CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. TEXAS BANK 13 \$2,540,544.36 2.19% 0 Unavailable 21 \$4,338.323.21 3.73% 0 572 \$116,014,446.58 100% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE COUNTRYWIDE MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK 13 \$2,540,544.36 2.19% 0 TEXAS BANK 13 \$2,540,544.36 2.19% 0 TEXAS BANK 13 \$2,540,544.36 2.19% 0 TEXAS BANK 14 \$4,338.323.21 3.73% 0 TEXAS BANK 1572 \$116,014,446.58 100% 0 TEXAS BANK 1572 \$116,014,446.58 100% 0 TEXAS BANK 1584,898.44 0.26% 0 TEXAS BANK TEXAS BANK 1584,898.44 0.26% 0 TEXAS BANK 1584,898.44 0.26% 0 TEXAS BANK TEXAS BANK 1584,898.44 0.26% 0 TEXAS BANK 1584,607,144.24 73.51% 0 TEXAS BANK TEXAS BANK 1585,238.39 4.84% 0 TEXAS BANK TEXAS TEXA	CORPORATION 397 \$82,574,419.22 71,18% 0 \$0,00 PULTE MORTGAGE, 1 \$344,209.33 0.3% 0 \$0,00 STAR FINANCIAL 7 \$1,231,276.18 1.06% 0 \$0,00 TEXAS BANK 13 \$2,540,544.36 2.19% 0 \$0,00 Unavailable 21 \$4,338,323.21 3.73% 0 \$0,00 ARVEST MORTGAGE 32 \$6,169,031.79 16,98% 0 \$0,00 COMPANY CITIMORTGAGE, INC. 1 \$94,898.44 0.26% 0 \$0,00 COUNTRYWIDE MORTGAGE 4 \$675,188.74 1.86% 0 \$0,00 COUNTRYWIDE MORTGAGE 130 \$26,707,144.24 73,51% 0 \$0,00 FRANKLIN BANK, SSB 4 \$667,754.40 1.84% 0 \$0,00 PHH MORTGAGE 130 \$26,707,144.24 73,51% 0 \$0,00 STAR FINANCIAL 2 \$258,000.00 0.71% 0 \$0,00 STAR FINANCIAL 2 \$36,467,256.00 100% 0 \$0,00 IST 2ND MORTGAGE \$349,607.81 0.32% 0 \$0,00 ACACIA FEDERAL \$359,610.67 0.33% 0 \$0,00 ACACIA FEDERAL \$349,607.81 0.32% 0 \$0,00 AMARILLO NATIONAL 1 \$349,607.81 0.32% 0 \$0,00 AMARILLO NATIONAL 1 \$243,739.15 0.23% 0 \$0,00 AMARILLO NATIONAL 1 \$243,739.15 0.23% 0 \$0,00 AMARILLO NATIONAL 1 \$243,739.15 0.23% 0 \$0,00 ANCHORBANK FSB 5 \$997,626.37 0.92% 0 \$0,00 ANSOCIATED 4 \$916,448.10 0.85% 0 \$0,00 ANSOCIATED 4	CORPORATION 397 \$82,574,419.22 71.18% 0 \$0.00 NA	CORPORATION 397 \$82,5/4,419,22 71,18% 0 \$0,00 NA 0

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BANCORPSOUTH BANK								
BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	_
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	

AND LO	Y SAVINGS AN ATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	
	DIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	
EASTER	N BANK	2	\$429,000.00	0.4%	0	\$0.00		0	
	A STATE BANK ΓCOMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
	VER FIVE AVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	
	FIRST OF NY L CREDIT	1	\$127,737.08	0.12%	0	\$0.00	NA	0	
	TIZENS BANK COMPANY	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	
FIRST CO BANK	OMMUNITY	1	\$169,813.93	0.16%	0	\$0.00	NA	0	
FIRST HA BANK	AWAIIAN	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	
	ORIZON HOME ORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	
FIRST IN BANK	TERSTATE	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	
FIRST M COMPAN	ORTGAGE NY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	
	ORTGAGE NY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
FIRST NA BANK A	ATIONAL LASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	
	ATIONAL F HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	
	ATIONAL F OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	
	ATIONAL F SUFFIELD	1	\$249,732.73	0.23%	0	\$0.00	NA	0	
FIRST PI	LACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	
FIRST TE CREDIT	ECHNOLOGY UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	
FLAGST. BANK-D CHANNE	EDICATED	1	\$99,893.09	0.09%	0	\$0.00	NA	0	
	AMPBELL L CREDIT	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	
FREMON	IT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	
FULTON	BANK	1	\$173,805.02	0.16%	-	\$0.00	NA	0	
		1	\$180,000.00	0.17%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB								
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	,
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	,
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	1
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	
HAWAII HOME LOANS INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	1
KEYSTONE NAZARETH BANK & TRUST	I 1	\$129,857.70	0.12%	0	\$0.00	NA	0	1
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	1
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	1
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	1
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	1
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	,
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	,
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	,
MID AMERICA FEDERAL SAVINGS	2	\$439,700.67	0.41%	0	\$0.00	NA	0	

BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	
order (order)	2	\$661,593.50	0.61%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY								
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	
TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	ı
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	
Total		538	\$107,986,691.00	100%	0	\$0.00		0	
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	
51370ICIO1	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%		·			
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	ı
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	ı
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	1
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%		·			
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%		·			
		4	\$223,341.25	2.17%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	
FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	
	2	\$98,687.15	0.96%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	6	\$347,719.89	3.38%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%					
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00						
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	
Total		185	\$10,284,719.98	100%		·		0	
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31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%					
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	

BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	
EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	
	3	\$548,267.45	1.81%	0	\$0.00	NA	0	
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FLAGSTAR BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	
	5	\$597,727.95	1.97%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	

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<u>Fotal</u>		34	\$5,442,362.96	100%	U	\$0.00		U	\vdash
Fotol	Unavailable	34	\$225,206.19 \$5,442,362,06	4.14%	0	\$0.00	NA	0	+
-	TEXAS BANK	1	\$110,462.98 \$225.206.10	2.03%		\$0.00	NA NA		+
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%		\$0.00			
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	L
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0)
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Fotal Control	Ullavallaule	192	\$4,581,429.78 \$30,696,068.00	100%		\$0.00 \$0.00	INA	0	1
	MORTGAGE GROUP INC. Unavailable	26	\$160,000.00 \$4,581,429.78	0.53%		\$0.00	NA NA		
	WILMINGTON TRUST COMPANY WORTHINGTON	2	\$449,121.89	1.48%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	,
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	,
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	_
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	,
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	,
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0)
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	,
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	,
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
	GROUP STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	,

ABACUS FEDERAL								1
SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	
ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	
AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	
AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$194,497.74		_	\$0.00			
BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	
BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00			
BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	
BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANKIOWA BANK OF STANLY BANKIOWA BANKWEST BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BYRON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK MUT	ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,856.50 0.52% ASSOCIATION 4DVANTAGE BANK 4 \$189,572.72 0.95% AF BANK 1 \$80,000.00 0.4% ALPINE BANK OF ILLINOIS 5 \$241,277.16 1.2% ALTRA FEDERAL CREDIT UNION 1 \$46,833.16 0.23% AMARILLO NATIONAL BANK 1 \$40,000.00 0.2% AMERICAN NATIONAL BANK, TERRELL 1 \$39,856.50 0.2% AMERICAN NATIONAL BANK, WICHITA 1 \$59,000.00 0.29% FALLS AMERICAN SAVINGS BANK 1 \$29,891.23 0.15% ASSOCIATED MORTGAGE INC. AUBURNBANK 1 \$31,885.20 0.16% B.F. GOODRICH EMPLOYEES FED 1 \$36,500.00 0.18% CREDIT UNION BANCORPSOUTH BANK 15 \$871,074.84 4.35% BANK MUTUAL 1 \$67,756.05 0.34% BANK OF STANLY 2 \$69,350.93 0.35% BANK OF STANLY 2 \$69,350.93 0.35% BANK OF STANLY 2 \$69,350.93 0.35% BANK BANK TRUST 2 \$85,187.71 0.43% BANKOPS TATE BANK 1 \$25,600.00 0.18% CARROLLTON BANK 1 \$30,000.00 0.13% BRYN MAWR TRUST 2 \$156,233.76 0.78% CARROLLTON BANK 1 \$30,000.00 0.15% CARROLLTON BANK 1 \$30,000.00 0.15% CARROLLTON BANK 1 \$63,770.40 0.32% CENTENNIAL LENDING, LLC 1 \$69,746.21 0.35% LCC CENTEX HOME EQUITY COMPANY, 2 \$98,055.50 0.49% LLC	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK 4 \$189,572.72 0.95% 0 AF BANK 1 \$80,000.00 0.4% 0 ALPINE BANK OF ILLINOIS 5 \$241,277.16 1.2% 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$46,833.16 0.23% 0 AMERICAN NATIONAL BANK 1 \$40,000.00 0.2% 0 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK 1 \$29,891.23 0.15% 0 AMERICAN SAVINGS BANK 1 \$31,885.20 0.16% 0 AUBURNBANK 1 \$31,885.20 0.16% 0 BANCORPSOUTH BANK 1 \$67,756.05 0.34% 0 BANK MUTUAL 1 \$67,756.05 0.34% 0 BANK MUTUAL 1 \$67,756.05 0.34% 0 BANK MUTUAL 1 \$67,756.05 0.34% 0 BANK OF STANLY 2 \$69,350.93 0.35% 0 CENTENNIAL 1 \$60,746.21 0.35% 0 CENTENNIAL 1 \$6	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADVANTAGE BANK 4 \$189,572.72 0.95% 0 \$0.00 AF BANK 1 \$80,000.00 0.4% 0 \$0.00 ALPINE BANK OF ILLINOIS \$241,277.16 1.2% 0 \$0.00 ALPINE BANK OF ILLINOIS \$158,927.99 0.79% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$40,000.00 0.2% 0 \$0.00 AMERICAN BANK 1 \$40,000.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$39,856.50 0.2% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA 1 \$59,000.00 0.29% 0 \$0.00 FALLS AMERICAN SAVINGS BANK 1 \$29,891.23 0.15% 0 \$0.00 ASSOCIATED MORTGAGE INC. 3 \$199,080.15 0.99% 0 \$0.00 ASSOCIATED MORTGAGE INC. 3 \$199,080.15 0.99% 0 \$0.00 CREDIT UNION BANCORPSOUTH BANK 1 \$31,885.20 0.16% 0 \$0.00 CREDIT UNION BANCORPSOUTH BANK 1 \$871,074.84 4.35% 0 \$0.00 BANK OF STANLY 2 \$69,350.93 0.35% 0 \$0.00 BANK OF STA	ABBEVILLE BUILDING AND LOAN 2 \$104,856.50 0.52% 0 \$0.00 NA ASSOCIATION ADVANTAGE BANK 4 \$189,572.72 0.95% 0 \$0.00 NA AF BANK 1 \$80,000.00 0.4% 0 \$0.00 NA ALPINE BANK 6 1 \$80,000.00 0.4% 0 \$0.00 NA ALPINE BANK 0F ILLINOIS 5 \$241,277.16 1.2% 0 \$0.00 NA ALPINE BANK 0F ILLINOIS 5 \$241,277.16 1.2% 0 \$0.00 NA ALPINE BANK 0F ILLINOIS 5 \$241,277.16 1.2% 0 \$0.00 NA AMARILLO NATIONAL 3 \$158,927.99 0.79% 0 \$0.00 NA AMARILLO NATIONAL 3 \$158,927.99 0.79% 0 \$0.00 NA AMERICAN NATIONAL 3 \$158,927.99 0.79% 0 \$0.00 NA AMERICAN NATIONAL 1 \$39,856.50 0.2% 0 \$0.00 NA AMERICAN NATIONAL 1 \$39,856.50 0.2% 0 \$0.00 NA AMERICAN NATIONAL 1 \$39,856.50 0.2% 0 \$0.00 NA AMERICAN NATIONAL 1 \$59,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$31,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$31,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$31,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$32,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$34,000.00 0.29% 0 \$0.00 NA ASSOCIATED 1 \$36,500.00 0.18% 0 \$0.00 NA ASSOCIATED 1 \$36,500.00	ABBEVILLE BUILDING AND LOAN 2 \$104,856.50 0.52% 0 \$0.00 NA 0 ASSOCIATION ADVANTAGE BANK 4 \$189,572.72 0.95% 0 \$0.00 NA 0 AF BANK 1 \$80,000.00 0.4% 0 \$0.00 NA 0 ALPINE BANK OF	

COMPANY								
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	
	2	\$99,645.02	0.5%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%		\$0.00	NA	0	
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%		\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	
	1	\$59,559.38	0.3%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	l
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	
KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	1
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	1
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	1
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	ı
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	I
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	ı
MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	0	

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CHANNEL								
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%					
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	

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Total	TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable	2 1 3 2 35 342	\$86,743.21 \$133,698.65 \$64,000.00 \$164,064.67 \$110,266.82 \$1,947,442.32 \$20,041,978.94	0.43% 0.67% 0.32% 0.82% 0.55% 9.68% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	2 1 3 2 35	\$133,698.65 \$64,000.00 \$164,064.67 \$110,266.82	0.67% 0.32% 0.82% 0.55%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP	2	\$133,698.65 \$64,000.00 \$164,064.67	0.67% 0.32% 0.82%	0	\$0.00 \$0.00	NA NA	0	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS	2	\$133,698.65 \$64,000.00	0.67%	0	\$0.00	NA	0	
<u> </u>	WESTCONSIN CREDIT UNION WILMINGTON TRUST		\$133,698.65	0.67%	0				
	WESTCONSIN CREDIT					\$0.00	NA	0	
	TRUST COMPANY		\$80,743.21	0.43%	U				1
	WAYNE BANK AND	3	¢06.742.21		0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%					
_	CREDIT UNION TEXAS BANK	4	\$187,055.95	0.93%			NA		
	TAUNTON FEDERAL	1	\$75,000.00	0.24%					
	CREDIT UNION SUTTON STATE BANK	2	\$105,900.00 \$48,822.35	0.53%		·	NA NA		
_	STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL	3	\$196,728.44	0.98%		•			
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			ININIE IVIP	_	- TOHII ADO-1	July		
ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	
ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0				
AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%		·			
ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%			NA	0	
ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	
AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%		\$0.00	NA	0	
BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	
	1	\$173,383.64	0.17%	0	\$0.00	NA	0	

BANK OF HANOVER AND TRUST COMPANY								
BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	
	2	\$567,063.66	0.56%	0	\$0.00	NA	0	

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COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%		\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
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FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20			,			
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	1
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	,
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	,
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	,
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	,
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	,
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	

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	ERSON RTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
KER	N SCHOOLS ERAL CREDIT ON	5	\$926,878.10	0.92%	0	\$0.00	NA	0	
	STONE NAZARETH K & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	
KITS	SAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	
LA (BAN	GRANGE STATE K	5	\$819,956.25	0.81%	0	\$0.00	NA	0	
LAK TRU	E FOREST BANK & ST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
LAN UNI	DMARK CREDIT ON	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	
	ERTY FEDERAL INGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	
	IMAC PORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	
	ALAMOS IONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	
MAC BAN	CHIAS SAVINGS K	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
	RINE BANK RTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	
MAF	RQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	
MCC	CLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0	
	OWAY PERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
NAT	CHANTS BANK, IONAL OCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	
МОБ	TIWEST RTGAGE IPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	
MER BAN	RILL MERCHANTS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	RIMACK COUNTY INGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	
	RIMACK VALLEY ERAL CREDIT ON	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA ERAL SAVINGS K	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	
MID	-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	WEST IMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	

MIDWEST LOAN 1 \$100,000.00 0.1% 0 \$0.00 NA 0									
MINOTOLA NATIONAL 1 \$356,000.00 0.35% 0 \$0.00 NA 0		1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS 1 S168,380.83 0.17% 0 S0.00 NA 0	MINOTOLA NATIONAL	1	\$356,000.00	0.35%	0	\$0.00	NA	0	
BANKING COMPANY	MONSON SAVINGS	1	\$168,380.83	0.17%	0	\$0.00	NA	0	
INC.		1	\$179,354.25	0.18%	0	\$0.00	NA	0	
LLC	*	5	\$671,440.78	0.67%	0	\$0.00	NA	0	
NETOWRK USA, INC		1	\$169,377.16	0.17%	0	\$0.00	NA	0	
LLC		2	\$259,071.00	0.26%	0	\$0.00	NA	0	
ASSOCIATION FSA	(1)	1	\$136,699.31	0.14%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHMARK BANK SAVINGS BANK NORTHMARK BANK SAVINGS BANK NORTHMARK BANK SAVINGS BANK NORTHMARK BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK		1	\$129,000.00	0.13%	0	\$0.00	NA	0	
BANK	ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	
NORTHMARK BANK 2 \$497,523.00 0.49% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 2 \$441,293.71 0.44% 0 \$0.00 NA 0 NA		1	\$159,419.93	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL 2 \$441,293.71 0.44% 0 \$0.00 NA 0	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	
CREDIT UNION 2 \$441,293.71 0.44% 0 \$0.00 NA 0	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$588,500.00 0.58% 0 \$0.00 NA 0		2	\$441,293.71	0.44%	0	\$0.00	NA	0	
COMPANY OLD SECOND MORTGAGE COMPANY 3 \$646,733.51 0.64% 0 \$0.00 NA 0 PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK 1 \$178,000.00 0.18% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$129,533.62 0.13% 0 \$0.00 NA 0 PIONEER BANK 1 \$109,605.38 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION POINT LOMA CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0		3	\$588,500.00	0.58%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$646,733.51 0.64% 0 \$0.00 NA 0		1	\$117,572.19	0.12%	0	\$0.00	NA	0	
UNION PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK STANK ST		3	\$646,733.51	0.64%	0	\$0.00	NA	0	
MORTGAGE BANKERS 3 \$433,785.88 0.43% 0 \$0.00 NA 0 CORPORATION 1 \$178,000.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK 1 \$178,000.00 0.18% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$129,533.62 0.13% 0 \$0.00 NA 0 PIONEER BANK 1 \$109,605.38 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$98,500.00 0.1% 0 \$0.00 NA 0 POINT LOMA CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0		3	\$499,002.99	0.5%	0	\$0.00	NA	0	
PEOPLES BANK 1 \$178,000.00 0.18% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$129,533.62 0.13% 0 \$0.00 NA 0 PIONEER BANK 1 \$109,605.38 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$98,500.00 0.1% 0 \$0.00 NA 0 POINT LOMA CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0	MORTGAGE BANKERS	3	\$433,785.88	0.43%	0	\$0.00	NA	0	
PIONEER BANK 1 \$109,605.38 0.11% 0 \$0.00 NA 0 PIONEER CREDIT 1 \$98,500.00 0.1% 0 \$0.00 NA 0 UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT 1 \$98,500.00 0.1% 0 \$0.00 NA 0 POINT LOMA CREDIT 1 \$100,000,000 0.1% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
UNION	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	
1		1	\$98,500.00	0.1%	0	\$0.00	NA	0	
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	
1 \$124,546.81 0.12% 0 \$0.00 NA 0		1	\$124,546.81	0.12%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	
PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	

STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	

	UNION								
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	
	Unavailable	62	\$10,581,702.24			· ·	NA	0	
Total		626	\$101,028,344.00	100%	0	\$0.00		0	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	
	Unavailable	29	\$4,360,723.13	21.84%			NA	0	
Total		121	\$19,962,140.83	100%	0	\$0.00		0	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
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AEA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$659,549.04			,	1		_
BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	. 0	<u> </u>
BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	

2	\$318,359.76	1.6%	0	\$0.00	NA	0	
1	\$219,168.30	1.1%	0	\$0.00	NA	0	
2	\$257,040.03	1.29%	0	\$0.00	NA	0	
7				·			
2	\$204,431.67	1.43/0	U	φ0.00	IVA	U	
1	\$135,695.73	0.68%	0	\$0.00	NA	0	
1	\$160,000.00	0.8%	0	\$0.00	NA	0	
, 1	\$269,598.14	1.35%	0	\$0.00	NA	0	
1	\$102,116.52	0.51%	0	\$0.00	NA	0	
1	\$170,000.00	0.85%	0	\$0.00	NA	0	
H 1	\$256,758.39	1.29%	0	\$0.00	NA	0	
1	\$342,340.65	1.72%	0	\$0.00	NA	0	
2	\$488,161.61	2.45%	0	\$0.00	NA	0	
1	\$120,000.00	0.6%	0	\$0.00	NA	0	
1	\$196,545.97	0.98%	0	\$0.00	NA	0	
Y 1	\$234,120.80	1.17%	0	\$0.00	NA	0	
L 15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	
1	\$99,625.87	0.5%	0	\$0.00	NA	0	
2	\$351,934.04	1.76%	0	\$0.00	NA	0	
1	\$114,569.76	0.57%	0	\$0.00	NA	0	
1	\$163,392.81			\$0.00			
1	\$356,925.17	1.79%	0	\$0.00	NA	0	
1	\$129,518.69	0.65%	0	\$0.00	NA	0	
	\$100,000.00	0.5%	0	\$0.00	NA		
	1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,168.30 2 \$257,040.03 3 2 \$284,431.87 1 \$135,695.73 1 \$160,000.00 1 \$269,598.14 1 \$102,116.52 1 \$170,000.00 1 \$256,758.39 1 \$342,340.65 2 \$488,161.61 1 \$120,000.00 1 \$196,545.97 2 \$34,120.80 1 \$2,898,531.87 2 \$351,934.04 1 \$114,569.76 2 \$163,392.81 1 \$356,925.17	1 \$219,168.30 1.1% 2 \$257,040.03 1.29% 3 2 \$284,431.87 1.43% 1 \$135,695.73 0.68% 1 \$160,000.00 0.8% 1 \$102,116.52 0.51% 1 \$170,000.00 0.85% 1 \$1256,758.39 1.29% 1 \$342,340.65 1.72% 2 \$488,161.61 2.45% 1 \$120,000.00 0.6% 1 \$196,545.97 0.98% 1 \$234,120.80 1.17% 1 \$234,120.80 1.17% 1 \$99,625.87 0.5% 2 \$351,934.04 1.76% 1 \$114,569.76 0.57% 3 1 \$163,392.81 0.82% 1 \$356,925.17 1.79%	1 \$219,168.30	1 \$219,168.30 1.1% 0 \$0.00 2 \$257,040.03 1.29% 0 \$0.00 1 \$135,695.73 0.68% 0 \$0.00 1 \$160,000.00 0.8% 0 \$0.00 1 \$269,598.14 1.35% 0 \$0.00 1 \$170,000.00 0.85% 0 \$0.00 1 \$170,000.00 0.85% 0 \$0.00 1 \$256,758.39 1.29% 0 \$0.00 1 \$342,340.65 1.72% 0 \$0.00 2 \$488,161.61 2.45% 0 \$0.00 1 \$120,000.00 0.6% 0 \$0.00 1 \$1234,120.80 1.17% 0 \$0.00 1 \$2,898,531.87 14.53% 0 \$0.00 2 \$351,934.04 1.76% 0 \$0.00 2 \$351,934.04 1.76% 0 \$0.00 1 \$163,392.81 0.82% 0 \$0.00 1 \$356,925.17 1.79% <	1 \$219,168.30	1 \$219,168.30

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	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	l
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	
Total		115	\$19,954,831.09	100%	0	\$0.00		0	
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31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	1
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	,
Total		20	\$4,045,958.04	100%	0	\$0.00		0	í
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	ı
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	i
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	í
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	Í
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	l
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	1
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$191,000.00						1
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	ı
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	
Total		33	\$5,770,520.26	100%	0	\$0.00		0	
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	
Total		15	\$2,966,072.47	100%	0	\$0.00		0	
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	
Total		12	\$1,819,528.93	100%	0	\$0.00		0	
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%					
	CURF.	2	\$125,750.00	0.63%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	

\$131,000.00

\$50,000.00

0.65% 0

0.25% 0

\$0.00

\$0.00

NA 0

NA 0

LORIMAC

BANK

CORPORATION
MACON SAVINGS

	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	66	\$9,822,304.56					0	
Total		159	\$20,104,017.09	100%	0	\$0.00		0	
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	
Total		241	\$26,011,507.21	100%	0	\$0.00		0	
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	
Total		373	\$51,799,517.68	100%	0	\$0.00		0	
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31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
51370KI G3	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%		·			
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	,
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	·	NA	0	
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	I
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	ı
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	,
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	ı
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	1
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	,
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	,
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%		·	NA	0	
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	,
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%		\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BAN	NK							
MORTGAGE AME INC.	RICA, 2	\$254,400.00	0.51%	0	\$0.00	NA	0	
MT. MCKINLEY B	ANK 1	\$110,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	PANY 31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 1	\$284,000.00	0.57%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COM	PANY 2	\$411,370.00	0.82%	0	\$0.00	NA	0	
PACIFIC NW FEDE CREDIT UNION	ERAL 1	\$106,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION		\$210,060.10	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOY FEDERAL CREDIT UNION		\$180,000.00	0.36%	0	\$0.00	NA	0	
REDWOOD CRED! UNION	IT 1	\$276,000.00	0.55%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	ST 1	\$235,000.00	0.47%	0	\$0.00	NA	0	
SAXON MORTGA INC.	GE 5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTO CORPORATION	GAGE 1	\$146,470.00	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	
STATE BANK OF T LAKES	гне 1	\$208,250.00	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
	1	\$97,000.00	0.19%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	-	_
Total		280	\$50,069,634.15	100%	0	\$0.00		0	
31376КРН3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	0	

CORP.								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$784,000.00	0.75%		\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	
	3	\$581,610.00	0.55%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								l
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	2	\$630,420.00	0.6%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	

2	\$427,000.00	0.41%	0	\$0.00	NA	0	
2	\$303,200.00	0.29%	0	\$0.00	NA	0	
4	\$834,000.00	0.79%	0	\$0.00	NA	0	
2	\$477,850.00	0.45%	0	\$0.00	NA	0	
56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	
3	\$511,300.00	0.49%	0	\$0.00	NA	0	
1	\$296,000.00	0.28%	0	\$0.00	NA	0	
3	\$390,831.77	0.37%	0	\$0.00	NA	0	
6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	
1	\$252,060.88	0.24%	0	\$0.00	NA	0	
2	\$482,400.00	0.46%	0	\$0.00	NA	0	
1	\$310,000.00	0.29%	0	\$0.00	NA	0	
1	\$152,000.00	0.14%	0	\$0.00	NA	0	
2	\$392,846.00	0.37%	0	\$0.00	NA	0	
1	\$299,200.00	0.28%	0	\$0.00	NA	0	
6	\$857,387.01	0.82%	0	\$0.00	NA	0	
4	\$805,000.00	0.77%	0	\$0.00	NA	0	
1	\$112,000.00	0.11%	0	\$0.00	NA	0	
2	\$269,040.00	0.26%	0	\$0.00	NA	0	
1	\$232,000.00	0.22%	0	\$0.00	NA	0	
2	\$269,200.00	0.26%	0	\$0.00	NA	0	
	2 4 2 56 3 1 3 6 1 2 1 1 2 1 1 2 1 1 1	2 \$303,200.00 4 \$834,000.00 2 \$477,850.00 56 \$11,939,369.54 3 \$511,300.00 1 \$296,000.00 1 \$252,060.88 2 \$482,400.00 1 \$310,000.00 1 \$152,000.00 2 \$392,846.00 1 \$299,200.00 4 \$857,387.01 4 \$805,000.00 1 \$112,000.00 1 \$232,000.00 1 \$232,000.00	2 \$303,200.00 0.29% 4 \$834,000.00 0.79% 2 \$477,850.00 0.45% 56 \$11,939,369.54 11.36% 3 \$511,300.00 0.49% 1 \$296,000.00 0.28% 3 \$390,831.77 0.37% 6 \$1,272,400.00 1.21% 1 \$252,060.88 0.24% 2 \$482,400.00 0.46% 1 \$310,000.00 0.29% 1 \$152,000.00 0.14% 2 \$392,846.00 0.37% 1 \$299,200.00 0.28% 6 \$857,387.01 0.82% 4 \$805,000.00 0.77% 1 \$112,000.00 0.11% 2 \$269,040.00 0.26% 1 \$232,000.00 0.22%	2 \$303,200.00 0.29% 0 4 \$834,000.00 0.79% 0 2 \$477,850.00 0.45% 0 56 \$11,939,369.54 11.36% 0 1 \$296,000.00 0.28% 0 3 \$390,831.77 0.37% 0 6 \$1,272,400.00 1.21% 0 1 \$252,060.88 0.24% 0 2 \$482,400.00 0.46% 0 1 \$310,000.00 0.29% 0 1 \$152,000.00 0.14% 0 2 \$392,846.00 0.37% 0 1 \$299,200.00 0.28% 0 4 \$805,000.00 0.77% 0 4 \$805,000.00 0.77% 0 1 \$112,000.00 0.11% 0 2 \$269,040.00 0.26% 0 1 \$232,000.00 0.22% 0	2 \$303,200.00 0.29% 0 \$0.00 4 \$834,000.00 0.79% 0 \$0.00 2 \$477,850.00 0.45% 0 \$0.00 56 \$11,939,369.54 11.36% 0 \$0.00 1 \$296,000.00 0.28% 0 \$0.00 3 \$390,831.77 0.37% 0 \$0.00 6 \$1,272,400.00 1.21% 0 \$0.00 1 \$252,060.88 0.24% 0 \$0.00 1 \$310,000.00 0.46% 0 \$0.00 1 \$310,000.00 0.46% 0 \$0.00 2 \$482,400.00 0.46% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 2 \$392,846.00 0.37% 0 \$0.00 4 \$805,000.00 0.28% 0 \$0.00 4 \$805,000.00 0.11% 0 \$0.00 2 \$269,040.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00	2 \$303,200.00 0.29% 0 \$0.00 NA 4 \$834,000.00 0.79% 0 \$0.00 NA 2 \$477,850.00 0.45% 0 \$0.00 NA 56 \$11,939,369.54 11.36% 0 \$0.00 NA 3 \$511,300.00 0.49% 0 \$0.00 NA 1 \$296,000.00 0.28% 0 \$0.00 NA 3 \$390,831.77 0.37% 0 \$0.00 NA 6 \$1,272,400.00 1.21% 0 \$0.00 NA 1 \$252,060.88 0.24% 0 \$0.00 NA 2 \$482,400.00 0.46% 0 \$0.00 NA 1 \$310,000.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 2 \$392,846.00 0.37% 0 \$0.00 NA 4 \$805,000.00 0.28% 0 \$0.00 NA 4 \$805,000.00 0.77% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 2 \$269,040.00 0.26% 0 \$0.00 NA	2 \$303,200.00 0.29% 0 \$0.00 NA 0 4 \$834,000.00 0.79% 0 \$0.00 NA 0 2 \$477,850.00 0.45% 0 \$0.00 NA 0 56 \$11,939,369.54 11.36% 0 \$0.00 NA 0 1 \$296,000.00 0.28% 0 \$0.00 NA 0 3 \$390,831.77 0.37% 0 \$0.00 NA 0 6 \$1,272,400.00 1.21% 0 \$0.00 NA 0 1 \$252,060.88 0.24% 0 \$0.00 NA 0 2 \$482,400.00 0.46% 0 \$0.00 NA 0 1 \$310,000.00 0.29% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 2 \$392,846.00 0.37% 0 \$0.00 NA 0 1 \$299,200.00 0.28% 0 \$0.00 NA 0 4 \$805,000.00 0.77% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$269,040.00 0.26% 0 \$0.00 NA 0 2 \$269,040.00 0.26% 0 \$0.00 NA 0 1 \$232,000.00 0.22% 0 \$0.00 NA 0

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STANDARD BANK AND

	TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	
Total		527	\$105,101,401.19	100%	0	\$0.00		0	
31376КРЈ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	
		1	\$220,000.00	0.39%	0	\$0.00	NA	0	
		1	\$220,000.00	0.39%	0	\$0.00	NA		0

AMERITRUST MORTGAGE								
CORPORATION								
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	,
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	l
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%		,	NA	0	
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	I
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	ı
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	ı
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	1
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	

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FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%		\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0	

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CHANNEL								
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	
	2	\$412,000.00	0.72%	0	\$0.00	NA	0	

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	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	C)
Total		282	\$57,036,680.87	100%	0	\$0.00		0	
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	C)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	C)
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	C)
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	C)
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	C)
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	C)
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	C)
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	C)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	C)
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	C)
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	C)
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	C)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	C)
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	C)
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	C)
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	C)
	FIRST PLACE BANK	1	\$106,823.47	0.71%			NA)
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	C	<u> </u>
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	C)
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	C)

\$95,000.00

0.63%

GUILD MORTGAGE

COMPANY

	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$295,000.00			·	NA		
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,750.00			·	NA		
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	34	\$4,722,370.87	31.43%	_	,	NA	0	
Total		102	\$15,031,329.67	100%	0	\$0.00		0	
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	
		5	\$487,925.00	1.47%	0	\$0.00	NA	0	
							1/13		

\$0.00

NA 0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0				
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$88,000.00	0.26%		\$0.00		0	
CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%		\$0.00			
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	

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2	\$193,850.00	0.58%	0	\$0.00	NA	0	
1	\$95,950.00	0.29%	0	\$0.00	NA	0	
3	\$295,200.00	0.89%	0	\$0.00	NA	0	
1	\$95,000.00	0.29%	0	\$0.00	NA	0	
1	\$100,000.00	0.3%	0	\$0.00	NA	0	
2	\$204,300.00	0.61%	0	\$0.00	NA	0	
1	\$104,000.00	0.31%	0	\$0.00	NA	0	
1	\$85,500.00	0.26%	0	\$0.00	NA	0	
1	\$103,200.00	0.31%	0	\$0.00	NA	0	
2	\$193,500.00	0.58%	0	\$0.00	NA	0	
1	\$88,200.00	0.27%	0	\$0.00	NA	0	
1	\$91,906.21	0.28%	0	\$0.00	NA	0	
1	\$89,600.00	0.27%	0	\$0.00	NA	0	
1	\$100,000.00	0.3%	0	\$0.00	NA	0	
1	\$101,200.00	0.3%	0	\$0.00	NA	0	
5	\$524,700.00	1.58%	0	\$0.00	NA	0	
2	\$182,675.00	0.55%	0	\$0.00	NA	0	
2	\$196,000.00	0.59%	0	\$0.00	NA	0	
2	\$211,392.99	0.64%	0	\$0.00	NA	0	
2	\$191,000.00	0.57%	0	\$0.00	NA	0	
1	\$102,125.00	0.31%	0	\$0.00	NA	0	
	1 3 1 1 2 1 1 1 1 1 5 2 2 2 2	1 \$95,950.00 1 \$95,000.00 1 \$100,000.00 2 \$204,300.00 1 \$104,000.00 1 \$85,500.00 1 \$103,200.00 1 \$88,200.00 1 \$88,200.00 1 \$91,906.21 1 \$91,906.21 1 \$91,906.21 2 \$193,500.00 2 \$194,000.00 2 \$196,000.00 2 \$196,000.00 2 \$191,000.00 2 \$191,000.00	1 \$95,950.00 0.29% 3 \$295,200.00 0.89% 1 \$95,000.00 0.29% 1 \$100,000.00 0.3% 2 \$204,300.00 0.61% 1 \$104,000.00 0.31% 1 \$103,200.00 0.26% 1 \$193,500.00 0.58% 1 \$88,200.00 0.27% 1 \$91,906.21 0.28% 1 \$100,000.00 0.3% 1 \$101,200.00 0.3% 5 \$524,700.00 1.58% 2 \$182,675.00 0.55% 2 \$196,000.00 0.59% 2 \$191,000.00 0.57%	1 \$95,950.00 0.29% 0 3 \$295,200.00 0.89% 0 1 \$95,000.00 0.29% 0 1 \$100,000.00 0.3% 0 2 \$204,300.00 0.61% 0 1 \$104,000.00 0.31% 0 1 \$103,200.00 0.31% 0 2 \$193,500.00 0.58% 0 1 \$88,200.00 0.27% 0 1 \$91,906.21 0.28% 0 1 \$91,906.21 0.28% 0 1 \$100,000.00 0.3% 0 1 \$101,200.00 0.3% 0 2 \$124,700.00 1.58% 0 2 \$196,000.00 0.55% 0 2 \$191,000.00 0.57% 0 2 \$191,000.00 0.57% 0	1 \$95,950.00 0.29% 0 \$0.00 3 \$295,200.00 0.89% 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 2 \$204,300.00 0.61% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$103,200.00 0.26% 0 \$0.00 2 \$193,500.00 0.58% 0 \$0.00 1 \$89,600.00 0.27% 0 \$0.00 1 \$91,906.21 0.28% 0 \$0.00 1 \$89,600.00 0.27% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 1 \$101,200.00 0.3% 0 \$0.00 2 \$182,675.00 0.55% 0 \$0.00 2 \$196,000.00 0.59% 0 \$0.00 2 \$191,000.00 0.57% 0 \$0.00	1 \$95,950.00 0.29% 0 \$0.00 NA 3 \$295,200.00 0.89% 0 \$0.00 NA 1 \$95,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 2 \$204,300.00 0.61% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$103,200.00 0.31% 0 \$0.00 NA 2 \$193,500.00 0.58% 0 \$0.00 NA 1 \$88,200.00 0.27% 0 \$0.00 NA 1 \$91,906.21 0.28% 0 \$0.00 NA 1 \$89,600.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$101,200.00 0.3% 0 \$0.00 NA 5 \$524,700.00 1.58% <t< td=""><td>1 \$95,950.00 0.29% 0 \$0.00 NA 0 3 \$295,200.00 0.89% 0 \$0.00 NA 0 1 \$95,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.3% 0 \$0.00 NA 0 2 \$204,300.00 0.61% 0 \$0.00 NA 0 1 \$104,000.00 0.31% 0 \$0.00 NA 0 1 \$85,500.00 0.26% 0 \$0.00 NA 0 1 \$103,200.00 0.31% 0 \$0.00 NA 0 2 \$193,500.00 0.58% 0 \$0.00 NA 0 1 \$88,200.00 0.27% 0 \$0.00 NA 0 1 \$91,906.21 0.28% 0 \$0.00 NA 0 1 \$91,906.21 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.3% 0 \$0.00 NA 0</td></t<>	1 \$95,950.00 0.29% 0 \$0.00 NA 0 3 \$295,200.00 0.89% 0 \$0.00 NA 0 1 \$95,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.3% 0 \$0.00 NA 0 2 \$204,300.00 0.61% 0 \$0.00 NA 0 1 \$104,000.00 0.31% 0 \$0.00 NA 0 1 \$85,500.00 0.26% 0 \$0.00 NA 0 1 \$103,200.00 0.31% 0 \$0.00 NA 0 2 \$193,500.00 0.58% 0 \$0.00 NA 0 1 \$88,200.00 0.27% 0 \$0.00 NA 0 1 \$91,906.21 0.28% 0 \$0.00 NA 0 1 \$91,906.21 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.3% 0 \$0.00 NA 0

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	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
F	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	
F	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
F	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	
	GARDINER SAVINGS NSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	
N	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT	5	\$520,992.02	1.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	
F	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	LLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	
	NDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
N	OWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	
	OWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	RWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	
	AMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	

KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	1	\$99,000.00	0.3%	0	\$0.00	NA	0	

OLD SECOND MORTGAGE COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	
	1	\$107,355.00	0.32%	0	\$0.00	NA	0	

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	STERLING SAVINGS BANK								
I	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
r	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
נן	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
ŗ	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	
נו	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	
Total		340	\$33,242,281.18	100%	0	\$0.00		0	
			,						
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,356,000.00	100%	0	\$0.00		0	
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,257,000.00	100%	0	\$0.00		0	
31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,944,000.00	100%	0	\$0.00		0	
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,112,000.00	100%	0	\$0.00		0	
31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,640,000.00	100%	0	\$0.00		0	
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%			NA		
Total		1	\$2,070,000.00	100%	0	\$0.00		0	
31377UK93		1	\$3,704,000.00	100%	0	\$0.00	NA	0	

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total	WORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00		0	
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31377UKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,920,000.00	100%	0	\$0.00		0	
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,960,000.00	100%	0	\$0.00		0	
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,916,000.00	100%	0	\$0.00		0	
31377UKY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377UKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,012,500.00	100%	0	\$0.00		0	
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,756,000.00	100%	0	\$0.00		0	
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	
Total		1	\$6,532,700.00	100%	0	\$0.00		0	
31377UL43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%			NA	0	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31377ULE1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31377ULH4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,130,000.00	100%	0	\$0.00		0	
31377ULJ0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,712,500.00	100%	0	\$0.00		0	
31377ULS0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,411,000.00	100%	0	\$0.00		0	
31377ULT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,650,000.00	100%	0	\$0.00		0	
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31377ULY7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,760,000.00	100%	0	\$0.00		0	
31377ULZ4	COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,763,000.00	100%	0	\$0.00		0	
31377UMA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00			·	NA		
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377UMH3	AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	

31377UMN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0	
Total	, , , , , , ,	1	\$41,500,000.00	100%	0	\$0.00		0	
31377UMU4	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	
Total		1	\$3,096,100.00	100%	0	\$0.00		0	
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,864,000.00	100%	0	\$0.00		0	
31377UMW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,265,000.00	100%	0	\$0.00		0	
31377UMX8	RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	
Total		1	\$3,477,100.00	100%	0	\$0.00		0	
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	
Total		84	\$25,491,329.04	100%	0	\$0.00		0	
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	
Total		29	\$10,260,826.37	100%	0	\$0.00		0	
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	
Total		82	\$19,431,987.82	100%	0	\$0.00		0	
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	
Total		3	\$655,120.13	100%	0	\$0.00		0	
31381JFY3	Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0	
Total	Chavanable	2	\$1,443,829.15	100%			1171	0	
31381JFZ0	Unavailable	6	\$2,785,800.28	100%					
Total		6	\$2,785,800.28	100%	0	\$0.00		0	
31388РРН8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	
Total		2	\$37,342.28	100%	0	\$0.00		0	

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31388PPJ4	WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	
Total		1	\$23,340.73	100%	0	\$0.00		0	
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	
Total		1	\$24,114.00	100%	0	\$0.00		0	
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,051,415.57	21.73%	0	·	NA	0	
Total		26	\$4,837,661.26	100%	0	\$0.00		0	
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	
Total		10	\$1,567,226.75	100%	0	\$0.00		0	
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	
Total		10	\$1,759,645.48	100%	0	\$0.00		0	
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	
Total		7	\$1,300,048.71	100%	0	\$0.00		0	
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67						
	Unavailable	7	\$1,391,651.93				NA		
Total		8	\$1,840,223.60	100%	0	\$0.00		0	
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	
Total		15	\$3,346,781.35	100%	0	\$0.00		0	
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06			·			
	Unavailable	12	\$1,204,206.77	81.16%		· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		15	\$1,483,662.83	100%	0	\$0.00		0	
31403T4Q4	Unavailable	25	\$1,633,803.09				NA		
Total		25	\$1,633,803.09	100%	U	\$0.00		0	

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31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	
Total	e navanacio	23	\$3,001,177.75	100%	0	\$0.00		0	
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31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	
Total		9	\$1,152,542.32	100%	0	\$0.00		0	
31403T4T8	Unavailable	11	\$1,774,436.09	100%		\$0.00	NA	0	
Total		11	\$1,774,436.09	100%	0	\$0.00		0	
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	
Total		16	\$2,837,421.02	100%	0	\$0.00		0	
2140274372	T.L. available	10	¢2 177 909 60	100%	0	\$0.00	NI A	0	
31403T4V3	Unavailable	18 18	\$3,177,898.60 \$3,177,898.60	100%	0	\$0.00 \$0.00	NA	0	
Total		18	\$3,177,898.00	100%	U	\$0.00		U	
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	
Total		24	\$4,695,309.00	100%	0	\$0.00		0	
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	
Total		46	\$9,985,405.88	100%	0	\$0.00		0	
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	
Total		29	\$6,665,929.86	100%	0	\$0.00		0	
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	
Total		11	\$2,239,025.00	100%				0	
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31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	
Total		9	\$1,005,773.58	100%	0	\$0.00		0	
31403TLF9	Unavailable	12	\$1,299,914.93	100%	-	· · · · · · · · · · · · · · · · · · ·	NA		
Total		12	\$1,299,914.93	100%	0	\$0.00		0	
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	
Total	C Ha v allaule	18	\$1,751,505.18	100%		·	1173	0	
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31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	

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Total		18	\$3,752,171.05	100%	0	\$0.00		0	
31403XH32	Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,650,000.00		<u> </u>			0	
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31403XH40	Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,850,000.00	100%	0	\$0.00		0	
31403XHZ1	Unavailable	1	\$8,450,000.00				NA	0	
Total		1	\$8,450,000.00	100%	0	\$0.00		0	
31403XJQ9	Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$4,800,000.00	100%			IVA	0	
lotai		1	ψ+,000,000.00	100 /6	-	\$0.00		U	
	WACHOVIA								
31404FEC3	MORTGAGE	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$115,670.98	4.15%	0	i	NA	0	
Total		22	\$2,788,610.70	100%	0	\$0.00		0	
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01404EED1	WACHOVIA	22	ФО 405 7 0 7 0 4	1000		φο οο	27.4	0	
31404FED1	MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	
Total	COM OM THON	23	\$3,495,707.34	100%	0	\$0.00		0	
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31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	
Total		90	\$16,953,575.01	100%	0	\$0.00		0	
31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50			1			
m	Unavailable	70	\$14,351,173.91	64.74%		\$0.00	NA	0	
Total		108	\$22,166,185.41	100%	0	\$0.00		0	
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	
51404ND60	Unavailable	133	\$26,239,418.52	83.19%		· ·	NA NA		
Total	Chavanaoic	156	\$31,543,292.08			· ·	IVA	0	
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31404ND94	CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	
	Unavailable	79	\$15,451,358.02	83.53%			NA	0	
Total		95	\$18,498,872.70					0	
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	
	Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	
Total		53	\$9,636,854.47	100%	0	\$0.00		0	
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31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	
Total		53	\$10,175,890.27	100%	0	\$0.00		0	
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	
	Unavailable	96	\$20,071,908.82			,	NA	0	
Total		108	\$22,576,170.82	100%	0	\$0.00		0	
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31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52			·	NA		
	Unavailable	32	\$6,277,804.81	45.08%		Ψ0.00	NA		
Total		71	\$13,925,835.33	100%	0	\$0.00		0	
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	
Total		74	\$14,014,855.23	100%	0	\$0.00		0	
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	
Total		236	\$48,624,547.24	100%	0	\$0.00		0	
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA		
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	-	
Total		75	\$14,950,719.57	100%	0	\$0.00		0	
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%		·	NA	-	
	Unavailable	152	\$35,899,034.46				NA	-	
Total		173	\$40,620,368.77	100%	0	\$0.00		0	
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	
	Unavailable	40	\$7,872,004.97			,	NA		
Total	C TAN TALLACTO	65	\$12,836,166.12			· ·		0	
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31				NA		
	Unavailable	450	\$104,308,786.92		_	· ·	NA	-	
Total		519	\$120,006,326.23	100%	0	\$0.00		0	
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	
Total		209	\$43,395,827.15	100%	0	\$0.00		0	
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	
Total		81	\$16,779,641.11	100%	0	\$0.00		0	
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31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	

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	Unavailable	104	\$20,173,136.76		0		NA	0	
Total		112	\$21,289,101.59	100%	0	\$0.00		0	
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31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA		
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	
Total		143	\$28,584,255.85	100%	0	\$0.00		0	
31404NEP7	CITIMORTGAGE, INC.	16	\$2 265 727 02	4.82%	0	\$0.00	NA	0	
514U4INEP/	Unavailable	335	\$3,365,727.93 \$66,476,732.12	95.18%	0	\$0.00	NA NA	0	
Total	Onavanable	351	\$69,842,460.05	100%	0	\$0.00 \$0.00	NA	0	
Total		331	\$09,042,400.03	100 %	U	φυ.υυ		U	
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	
Total		76	\$17,677,714.18	100%	0	\$0.00		0	
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0		NA	0	
	Unavailable	120	\$27,474,058.34	99.5%	1	\$214,259.05	NA	1	\$2
Total		121	\$27,613,058.34	100%	1	\$214,259.05		1	\$2
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	
Total		42	\$7,751,253.51	100%	0	\$0.00		0	
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31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	
Total		69	\$13,630,905.48	100%	0	\$0.00		0	
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	
Total		285	\$59,383,533.76	100%	0	\$0.00		0	
31404NEZ5	Unavailable	25	\$5,702,053.00	100%		·	NA		
Total		25	\$5,702,053.00	100%	0	\$0.00		0	
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31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	
Total		19	\$3,205,250.00	100%	0	\$0.00		0	
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	
Total		22	\$4,453,750.00	100%	0	\$0.00		0	
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	
Total		479	\$31,149,436.46	100%	0	\$0.00		0	
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	1	\$88,547.78	NA	0	
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	

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Total		870	\$85,231,066.60	100%	1	\$88,547.78		0	
2140477000	CITIN AODTICA CE, INIC	220	¢22 200 404 07	50 001	0	ΦΩ ΩΩ	NI A	0	
31404XPD0	CITIMORTGAGE, INC. Unavailable	228 203	\$22,309,494.07	52.8% 47.2%	0		NA NA	0	
Total	Unavanable	431	\$19,945,163.99 \$42,254,658.06		0	\$0.00 \$0.00	NA	0	
Total		431	\$42,234,03 6.00	100 %	U	Φυ.υυ		U	
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	
5110121120	Unavailable	370	\$48,513,753.19				NA		
Total	e na vanaore	609	\$79,482,392.92	100%	0	\$0.00	1111	0	
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31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	
Total		362	\$22,693,297.52	100%	0	\$0.00		0	
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	
Total		113	\$10,981,965.53	100%	0	\$0.00		0	
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA		
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	
Total		115	\$14,899,511.21	100%	0	\$0.00		0	
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%		\$0.00	NA		
	Unavailable	46	\$11,346,535.62	90.59%		·	NA		
Total		53	\$12,524,698.71	100%	0	\$0.00		0	
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	,	NA		
TD 4.1	Unavailable	54	\$12,488,758.96		0		NA	0	
Total		59	\$13,726,715.04	100%	0	\$0.00		0	
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	Λ	\$0.00	NA	0	
51404APL2	Unavailable	436	\$106,091,546.09		0	\$0.00	NA NA	0	
Total	Onavanable	475	\$114,403,149.79	100%	0	\$0.00 \$ 0.00	INA	0	
Total		7/3	φ114,403,149.79	100 /0	U	φυ.υυ		U	
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	1	\$234,256.43	NA	0	
21 10 1211 1110	Unavailable	342	\$78,049,416.12		_	\$0.00	NA		
Total	e ma vanaore	488	\$105,570,100.95	100%	1	\$234,256.43	1111	0	
		1.00	1 = 2 = 3 = 2 = 2 = 2					Ť	
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	
	Unavailable	402	\$95,430,200.49				NA		
Total		500	\$116,230,401.19		0	\$0.00		0	
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31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA		
Total		500	\$116,274,754.54	100%	0	\$0.00		0	

31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	
Total		6	\$1,026,761.31	100%	0	\$0.00		0	
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	
Total		79	\$17,529,994.91	100%	0	\$0.00		0	
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	
Total		79	\$17,311,835.38	100%	0	\$0.00		0	
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	
Total		200	\$49,988,530.24	100%	0	\$0.00		0	
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	
Total		129	\$30,261,111.51	100%	0	\$0.00		0	
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00			·	NA		
	Unavailable	62	\$14,179,430.29				NA	0	
Total		177	\$40,047,553.25	100%	0	\$0.00		0	
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	
Total		84	\$20,635,637.41	100%	0	\$0.00		0	
	WASHINGTON	+							
31405ASK0	MUTUAL BANK, FA	46	\$11,059,340.79			·			
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	

Total		105	\$25,216,758.68	100%	0	\$0.00		0	
31405ASL8	Unavailable	26	\$6,538,380.61	100%	-	\$0.00	NA	0	
Total		26	\$6,538,380.61	100%	0	\$0.00		0	<u> </u>
	CLINEDLICE								
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	
Total	Спачанаете	52	\$9,043,425.26	100%		\$0.00	1111	0	
			1. 77			,			
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	
Total		55	\$8,241,182.87	100%	0	\$0.00		0	
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	
Total		23	\$2,405,334.60	100%	0	\$0.00		0	
	CDEENBODIE								
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	
Total		40	\$9,885,067.28	100%	0	\$0.00		0	<u> </u>
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31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	
Total		219	\$37,638,694.81	100%	0	\$0.00		0	ļ
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	
Total		76	\$9,572,431.63	100%	0	\$0.00		0	
31405Е6Н3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	
Total		159	\$21,072,815.41	100%	0	\$0.00		0	
31405E6J9	Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	
Total	Onavanauic	24	\$2,881,152.79 \$2,881,152.79	100%		\$0.00 \$0.00	INA	0	
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31405E6K6	GREENPOINT MORTGAGE FUNDING,	4	\$767,007.21	29.69%	0	\$0.00	NA	0	

	INC.								
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	
Total		15	\$2,583,599.84	100%	0	\$0.00		0	
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	
Total		29	\$3,724,623.00	100%	0	\$0.00		0	
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	
Total		16	\$1,933,013.36	100%	0	\$0.00		0	ļ
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	
Total		8	\$1,109,755.48	100%	0	\$0.00		0	
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	
Total		23	\$5,087,828.42	100%	0	\$0.00		0	
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	
	Unavailable	1	\$166,600.00	2.75%			NA	0	
Total		32	\$6,051,435.00	100%	0	\$0.00		0	
31405KSF9	GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0	
Total		19	\$3,463,358.64	100%	0	\$0.00		0	
31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	
Total		9	\$1,183,369.56	100%	0	\$0.00		0	
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53			,	NA		
	Unavailable	1	\$59,647.47	6.84%			NA		
Total		4	\$871,443.00	100%	0	\$0.00		0	
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100%			NA	_	
Total		23	\$1,991,094.37	100%	0	\$0.00		0	l

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31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	1	\$106,710.63	NA	1	\$10
Total		121	\$18,663,843.55	100%	1	\$106,710.63		1	\$10
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31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	
Total		60	\$7,298,278.70		0	\$0.00	·	0	
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31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	
Total	,	106	\$10,750,760.66	100%	0	\$0.00		0	
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31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	
Total	, , , , ,	24	\$2,200,408.08	100%	0	\$0.00	·	0	
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	ASTORIA FEDERAL								
31405LBA6	SAVINGS AND LOAN	8	\$1,512,672.51	100%	0	\$0.00	NA	0	
	ASSOCIATION		, , ,						
Total		8	\$1,512,672.51	100%	0	\$0.00		0	
			, ,						
	WACHOVIA								
31405LHC6	MORTGAGE	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	
Total		20	\$4,078,677.95	100%	0	\$0.00		0	
	WACHOVIA								
31405LHD4	MORTGAGE	6	\$1,297,000.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		6	\$1,297,000.00	100%	0	\$0.00		0	
	WACHOVIA								
31405QAJ7	MORTGAGE	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$1,222,050.00		0	,	NA	0	
Total		44	\$9,434,304.62	100%	0	\$0.00		0	
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0		NA	0	
	Unavailable	81	\$15,845,060.63	61.05%	1	\$155,085.00	NA	0	
Total		130	\$25,955,766.66	100%	1	\$155,085.00		0	
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	
Total		40	\$7,220,962.10	100%	0	\$0.00		0	
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	
	Unavailable	388	\$88,555,636.89	77.58%	2	\$503,379.04	NA	0	
Total		503	\$114,150,665.68	100%	2	\$503,379.04		0	

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31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%		\$197,168.39	NA		
m	Unavailable	255	\$60,795,211.13	53.85%	0		NA		
Total		503	\$112,887,007.40	100%	1	\$197,168.39		0	
214050007	CITTO A OPTICA CE, INIC	104	¢22.020.210.50	10.020	_	ΦΩ ΩΩ	D.T.A.		
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	-	,	NA NA		
m	Unavailable	396	\$92,621,035.83	80.08%		\$491,384.22	NA		\$2:
Total		500	\$115,659,254.42	100%	2	\$491,384.22		1	\$2
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	
2110350 Q3	Unavailable	26	\$4,525,252.07	95.29%	0	,	NA	0	
Total	o na vanaore	28	\$4,749,097.28	100%	0		1111	0	
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31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	
Total		16	\$1,728,461.70	100%	0	\$0.00		0	
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	-	,	NA	0	ļ
	Unavailable	10	\$1,521,529.84	94.13%	1	\$237,709.55	NA	0	ļ
Total		11	\$1,616,439.70	100%	1	\$237,709.55		0	<u> </u>
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31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	,	NA	0	
	Unavailable	51	\$7,437,786.58	86.12%	0	,	NA	0	
Total		58	\$8,636,234.12	100%	0	\$0.00		0	
214055CU6	CITIMORTGAGE, INC.	1	¢01.057.20	1 720	0	\$0.00	NA	0	
31405SCU6	Unavailable	46	\$91,057.29 \$5,215,305.66	1.72% 98.28%	0	,	NA NA	0	
Total	Unavanable	47	\$5,215,305.00 \$5,306,362.95	100%	0	\$0.00 \$0.00	INA	0	
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31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	
	Unavailable	40	\$6,259,859.92	89.39%		·	NA		
Total		44	\$7,002,776.85	100%				0	
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	<u> </u>
Total		72	\$11,275,101.43	100%	0	\$0.00		0	
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31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%		·	NA		
	Unavailable	4	\$957,740.89	88.46%		\$0.00	NA		
Total		5	\$1,082,740.89	100%	0	\$0.00		0	
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	
D17035C10	Unavailable	33	\$6,721,478.17	88.85%	-	\$0.00	NA NA	1	
Total	Onavanaoic	36	\$7,564,858.87	100%		\$0.00 \$0.00	INA	0	
10441		30	Ψ1,504,050.01	100 /0	U	φυ.υυ		U	
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	
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	Unavailable	197	\$43,130,303.46		_		NA	0	
Total		228	\$49,578,600.36	100%	0	\$0.00		0	
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74		0	· ·	NA		
	Unavailable	2	\$171,815.06		0	,	NA	0	
Total		21	\$1,278,467.80	100%	0	\$0.00		0	
	WACHOVIA	_	** ***			40.00			
31405VK89	MORTGAGE	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	
	CORPORATION	1	¢240.751.12	10.407	_	¢0.00	NT A	0	
T-4-1	Unavailable	1	\$249,751.12			·	NA	0	
Total		6	\$1,357,551.12	100%	0	\$0.00		0	
	WACHOVIA								
31405VK97	MORTGAGE	8	\$1,527,792.00	71.78%	٥	\$0.00	NA	0	
51403 V K 97	CORPORATION	O	\$1,527,792.00	/1./0/0	U	φυ.υυ	IVA	U	
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	
Total	C TAN Y MATRICE TO	10	\$2,128,542.00	100%	0	\$0.00	1,111	0	
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	SALEM FIVE								
1405YQU8	MORTGAGE	78	\$18,006,795.70	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		78	\$18,006,795.70	100%	0	\$0.00		0	
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	
Total		7	\$1,309,136.87	100%	0	\$0.00		0	
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	
Total		28	\$4,195,979.77	100%	0	\$0.00		0	
31406B4G2	TD BANKNORTH, N.A.	167					NA	_	
Total		167	\$27,193,427.52	100%	0	\$0.00		0	
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60				NA	0	
Total		20	\$2,884,183.60	100%	0	\$0.00		0	
31406CAV0	WASHINGTON	2	\$401,338.07	12.62%	0	\$0.00	NA	0	
L	MUTUAL BANK, FA	-	·						
m 4 1	Unavailable	12	\$2,778,306.35		0	·	NA		
Total		14	\$3,179,644.42	100%	0	\$0.00		0	
	WASHINGTON								
31406CAW8	MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	
Total	Onuvanaoie	38	\$7,814,953.54	100%	0	,	11/1	0	
10441		30	Ψ1,014,755,54	100 /0	U	Ψ 0.00		U	

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31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	
Total		20	\$3,668,608.21	100%	0	\$0.00		0	<u> </u>
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	
Total		47	\$9,000,187.00	100%	0	\$0.00		0	
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	
Total		82	\$16,000,466.31	100%	0	\$0.00		0	
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	
Total		48	\$9,999,922.98	100%	0	\$0.00		0	
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	
Total		73	\$15,000,578.00	100%	0	\$0.00		0	
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	
Total		79	\$15,000,663.67	100%	0	\$0.00		0	
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	
Total		30	\$5,000,073.00	100%	0	\$0.00		0	
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	
	Unavailable	43	\$8,568,969.87	38.04%		·	NA	0	
Total		112	\$22,525,078.49	100%	0	\$0.00		0	
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$508,991.04	36.16%		·	NA	0	
Total		20	\$1,407,644.16	100%	0	\$0.00		0	
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,163,262.88	15.15%			NA	0	
Total		98	\$14,281,952.78	100%	0	\$0.00		0	
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	
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Total		71	\$3,938,247.66	100%	0	\$0.00		0	
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	
Total		53	\$2,780,706.54	100%	0	\$0.00		0	
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	
Total		98	\$14,926,618.17	100%	0	\$0.00		0	<u> </u>
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	
Total		104	\$14,183,800.54	100%	0	\$0.00		0	<u> </u>
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	
Total		21	\$2,966,913.97	100%	0	\$0.00		0	
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%		,	NA	0	
<u></u>	Unavailable	1	\$113,452.98	11.3%			NA	0	
Total		8	\$1,004,223.20	100%	0	\$0.00		0	
31406НС62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	
Total		8	\$1,782,812.76	100%	0	\$0.00		0	
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	
Total	PONDING I, ELC	6	\$941,254.74	100%	0	\$0.00		0	
			. ,			·			
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	
Total		38	\$6,785,417.85	100%	0	\$0.00		0	
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%		·			
Total	Unavailable	8	\$1,771,880.08	35.1%			NA	0	
Total		30	\$5,047,768.49	100%	0	\$0.00		0	
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31406ННР5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	
'	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	
Total		14	\$2,778,629.34	100%	-		·	0	
			. ,			·			
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	
Total		51	\$8,296,630.03	100%	0	\$0.00		0	
31406J7J6	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0	
Total		4	\$420,168.13	100%	0	\$0.00		0	
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	
Total		39	\$8,975,064.11	100%	0	\$0.00		0	
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	
Total		62	\$7,332,241.12	100%	0	\$0.00		0	
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	
Total		126	\$17,557,129.90	100%	0	\$0.00		0	
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	
Total		9	\$2,830,962.35	100%	0	\$0.00		0	
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	
Total		115	\$11,409,404.06	100%	0	\$0.00		0	
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	
	,	2	\$102,983.00	0.71%	0	\$0.00	NA	0	
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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	
Total		240	\$14,579,724.59	100%		·		0	
			, ,, ,			,			
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	
	Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	
Total		9	\$1,518,500.00	100%	0	\$0.00		0	
31406JQH9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	
Total		9	\$1,266,284.94	100%	0	\$0.00		0	
31406JQJ5	WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0	
	Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0	
Total		7	\$1,540,914.70	100%	0	\$0.00		0	
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	
	Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	
Total		12	\$1,184,569.95	100%	0	\$0.00		0	
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	
	Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	
Total		33	\$2,016,430.47	100%	0	\$0.00		0	
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	
Total		208	\$35,012,360.04	100%	0	\$0.00		0	
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	
	Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	

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Total		7	\$1,413,277.18	100%	0	\$0.00		0	
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	
Total		106	\$9,461,752.84	100%	0	\$0.00		0	
31406JQR7	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	
	Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	
Total		8	\$1,222,708.49	100%	0	\$0.00		0	
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	
Total		9	\$1,168,000.00	100%	0	\$0.00		0	
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	
Total		117	\$19,754,527.97	100%	0	\$0.00		0	
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	
Total		61	\$3,267,167.00	100%	0	\$0.00		0	
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	
Total		29	\$2,836,383.00	100%	0	\$0.00		0	
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	
Total		19	\$3,109,317.64	100%	0	\$0.00		0	
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31406JQX4		24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	
Total		33	\$1,840,426.33	100%	0	\$0.00		0	
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	
Total		15	\$1,413,146.00	100%	0	\$0.00		0	
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	
_	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	
Total		14	\$1,782,775.03	100%	0	\$0.00		0	
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	
Total		7	\$1,574,005.77	100%	0	\$0.00		0	
31406JY49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0	
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0	
Total		16	\$1,211,927.70	100%	0	\$0.00		0	
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0	
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0	
Total		25	\$2,563,053.39	100%	0	\$0.00		0	
31406JY64	BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43						
	Unavailable	2	\$83,736.84				NA		
Total		32	\$1,749,324.27	100%	0	\$0.00		0	
31406JY72	BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0	
	Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0	
Total		33	\$1,385,064.17	100%	0	İ		0	
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61		0	·	NA	0	
	Unavailable	3	\$316,229.08		0	·	NA	0	
Total		155	\$15,343,305.69	100%	0	\$0.00		0	<u> </u>
2140617/09	BANCO POPULAR DE	00	¢11 624 072 50	06.020		\$0.00	NT A		
31406JY98	PUERTO RICO	98	\$11,624,973.59	96.03%	U	\$0.00	NA	0	

	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	
Total		101	\$12,105,280.73	100%	0	\$0.00		0	
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	
Total		10	\$1,518,105.13	100%	0	\$0.00		0	
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23		0	\$0.00	NA	0	
Total		18	\$2,757,860.23	100%	0	\$0.00		0	
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	
Total		30	\$4,781,503.96	100%	0	\$0.00		0	
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	
Total		29	\$4,877,515.50	100%	0	\$0.00		0	
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	
Total		17	\$3,397,085.96	100%	0	\$0.00		0	
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	
Total		175	\$20,061,922.38	100%	0	\$0.00		0	
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62			·	NA	0	
	Unavailable	5	\$851,210.89				NA	0	
Total		143	\$15,056,845.51	100%	0	\$0.00		0	
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	
	Unavailable	7	\$469,481.07				NA	0	
Total		72	\$7,074,676.99	100%	0	\$0.00		0	
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	
	Unavailable	1	\$41,771.42	1.04%		·	NA	0	
Total		43	\$4,028,077.51	100%	0	\$0.00		0	
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	

	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	
Total		13	\$1,205,075.67	100%	0	\$0.00		0	
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	
Total		21	\$2,723,810.83	100%	0	\$0.00		0	
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	
	Unavailable	3	\$308,749.16		0		NA		
Total		54	\$6,062,937.81	100%	0	\$0.00		0	
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32		0	, , , , ,	NA	0	
	Unavailable	3	\$374,976.91	2.23%	0		NA		
Total		138	\$16,788,588.23	100%	0	\$0.00		0	
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	
Total		70	\$6,960,028.65	100%	0	\$0.00		0	
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	
Total		27	\$2,884,727.98	100%	0	\$0.00		0	
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	
Total		32	\$3,652,466.11	100%	0	\$0.00		0	
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	
Total	r obkro mee	39	\$4,598,263.60	100%	0	\$0.00		0	
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31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	
Total		26	\$3,581,955.97	100%	0	\$0.00		0	
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	
Total		48	\$7,220,938.75	100%	0	\$0.00		0	
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	

	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	
Total		279	\$42,179,812.05	100%	0	\$0.00		0	
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31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	
Total		787	\$121,909,946.31	100%	0	\$0.00		0	
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	
Total		311	\$43,926,543.78	100%	0	\$0.00		0	
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	
Total		148	\$15,758,555.96	100%	0	\$0.00		0	
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,620,250.00	100%	0	\$0.00		0	
31406K2M1	OPTEUM GROUP	7	\$1,179,959.33			·	NA	0	
Total		7	\$1,179,959.33	100%	0	\$0.00		0	
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00		-	·	NA	-	
Total		22	\$4,638,187.00	100%	0	\$0.00		0	
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31406K2P4	Unavailable	14	\$2,661,250.00		-		NA		
Total		14	\$2,661,250.00	100%	0	\$0.00		0	
21406V2O2	Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	
31406K2Q2 Total	Ullavaliable	5	\$661,350.00 \$661,350.00			·	NA	0	
Total		3	\$001,330.00	100 %	U	φυ.υυ		U	
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	
Total		24	\$4,756,949.00					0	
			. ,						
31406KA75	NATIONAL CITY MORTGAGE COMPANY	. 19	\$3,278,477.50	92%	0	\$0.00	NA	0	
	Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	

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Total		20	\$3,563,526.16	100%	0	\$0.00		0	
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	
Total		1	\$47,500.00	100%	0	\$0.00		0	
31406KAA8	NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	
	Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	
Total		138	\$26,264,698.98	100%	0	\$0.00		0	
31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	
	Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	
Total		10	\$1,458,371.84	100%	0	\$0.00		0	
31406KAD2	NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	
Total		6	\$504,505.12	100%	0	\$0.00		0	
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	
	Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	
Total		93	\$18,110,654.51	100%	0	\$0.00		0	
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	
Total		29	\$2,260,549.59	100%	0	\$0.00		0	
31406KAP5	NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	
Total		5	\$1,211,963.57	100%	0	\$0.00		0	
31406KAQ3	NATIONAL CITY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	
51400K/1Q3	MORTGAGE COMPANY							_	
Total	Unavailable	39 94	\$6,766,398.02 \$17,380,799.89	38.93% 100%	_		NA	<u>0</u>	
1 Utai		74	φ17,500,733.89	100 70	U	φυ.υυ		U	
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,198,000.00				NA		
Total		41	\$8,443,538.00	100%	0	\$0.00		0	
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	
Total	1 0112	18	\$1,969,197.40	100%	0	\$0.00		0	
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31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	
Total		31	\$5,768,727.83	100%	0	\$0.00		0	
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	
Total		31	\$2,260,570.17	100%	0	\$0.00		0	
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	
Total		19	\$1,883,023.40	100%	0	\$0.00		0	
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	
Total		30	\$3,823,100.88	100%	0	\$0.00		0	
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	
Total		18	\$3,317,338.00	100%	0	\$0.00		0	
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	
Total		65	\$4,437,272.69	100%	0	\$0.00		0	
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	
Total		47	\$4,563,728.21	100%	0	\$0.00		0	
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	
Total		56	\$7,068,618.38	100%	0	\$0.00		0	
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	
Total		12	\$2,167,677.97	100%	0	\$0.00		0	
31406KZV5		19	\$3,169,421.39	100%	0	\$0.00	NA	0	

MORTGAGE ACCESS		J	,	1		1 '	1 '	1
CORP.DBA WEICHERT		J	, ,	1	1	1	1	1
FINANCIAL SERVICES			, <u></u> !	1_1	!	l'	1_1	l
	19	\$3,169,421.39	100%	0	\$0.00		0	
			<u> </u>					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	_
	12	\$1,310,478.56	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	20	\$3,805,408.59		1			\sqcup	
Unavailable	33	\$6,200,644.68	1	1 1		1	0	
'	53	\$10,006,053.27	100%	0	\$0.00	<u> </u>	0	
'	\perp		<u></u>	\perp	<u> </u>	<u> </u>	Ĺ	<u> </u>
SUNTRUST MORTGAGE INC.	22	\$3,324,306.88		1			\sqcup	
Unavailable	36	\$5,670,419.37	1	1 1	\$122,159.78	NA	0	
	58	\$8,994,726.25	100%	1	\$122,159.78	<u> </u>	0	Ē
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SUNTRUST MORTGAGE INC.	30	\$4,981,745.05		1	,		\sqcup	
Unavailable	28	\$5,020,984.53	1	1 1		1	0	_
	58	\$10,002,729.58	100%	0	\$0.00	<u> </u>	0	
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SUNTRUST MORTGAGE INC.	35	\$5,188,958.02		1	, , , , , , , , , , , , ,		\sqcup	\$10
Unavailable	29	\$5,826,874.11		+	,	+	0	
	64	\$11,015,832.13	100%	1	\$108,806.85	<u> </u>	1	\$1
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INDEPENDENT BANK CORPORATION	15	\$1,662,996.17					\sqcup	
	15	\$1,662,996.17	100%	1	\$181,031.40	<u> </u>	0	Щ.
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INDEPENDENT BANK CORPORATION	10	\$1,315,350.00		1	\$0.00	NA	0	
	10	\$1,315,350.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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CITIMORTGAGE, INC.	244	\$22,255,050.51		1		1	_	_
Unavailable	205	\$28,872,228.49	1		1	1 1	1 1	
'	449	\$51,127,279.00	100%	0	\$0.00	 '	0	
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CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	Щ
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Unavailable	276 508	\$39,952,229.48 \$60,452,433.84	66.09%	1 1		1 1	0	-
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION CITIMORTGAGE, INC. Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES 19	CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$3,169,421.39	CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$3,169,421.39 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$1,310,478.56 100% SUNTRUST 20 \$3,805,408.59 38.03% MORTGAGE INC. 20 \$3,805,408.59 38.03% Unavailable 33 \$6,200,644.68 61.97% SUNTRUST 40,006,053.27 100% SUNTRUST 53 \$10,006,053.27 100% SUNTRUST 658 \$8,994,726.25 100% SUNTRUST 658 \$8,994,726.25 100% SUNTRUST 658 \$10,002,729.58 100% SUNTRUST 658 \$10,002,729.58 100% SUNTRUST 658 \$10,002,729.58 100% SUNTRUST 658 \$10,002,729.58 100% SUNTRUST 658 \$10,002,729.58 100% SUNTRUST 75,188,958.02 47.1% Unavailable 29 \$5,826,874.11 52.9% MORTGAGE INC. 15 \$1,662,996.17 100% INDEPENDENT BANK 15 \$1,662,996.17 100% INDEPENDENT BANK 15 \$1,662,996.17 100% INDEPENDENT BANK 10 \$1,315,350.00 100% COPORATION 10 \$1,315,350.00 100% CITIMORTGAGE, INC. 244 \$22,255,050.51 43.53% Unavailable 205 \$28,872,228.49 56.47% 449 \$51,127,279.00 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$3,169,421.39 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$1,310,478.56 100% 0 SUNTRUST MORTGAGE INC. 20 \$3,805,408.59 38.03% 0 Unavailable 33 \$6,200,644.68 61.97% 0 53 \$10,006,053.27 100% 0 SUNTRUST MORTGAGE INC. 22 \$3,324,306.88 36.96% 0 Unavailable 36 \$5,670,419.37 63.04% 1 SUNTRUST MORTGAGE INC. 30 \$4,981,745.05 49.8% 0 Unavailable 28 \$5,020,984.53 50.2% 0 SUNTRUST MORTGAGE INC. 35 \$1,000,729.58 100% 0 SUNTRUST MORTGAGE INC. 35 \$5,188,958.02 47.1% 1 Unavailable 29 \$5,826,874.11 52.9% 0 SUNTRUST MORTGAGE INC. 35 \$1,662,996.17 100% 1 INDEPENDENT BANK CORPORATION 15 \$1,662,996.17 100% 1 INDEPENDENT BANK CORPORATION 10 \$1,315,350.00 100% 0 CITIMORTGAGE, INC. 244 \$22,255,050.51 43.53% 0 Unavailable 29 \$5,88,72,228.49 56.47% 0 CITIMORTGAGE, INC. 244 \$22,255,050.51 43.53% 0 Unavailable 205 \$28,872,228.49 56.47% 0 449 \$51,127,279.00 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$3,169,421.39 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$1,310,478.56 100% 0 \$0.00 SUNTRUST	CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$3,169,421.39 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$1,310,478.56 100% 0 \$0.00 NA FINANCIAL SERVICES 12 \$1,310,478.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 20 \$3,805,408.59 38.03% 0 \$0.00 NA FINANCIAL SERVICES Unavailable 33 \$6,200,644.68 61.97% 0 \$0.00 NA FINANCIAL SERVICES 3 \$10,006,053.27 100% 1 \$122,159.78 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$122,159.78 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 0 \$0.00 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$108,806.85 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL SERVICES 3 \$10,002,729.58 100% 1 \$100,000 NA FINANCIAL S	CORP.DBA WEICHERT FINANCIAL SERVICES 19

31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	
Total		6	\$1,128,784.80	100%	0	\$0.00		0	
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84				NA	0	
	Unavailable	53	\$10,022,816.68			,	NA	0	
Total		64	\$11,910,952.52	100%	0	\$0.00		0	
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85				NA	0	
	Unavailable	55	\$9,349,052.30			·	NA	0	
Total		103	\$14,235,917.15	100%	0	\$0.00		0	
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	
Total		23	\$4,195,508.44	100%	0	\$0.00		0	
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99		_	\$0.00	NA	0	
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	
Total		32	\$4,734,203.76	100%	0	\$0.00		0	
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%			NA		
	Unavailable	5	\$769,933.96				NA	0	
Total		13	\$1,624,052.88	100%	0	\$0.00		0	
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0	
Total		16	\$3,420,965.83	100%	0	\$0.00		0	
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	
Total		452	\$41,601,718.40	100%	0	\$0.00		0	
21.40.0 (77.00	CIEN COREG A CE NAC		¢1.67.570.10	6.77.01	_	40.00	27.4	0	
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18			·	NA	0	
T. ()	Unavailable	44	\$2,305,925.24				NA	0	
Total		47	\$2,473,504.42	100%	0	\$0.00		0	
2140CMET9	CITIMODEC A CE INIC		¢170 102 01	0.00/	0	¢0.00	NT A	0	
31406MFT8	CITIMORTGAGE, INC.	21	\$178,103.01	8.8% 91.2%			NA NA	0	
Total	Unavailable	23	\$1,845,903.48	100%		\$0.00 \$0.00	NA	0	
Total		23	\$2,024,006.49	100%	0	\$0.00		U	
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	
D11001111 V0	Unavailable	6	\$1,503,178.53				NA	0	
Total		9	\$2,327,511.82	100%		·	1111	0	
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31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	
	Unavailable	60	\$12,386,409.63			·	NA	0	
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Total		68	\$13,281,546.67	100%	0	\$0.00		0	
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27				NA	0	
	Unavailable	568	\$103,180,101.63	89.7%	0		NA	0	
Total		652	\$115,033,576.90	100%	0	\$0.00		0	
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	
51400WIF17	Unavailable	108	\$12,730,177.38	54.8%			NA NA	0	
Total	Unavanable	304	\$28,162,610.25	100%	0		INA	0	
lotai		304	\$28,102,010.25	100%	U	\$0.00		U	
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	
Total		6	\$1,237,888.65	100%	0	\$0.00		0	
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00		0		NA	0	
	Unavailable	9	\$1,930,878.28		0		NA	0	
Total		10	\$2,137,478.28	100%	0	\$0.00		0	
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%		\$0.00	NA	0	
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	
Total		52	\$9,479,641.04	100%	0	\$0.00		0	
214004004	CITIN AODTICA CE, INIC	21	Φ2 160 606 00	26.00	_	Φ0.00	D.T.A.	0	
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%			NA	0	
m	Unavailable	34	\$5,895,302.05	73.1%			NA	0	
Total		55	\$8,064,988.05	100%	0	\$0.00		0	
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	
Total		13	\$2,822,622.21	100%	0	·	1111	0	
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31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	
Total		71	\$13,768,617.02	100%	0	\$0.00		0	
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	
Total		69	\$11,930,741.91	100%	0	\$0.00		0	
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31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54			·	NA	0	
	Unavailable	40	\$8,439,357.25				NA	0	
Total		44	\$9,153,953.79	100%	0	\$0.00		0	
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	n	\$0.00	NA	0	
D1700MIOJ7	Unavailable	36	\$6,661,103.81	93.65%			NA NA	0	
Total	Unavanaule	38	\$7,113,027.56				INA	0	
Total		30	φ1,113,021.30	100 70	۲	φυ.υυ		U	
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31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	
Total		25	\$4,842,678.67	100%	0	\$0.00		0	
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00				NA	0	
	Unavailable	82	\$14,771,812.81			,	NA	0	
Total		83	\$15,051,812.81	100%	0	\$0.00		0	
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36				NA	0	
	Unavailable	75	\$12,391,638.64		-		NA	0	
Total		81	\$13,444,543.00	100%	0	\$0.00		0	
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	
Total		91	\$21,390,676.38	100%	0	\$0.00		0	
21406MI64	CITIMODEC A CE INIC	4.4	Φ0 050 512 05	FC 1107	0	Φ0.00	NT A	0	
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95			· ·	NA NA	0	
T-4-1	Unavailable	32	\$6,836,366.60				NA	0	
Total		76	\$15,694,880.55	100%	0	\$0.00		0	
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	
Total		11	\$2,037,076.82	100%				0	
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31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	
Total		9	\$1,618,244.14	100%	0	\$0.00		0	
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	
Total		8	\$1,117,074.16	100%	0	\$0.00		0	
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	
	Unavailable	10	\$2,087,263.27				NA	0	
Total		29	\$4,002,072.32	100%	0	\$0.00		0	
			,						
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	
Total		37	\$3,851,612.57	100%	0	\$0.00		0	
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	
Total		15	\$1,587,028.90	100%	0	\$0.00		0	
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61				NA	_	
	Unavailable	6	\$964,259.06				NA		
Total		19	\$2,476,204.67	100%	0	\$0.00		0	

31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	
Total		64	\$9,769,660.83	100%	0	\$0.00		0	
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	
Total		898	\$57,791,629.32	100%	0	\$0.00		0	
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%		,	NA	0	
	Unavailable	11	\$1,936,031.86	35.01%			NA	0	
Total		39	\$5,530,638.91	100%	0	\$0.00		0	
21.40().417.17.1	CITTO A OPTICA CE, INIC	4.4	ф10 7 00 11 7 45	41.600	0	Φ0.00	D.T.A.	0	
31406MKK1	CITIMORTGAGE, INC.	59	\$10,700,117.45	41.68%		,	NA NA	0	
Total	Unavailable	103	\$14,971,054.90 \$25,671,172.35	58.32% 100%		+	NA	0	
lotai		103	\$25,071,172.55	100%	U	\$0.00		U	
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$2,254,359.61	100%			1171	0	
			\$ - 9 - 0 1900 700 1	10070	Ū	φ 0,00		Ů	
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	
	Unavailable	228	\$51,749,512.75	99.14%		\$0.00	NA	0	
Total		230	\$52,200,209.46	100%	0	\$0.00		0	
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	
Total		500	\$110,858,647.36	100%	0	\$0.00		0	
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%			NA	0	
	Unavailable	463	\$111,628,139.93	95.08%		,	NA	0	
Total		490	\$117,405,799.00	100%	0	\$0.00		0	
2140CMIZDC	CITIN CORTO A CEL INIC	20	¢5 700 250 20	5 2601	0	¢0.00	NT A	0	
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%		·	NA NA	0	
Total	Unavailable	427 457	\$102,668,589.92	94.74% 100%	0	'	NA	0	
lotai		457	\$108,370,942.24	100%	U	\$0.00		U	
	SUNTRUST								
31406P6S3	MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	
Total		8	\$1,619,653.13	100%	0	\$0.00		0	
31406P6T1	SUNTRUST	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	
51400F011	MORTGAGE INC.	00	\$5,059,990.49	31.06%	U	\$0.00	NA	U	
	Unavailable	55	\$3,505,261.68	48.92%		<u> </u>	NA	0	
Total		115	\$7,165,252.17	100%	0	\$0.00		0	
			A						
31406P6U8	[10	\$985,127.36	26.2%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	
Total		38	\$3,760,118.79	100%	0	\$0.00		0	
31406P6V6	SUNTRUST	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
Total	Unavailable	40 63	\$5,463,836.65 \$8,689,599.63	62.88% 100%	0	+ 0.00	NA	0	
Total		0.5	\$6,069,379.03	100 /0	U	φυ.υυ		U	-
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	
Total		79	\$7,796,138.93	100%	0	\$0.00		0	
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	
Total		82	\$4,695,121.89	100%	0	\$0.00		0	
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	
Total		104	\$6,482,453.52	100%	0	\$0.00		0	
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	
Total		53	\$6,230,997.56	100%	0	\$0.00		0	
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	·	NA	0	
	Unavailable	4	\$875,418.65	14.06%	-		NA		
Total		28	\$6,226,142.86	100%	0	\$0.00		0	
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	
Total		105	\$5,814,641.15	100%	0	\$0.00		0	
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	
	Unavailable	71	\$13,557,348.94	79.39%			NA	0	
Total		87	\$17,076,318.04	100%	0	\$0.00		0	
31406P7D5	SUNTRUST	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	
Total		94	\$21,310,892.58	100%	0	\$0.00		0	
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	
Total		23	\$4,943,572.40	100%	0	\$0.00		0	
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	
T-4-1	Unavailable	71	\$15,158,479.90		0		NA	0	
Total		87	\$17,813,634.51	100%	0	\$0.00		0	
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81		0	,	NA	0	
	Unavailable	37	\$8,449,315.57		0		NA	0	
Total		44	\$10,013,754.38	100%	0	\$0.00		0	
31406Р7Н6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	
Total		30	\$6,160,985.63	100%	0	\$0.00		0	
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	
Total		130	\$8,735,181.81	100%	0	\$0.00		0	
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	
	Unavailable	4	\$737,901.17				NA	0	
Total		33	\$7,443,209.11	100%	0	\$0.00		0	
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	
Total		70	\$4,615,190.91	100%	0	\$0.00		0	
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	
Total		67	\$12,178,996.05	100%	0	\$0.00		0	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	

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	177	\$38,857,929,00	100%	0	\$0.00		0	
		+,,			7 0000			
RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	
	26	\$2,420,532.96	100%	0	\$0.00		0	
DDC CENTER A DANK	1.5	Φ2 020 044 5 1	1000	_	ф0.00	27.4		
RBC CENTURA BANK		·		1	·	NA		
	15	\$2,839,944.51	100%	U	\$0.00		U	
RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	
	87	\$13,963,300.25	100%	0	\$0.00		0	
RBC CENTURA BANK	1 1	·		1	·	NA	_	
	18	\$2,129,278.54	100%	1	\$50,605.32		0	
UNION FEDERAL								
BANK OF	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	
INDIANAPOLIS								
Unavailable					·	NA	0	
	27	\$4,864,962.52	100%	0	\$0.00		0	
LINION FEDERAL								
BANK OF	16	\$2,196,121.42	43%	0	\$0.00	NA	0	
INDIANAPOLIS		. , ,						
Unavailable	19	\$2,910,612.92		0	,	NA	0	
	35	\$5,106,734.34	100%	0	\$0.00		0	
UNION FEDERAL								
BANK OF	8	\$868,020.09	17.33%	0	\$0.00	NA	0	
INDIANAPOLIS		. ,						
Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	
	26	\$5,009,724.09	100%	0	\$0.00		0	
LINION EEDERAL								
	9	\$1.689.151.84	90.83%	0	\$0.00	NA	0	
INDIANAPOLIS		ψ1,002,12110 ·	20.0270		φο.σσ	1111	Ü	
Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	
	10	\$1,859,776.64	100%	0	\$0.00		0	
I INION FEDERAL				\vdash				<u> </u>
	6	\$861,120,82	24.42%	0	\$0.00	NA	0	
INDIANAPOLIS		φσσ1,12σ1σ2			φο.σσ	1,112	Ü	
Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	
	20	\$3,526,577.88	100%	0	\$0.00		0	
TIMION DEDER AT				\vdash				
	7	\$673 494 07	54 28%	0	\$0.00	NA	0	
	'	φυ/υ,πνπ.υ/	5 1.20 /0		ψ0.00	1171		
	RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable RBC CENTURA BANK 15	RBC CENTURA BANK 26 \$2,420,532.96 26 \$2,420,532.96 RBC CENTURA BANK 15 \$2,839,944.51 RBC CENTURA BANK 87 \$13,963,300.25 RBC CENTURA BANK 18 \$2,129,278.54 RBC CENTURA BANK 18 \$2,129,278.54 UNION FEDERAL BANK OF 17 \$3,056,320.32 INDIANAPOLIS 10 \$1,808,642.20 UNION FEDERAL BANK OF 16 \$2,196,121.42 UNION FEDERAL BANK OF 17 \$3,056,320.32 UNION FEDERAL BANK OF 18 \$2,910,612.92 UNION FEDERAL BANK OF 19 \$2,910,612.92 UNION FEDERAL BANK OF 19 \$1,689,151.84 UNION FEDERAL BANK OF 9 \$673,494.07	RBC CENTURA BANK 26 \$2,420,532.96 100% RBC CENTURA BANK 15 \$2,839,944.51 100% RBC CENTURA BANK 87 \$13,963,300.25 100% RBC CENTURA BANK 87 \$13,963,300.25 100% RBC CENTURA BANK 18 \$2,129,278.54 100% RBC CENTURA BANK 18 \$2,129,278.54 100% UNION FEDERAL BANK OF 17 \$3,056,320.32 62.82% INDIANAPOLIS 10 \$1,808,642.20 37.18% UNION FEDERAL BANK OF 16 \$2,196,121.42 43% UNION FEDERAL BANK OF 16 \$2,196,121.42 43% UNION FEDERAL BANK OF 16 \$2,196,721.42 43% UNION FEDERAL BANK OF 18 \$868,020.09 17.33% UNION FEDERAL BANK OF 8 \$868,020.09 17.33% UNION FEDERAL BANK OF 8 \$868,020.09 17.33% UNION FEDERAL BANK OF 9 \$1,689,151.84 90.83% UNION FEDERAL BANK OF 10 \$861,120.82 24.42% UNION FEDERAL BANK OF 6 \$861,120.82 24.42% UNION FEDERAL BANK OF 7 \$673,494.07 54.28% UNION FEDERAL BANK OF 7 \$673,494.07 54.28%	RBC CENTURA BANK 26 \$2,420,532.96 100% 0 RBC CENTURA BANK 15 \$2,839,944.51 100% 0 RBC CENTURA BANK 15 \$2,839,944.51 100% 0 RBC CENTURA BANK 87 \$13,963,300.25 100% 0 RBC CENTURA BANK 18 \$2,129,278.54 100% 1 UNION FEDERAL BANK 18 \$2,129,278.54 100% 1 UNION FEDERAL BANK 0F 17 \$3,056,320.32 62.82% 0 IUNION FEDERAL BANK 0F 10 \$1,808,642.20 37.18% 0 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 UNION FEDERAL BANK OF 16 \$2,910,612.92 57% 0 UNION FEDERAL BANK OF 18 \$868,020.09 17.33% 0 UNION FEDERAL BANK OF 8 \$868,020.09 17.33% 0 UNION FEDERAL BANK OF 9 \$1,689,151.84 90.83% 0 UNION FEDERAL BANK OF 6 \$861,120.82 24.42% 0 UNION FEDERAL BANK OF 7 \$673,494.07 54.28% 0	RBC CENTURA BANK 26 \$2,420,532.96 100% 0 \$0.00 RBC CENTURA BANK 15 \$2,839,944.51 100% 0 \$0.00 RBC CENTURA BANK 15 \$2,839,944.51 100% 0 \$0.00 RBC CENTURA BANK 87 \$13,963,300.25 100% 0 \$0.00 RBC CENTURA BANK 18 \$2,129,278.54 100% 1 \$50,605.32 UNION FEDERAL BANK 0F 17 \$3,056,320.32 62.82% 0 \$0.00 UNION FEDERAL BANK 0F 10 \$1,808,642.20 37.18% 0 \$0.00 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 \$0.00 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 \$0.00 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 \$0.00 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 \$0.00 UNION FEDERAL BANK 0F 16 \$2,196,121.42 43% 0 \$0.00 UNION FEDERAL BANK 0F 18 \$868,020.09 17.33% 0 \$0.00 UNION FEDERAL BANK 0F 8 \$868,020.09 17.33% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,151.84 90.83% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00 UNION FEDERAL BANK 0F 9 \$1,689,551.84 90.85% 0 \$0.00	RBC CENTURA BANK 26 \$2,420,532.96 100% 0 \$0.00 NA 26 \$2,420,532.96 100% 0 \$0.00 NA 26 \$2,420,532.96 100% 0 \$0.00 NA 15 \$2,839,944.51 100% 0 \$0.00 NA 16 \$87 \$13,963,300.25 100% 0 \$0.00 NA 18 \$2,129,278.54 100% 1 \$50,605.32 NA 18 \$2,129,278.54 100% 0 \$0.00 NA NA NDIANAPOLIS 10 \$1,808,642.20 37,18% 0 \$0.00 NA NA NDIANAPOLIS 10 \$2,196,121.42 43% 0 \$0.00 NA NA NDIANAPOLIS 10 \$2,196,121.42 43% 0 \$0.00 NA NA NDIANAPOLIS 10 \$2,196,121.92 57% 0 \$0.00 NA NA NDIANAPOLIS 10 \$1,809,724.09 10.0% 0 \$0.00 NA NA NDIANAPOLIS 10 \$1,699,724.09 100% 0 \$0.00 NA NA NDIANAPOLIS 10 \$1,699,724.09 100% 0 \$0.00 NA NA NDIANAPOLIS 10 \$1,859,776.64 100% 0 \$0.00 NA NA NA NA NA NA NA	RBC CENTURA BANK 26	

	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	
Total		13	\$1,240,761.62	100%	0	\$0.00		0	
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	
Total		11	\$1,281,542.14	100%	0	\$0.00		0	
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	
Total		7	\$1,348,608.94	100%	0	\$0.00		0	
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	
Total		11	\$1,684,904.84	100%	0	\$0.00		0	
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	
Total		15	\$3,555,668.39	100%	0	\$0.00		0	
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	
Total		91	\$16,518,781.22	100%	0	\$0.00		0	
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	
Total		66	\$4,054,052.21	100%	0	\$0.00		0	
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	
Total		34	\$3,345,113.24	100%	0	\$0.00		0	
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	
Total		47	\$6,196,276.64	100%	0	\$0.00		0	
31406PVP1	THE BRANCH BANKING AND TRUST	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	
Total		149	\$25,468,780.71	100%	0	\$0.00		0	
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	
Total		138	\$23,542,022.28	100%	0	\$0.00		0	
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	
Total		5	\$516,925.91	100%	0	\$0.00		0	<u> </u>
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	
Total		26	\$5,006,480.50	100%	0	\$0.00		0	
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	
Total		21	\$4,996,567.61	100%	0	\$0.00		0	
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	
Total		23	\$4,954,030.00	100%	0	\$0.00		0	<u> </u>
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	
	Unavailable	7	\$719,604.99	56.84%			NA		
Total		11	\$1,266,128.49	100%	0	\$0.00		0	<u> </u>
	DIGILODG G LTT								
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	

Total		63	\$13,899,185.65	100%	0	\$0.00		0	
Iotai		0.5	\$13,077,103.03	100 /6	U	Ψ0.00			
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	
Total		91	\$22,169,252.84	100%	0	\$0.00		0	
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	
Total	COM CIMITOIN	22	\$5,006,360.60	100%	0	\$0.00		0	
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	
Total		24	\$5,039,031.69	100%	0	\$0.00		0	
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	
Total		28	\$4,997,715.67	100%	0	\$0.00		0	
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	
Total		24	\$4,998,996.87	100%	0	\$0.00		0	
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	
Total		47	\$6,507,479.56	100%	0	\$0.00		0	
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	
			\$164,420.44	11.52%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	
Total		10	\$1,426,875.14	100%	0	\$0.00		0	
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	
	Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	
Total		109	\$21,353,857.41	100%	0	\$0.00		0	
31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	
	Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	
Total		98	\$23,181,656.90	100%	0	\$0.00		0	
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	
Total		17	\$2,999,697.67	100%	0	\$0.00		0	
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00			
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	
Total		19	\$3,489,169.32	100%	0	\$0.00		0	
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	
Total		22	\$4,334,829.70	100%	0	\$0.00		0	
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	

Total		30	\$3,274,476.38	100%	0	\$0.00		0	
	BISHOPS GATE								
31406Q5R4	RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	
Total		39	\$3,778,982.17	100%	0	\$0.00		0	
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	
Total		10	\$2,188,008.57	100%	0	\$0.00		0	
2140605T0	BISHOPS GATE RESIDENTIAL		¢205 122 12	34%	0	\$0.00	NΙΛ	0	
31406Q5T0	MORTGAGE TRUST	3	\$395,123.13			·	NA		
	Unavailable	6	\$766,984.08	66%		\$0.00	NA	0	
Total		9	\$1,162,107.21	100%	0	\$0.00		0	
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	
Total		12	\$3,380,697.91	100%	0	\$0.00		0	
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	
Total		41	\$2,740,562.64	100%	0	\$0.00		0	
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	
Total		27	\$1,651,974.80	100%	0	\$0.00		0	
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	
Total		18	\$1,781,604.69	100%	0	\$0.00		0	
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31406Q5Y9		51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	1
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	
Total		87	\$11,504,736.00	100%	0	\$0.00		0	
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	
Total		15	\$2,564,241.78	100%	0	\$0.00		0	
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	
	Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	
Total		42	\$8,885,829.44	100%	0	\$0.00		0	
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	10	\$2,226,300.00 \$405,900.00	32.23%			NA NA		
	CORPORATION		·			, , , , ,			
T-4-1	Unavailable	22	\$4,276,022.73	61.89%	0	· ·	NA	0 0	
Total		34	\$6,908,222.73	100%	U	\$0.00		U	
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	
	Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	
Total		32	\$2,034,132.62	100%	0	\$0.00		0	
31406Q6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	
	Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	
Total		41	\$9,448,319.75	100%	0	\$0.00		0	
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	_ _
	Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA		
Total		38	\$4,078,922.37	100%	0	\$0.00		0	

31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	
Total		30	\$2,468,739.87	100%	0	\$0.00		0	
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	
Total		15	\$1,909,691.80	100%	0	\$0.00		0	
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	
Total		56	\$7,277,660.52	100%	0	\$0.00		0	
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	
Total		19	\$2,166,465.38	100%	0	\$0.00		0	
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	
Total		109	\$21,861,552.48	100%	0	\$0.00		0	
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	

Total		140	\$26,909,662.67	100%	0	\$0.00		0	
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31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	
Total		35	\$3,454,920.46	100%	0	\$0.00		0	
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	<u> </u>
Total		21	\$2,717,404.71	100%	0	\$0.00		0	<u> </u>
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	<u> </u>
Total		39	\$2,534,613.37	100%	0	\$0.00		0	<u> </u>
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	
Total		52	\$5,140,047.95	100%	0	\$0.00		0	
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	
	Unavailable	46	\$5,950,183.78	55.28%	0		NA	0	
Total		83	\$10,762,965.50	100%	0	\$0.00		0	
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14			·			
	Unavailable	9	\$1,850,859.99				NA		
Total		23	\$5,012,148.13	100%	0	\$0.00		0	
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	

Total		25	\$5,011,276.16	100%	0	\$0.00		0	
Total .		20	ψ5,011,270.10	100 /0	U	φυ.υυ			
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	
Total		24	\$4,993,462.29	100%	0	\$0.00		0	
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	
Total		53	\$10,022,158.02	100%	0	\$0.00		0	
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	
Total		56	\$9,986,436.41	100%	0	\$0.00		0	
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	
Total		46	\$9,988,919.11	100%	0	\$0.00		0	
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	
Total		19	\$5,004,564.00	100%	0	\$0.00		0	
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,877,521.90		0	·	NA	0	
Total		27	\$5,003,248.59	100%	0	\$0.00		0	l

31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	
Total		23	\$5,010,917.23	100%	0	\$0.00		0	
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31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	
Total		32	\$7,523,790.61	100%	0	\$0.00		0	
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	
Total		59	\$9,349,418.97	100%	0	\$0.00		0	
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	
Total		75	\$16,271,628.64	100%	0	\$0.00		0	
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	
Total		57	\$11,656,990.23	100%	0	\$0.00		0	
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	
Total		19	\$4,675,878.39	100%	0	\$0.00		0	
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	
Total		9	\$1,952,213.77	100%	0	\$0.00		0	
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	
		3	\$757,330.05	13.55%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION								
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	
Total		26	\$5,587,792.96	100%	0	\$0.00		0	
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	
Total		11	\$1,686,673.66	100%	0	\$0.00		0	
31406QND5	Unavailable	2	\$234,307.70	100%			NA		
Total		2	\$234,307.70	100%	0	\$0.00		0	
214060NC9	I I a a sa i la la la	4	\$206.504.72	1000/	0	¢0.00	NT A	0	
31406QNG8	Unavailable	4	\$296,504.72	100%		·	NA		
Total		4	\$296,504.72	100%	0	\$0.00		0	
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	
Total	Chavanaole	2	\$273,785.64	100%	0	·	1171	0	1
10441		 	Ψ270,700101	100 /6	Ů	ψ0•00		Ů	
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	
Total		2	\$297,606.26	100%	0	\$0.00		0	
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	
Total		25	\$4,997,097.57	100%	0	\$0.00		0	
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	
Total		11	\$2,883,950.00	100%	0	\$0.00		0	
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$2,505,460.00 \$2,467,682.00	50.38%		,	NA NA		
Total	Onavanauic	22	\$4,973,142.00	100%	0	,	INA	0	
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31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	

	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	
Total		23	\$5,003,860.00	100%	0	\$0.00		0	
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31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	
Total		23	\$5,036,688.54	100%	0	\$0.00		0	
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	
Total		24	\$5,040,760.32	100%	0	\$0.00		0	
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	
Total		21	\$5,014,223.90	100%	0	\$0.00		0	
21.40(D.4.00	BISHOPS GATE	42	Φ7 100 220 01	71.02%		ф0,00	27.4	_	
31406RAC9	RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81			,			
	Unavailable	13	\$2,821,120.96			,	NA	0	
Total		55	\$10,011,449.77	100%	0	\$0.00		0	
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	
Total		27	\$5,030,463.92	100%	0	\$0.00		0	
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	
Total		21	\$4,987,325.82	100%	0	\$0.00		0	
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	

Total		53	\$9,995,682.37	100%	0	\$0.00		0	
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	
Total		25	\$4,972,648.81	100%	0	\$0.00		0	
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	
Total		27	\$5,037,789.89	100%	0	\$0.00		0	
31406RAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	
Total		26	\$5,037,351.73	100%	0	\$0.00		0	
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	
Total		24	\$4,990,371.72	100%	0	\$0.00		0	
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	
Total		9	\$1,540,382.56	100%	0	\$0.00		0	
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	
Total		45	\$9,975,710.95	100%	0	\$0.00		0	
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71						
T. 4.1	Unavailable	8	\$1,893,600.00				NA		
Total		22	\$4,979,611.71	100%	0	\$0.00		0	

31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	
Total		12	\$2,459,936.46	100%	0	\$0.00		0	
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31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	
Total		26	\$5,113,201.30	100%	0	\$0.00		0	
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	
Total		15	\$2,814,187.00	100%	0	\$0.00		0	
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	
Total		12	\$1,868,239.35	100%	0	\$0.00		0	
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	
Total		47	\$10,000,315.47	100%	0	\$0.00		0	
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	
Total		67	\$12,000,183.50	100%	0	\$0.00		0	
31406S7D9	Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0	
Total		7	\$1,234,050.46	100%	0	\$0.00		0	
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	
Total		5	\$1,056,320.00	100%	0	\$0.00		0	
31406TH53	Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0	
Total		7	\$1,695,487.87	100%	0	\$0.00		0	
31406TH53		5 7	\$1,056,320.00 \$1,695,487.87	100% 100%	0	\$0.00 \$0.00		0	

31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	
Total	Unavanable	45 45	\$7,403,075.22 \$7,403,075.22	100%			INA	0	
Total		45	\$7,403,075.22	100%	U	φυ.υυ		U	
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	
Total		7	\$1,471,981.78	100%	0	\$0.00		0	
21406TUD5	Unavailable	7	¢1 000 245 01	100%	0	\$0.00	NI A	0	
31406THR5 Total	Unavanable	7	\$1,008,245.91 \$1,008,245.91	100%	0	·	NA	0	
1 Otai		 	\$1,000,245.91	100%	U	φυ.υυ		U	
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	
Total		85	\$20,230,350.54	100%	0	\$0.00		0	
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	
Total		9	\$968,136.07	100%	0	\$0.00		0	
31406TPH8	U.S. BANK N.A.	2	¢161 162 60	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	2	\$161,163.69 \$161,163.69	100%		,	NA	0	
Total			φ101,103.02	100 /6	0	φυ.υυ		U	
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	
Total		1	\$74,616.19	100%	0	\$0.00		0	
2140CTDD5	II C. DANIZNI A	2	\$225 452 40	1000/	0	¢0.00	NT A	0	
31406TRD5 Total	U.S. BANK N.A.	3 3	\$225,452.40 \$225,452.40	100% 100%		,	NA	0	
1 Otai		3	\$225,452.4U	100%	U	\$U.UU		U	
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	
Total		23	\$2,999,343.52	100%	0	\$0.00		0	
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	
Total		15	\$2,030,927.29	100%	0	\$0.00		0	
31406UG36	Unavailable	10	\$1,659,406.65	100%		·	NA	0	
Total		10	\$1,659,406.65	100%	0	\$0.00		0	
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	
Total		134	\$21,056,111.57	100%				0	
31406UG51	Unavailable	124	\$20,847,866.04	100%		·	NA	0	
Total		124	\$20,847,866.04	100%	0	\$0.00		0	

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31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	
Total	O Hu v u Huo I o	18	\$3,018,069.80	100%	0	\$0.00	- 1	0	
10111		1	Ψυ,υ ==,-			3 -			
31406UG77	Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	
Total		13	\$1,870,592.17	100%	0	\$0.00		0	
31406UG85	Unavailable	56	\$8,429,461.59	100%	2	\$259,167.38	NA	0	
Total		56	\$8,429,461.59	100%	2	\$259,167.38		0	
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31406UG93	Unavailable	35	\$5,062,583.02	100%		·	NA	0	igwdap
Total		35	\$5,062,583.02	100%	0	\$0.00		0	
		+				+			
31406UGY8	Unavailable	5	\$1,447,764.72	100%	-	·	NA	0	——
Total		5	\$1,447,764.72	100%	0	\$0.00		0	
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	
Total		17	\$1,745,418.27	100%	0	\$0.00		0	
31406UHB7	Unavailable	28	\$3,331,308.62	100%		\$70,922.74	NA	1	\$7
Total		28	\$3,331,308.62	100%	1	\$70,922.74		1	\$7
21406111105	TTassoilable	26	¢4 150 600 49	1000%	0	\$0.00	NI A		
31406UHC5	Unavailable	26 26	\$4,159,699.48 \$4,150,600.48	100% 100 %	0	,		0	
Total		20	\$4,159,699.48	100 70	V	\$0.00		U	
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	
Total		52	\$9,586,008.15	100%	0	\$0.00		0	
31406UHE1	WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0	
Total		32	\$8,135,159.81	100%	0	\$0.00		0	
		\bot							
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	,		0	
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	
Total		60	\$10,118,231.44	100%	0	\$0.00		0	
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14			, , , , ,			
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	

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Total		122	\$13,724,346.58	100%	0	\$0.00		0	
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	
Total		195	\$27,565,426.99	100%	0	\$0.00		0	
31406UHJ0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,080,862.08	3.43%	0	·	NA	0	
Total		520	\$89,767,351.83	100%	0	\$0.00		0	
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	
Total	, ,	18	\$3,495,230.05	100%	0	\$0.00		0	
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	
Total		17	\$2,863,562.20	100%	0	\$0.00		0	
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	
Total		95	\$14,600,333.59	100%	0	\$0.00		0	
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	
Total		75	\$12,253,587.37	100%	0	\$0.00		0	
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	
Total		379	\$71,334,935.30	100%	0	\$0.00		0	

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31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	
Total	C HWYWHWOTO	3	\$253,174.15	100%	0	·	1111	0	
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31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	
Total		77	\$11,089,670.12	100%	0	\$0.00		0	
2140611066	TI C. DANIZNI A	-	Ф222 400 22	1000	_	¢0.00	NIA	_	
31406UQG6 Total	U.S. BANK N.A.	5 5	\$322,489.32 \$322,489.32	100% 100%	0		NA	0	
Total		3	\$322,409.32	100 %	U	φυ.υυ		U	
31406UQH4	U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	
Total		1	\$33,867.11	100%	0	\$0.00		0	
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	
Total		160	\$26,453,361.56	100%	0	\$0.00		0	
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	
Total		25	\$4,435,978.76	100%	0	\$0.00		0	
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	
Total		17	\$2,680,507.18	100%	0	\$0.00		0	
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	
Total		111	\$13,867,261.86	100%	0	\$0.00		0	
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	
Total		36	\$5,312,950.92	100%	0	\$0.00		0	
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	
Total		11	\$1,823,907.19	100%	0	\$0.00		0	
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	
Total		208	\$39,536,462.42	100%	0	\$0.00		0	
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	
Total		238	\$39,574,269.96	100%	0	\$0.00		0	

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31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	I
Total	DAVINOS DAM	206	\$39,494,783.49	100%	0	\$0.00		0	
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31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	 I
Total		163	\$28,464,750.86	100%	0	\$0.00		0	
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	
Total		188	\$36,214,388.58	100%	0	\$0.00		0	
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31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	- I
Total		92	\$14,163,605.22	100%	0	\$0.00		0	
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31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	- I
Total		214	\$38,878,371.71	100%	0	\$0.00		0	
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	
Total		7	\$1,161,182.77	100%	0	\$0.00		0	
31406UVL9	Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	
Total		26	\$3,611,698.27	100%	0	\$0.00		0	
24 40 (137) 47	77 1111		Φ1.07C.017.04	1000		Φ0.00	DIA		
31406UVM7	Unavailable	8	\$1,076,817.04	100%	_	·	NA		
Total	 	8	\$1,076,817.04	100%	0	\$0.00		0	
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	
Total	Onavanaore	32	\$6,517,079.90 \$6,517,079.90		_			0	
Total			ΨΟ,ΟΙΙ,ΟΙΣΙ	100 /0	\dashv	ψυ•υυ		\sqcap	
31406V2W5	Unavailable	2	\$337,887.13	100%	1	\$227,810.45	NA	1	\$22
Total		2	\$337,887.13	100%	1	\$227,810.45		1	\$22
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	
Total		13	\$1,003,383.05	100%	0	\$0.00		0	
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31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	
	Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	
Total		14	\$1,099,116.04	100%	0	\$0.00		0	
31406V3A2		1	\$130,853.21	22.36%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	
Total		6	\$585,231.99	100%	0	\$0.00		0	
31406V4C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	
	Unavailable	3	\$197,659.23	64.89%		Ψ0.00	NA	0	
Total		5	\$304,620.82	100%	0	\$0.00		0	
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	
	Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	
Total		185	\$12,677,400.92	100%	0	\$0.00		0	
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	
Total		27	\$6,139,747.16	100%	0	\$0.00		0	
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	
Total		172	\$16,561,858.00	100%	0	\$0.00		0	
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	
Total		102	\$10,006,635.37	100%	0	\$0.00		0	
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	
	Unavailable	41	\$6,868,176.31	86.26%		·	NA	0	
Total		48	\$7,962,204.54	100%	0	\$0.00		0	
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	
Total		125	\$7,533,021.07	100%	0	\$0.00		0	
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	
	Unavailable	13	\$3,727,886.25	71.44%		·	NA	0	
Total		19	\$5,218,382.25	100%	0	\$0.00		0	
31406V7M2	COUNTRYWIDE HOME	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	74	\$15,835,731.50	73.36%	1	\$168,726.28	NA	1	\$1
Total		101	\$21,587,417.61	100%	1	\$168,726.28		1	\$1
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	
Total		114	\$19,983,184.14	100%	0	\$0.00		0	
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	
Total		3	\$368,323.02	100%	0	\$0.00		0	
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	
Total		6	\$397,667.91	100%	0	\$0.00	2,12	0	
31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	
Total	Old British	6	\$467,088.80	100%	0	\$0.00	1 1/1	0	
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00 \$0.00	IVA	0	
Total		7	φ 250,405.0 7	100 /	U	φυ.υυ		U	
31406VYB6	COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	
	Unavailable	2	\$175,428.55	53.35%	-	\$0.00	NA	0	
Total		4	\$328,835.73	100%	0	\$0.00		0	
31406VYC4	Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$439,300.71	100%	0	\$0.00	IVA	0	
			. ,			·			
31406W2L7	Unavailable	28	\$3,879,852.18	100%		\$0.00	NA	0	
Total		28	\$3,879,852.18	100%	0	\$0.00		0	
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	
Total		74	\$9,184,982.09	100%	0	\$0.00		0	
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	
	Unavailable	28	\$2,675,032.88	96.03%	2	\$224,160.24	NA	0	
Total		30	\$2,785,746.69	100%	2	\$224,160.24		0	
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	
Total		19	\$2,337,942.54	100%	0	\$0.00		0	

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31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	
	Unavailable	33	\$4,359,532.96	83.33%	1	\$274,244.62	NA	0	
Total		42	\$5,231,783.96	100%	1	\$274,244.62		0	
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	1	\$42,251.27	NA	0	
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	
Total		17	\$1,799,836.82	100%	1	\$42,251.27		0	
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	
	Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	
Total		17	\$2,186,655.00	100%	0	\$0.00		0	
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	
Total		20	\$2,161,075.00	100%	0	\$0.00		0	
31406W2U7	Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	
Total		8	\$1,093,654.52	100%	0	\$0.00		0	
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	
Total		14	\$1,323,080.73	100%	0	\$0.00		0	
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	
	Unavailable	2	\$356,354.67	2.79%		·	NA	0	
Total		70	\$12,775,011.49	100%	0	\$0.00		0	
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	
Total		101	\$6,437,821.34	100%	0	\$0.00		0	
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	
	Unavailable	7	\$710,550.96			\$0.00	NA		
Total		28	\$2,658,307.95	100%	0	\$0.00		0	
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	

	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	, —
Total	Ullavaliaule	92	\$6,102,751.63	1	+			0	-
Total			Ф U ,102,101.00	100 /0		ψυ•υυ		H	
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00) NA	0	
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA NA	0	
Total		41	\$2,317,914.47	100%	0	\$0.00	/'	0	
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31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69			,		1	
	Unavailable	9	\$2,011,714.34	1	1 1			1 1	-
Total	!	24	\$5,291,617.03	100%	0	\$0.00	<u> </u>	0	Щ
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31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60			, , , , , , , , , , , , , , , , , , ,			<u> </u>
	Unavailable	36	\$3,564,646.61	33.27%	1 1			1 1	Щ.
Total		109	\$10,712,857.21	100%	1	\$99,578.27	<u> </u>	0	<u> </u>
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31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44			, , , ,			<u> </u>
	Unavailable	18	\$3,895,685.82	1					Щ.
Total	!	85	\$19,416,991.26	100%	0	\$0.00	 '	0	<u> </u>
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00) NA	0	
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	ī
Total		52	\$5,144,499.38	1		†		0	
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31406WA46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81			· ·		ш	
	Unavailable	83	\$7,634,734.33	+	-			_	
Total		114	\$10,052,105.14	100%	3	\$394,002.43	<u> </u>	3	\$39
<u> </u>	!	<u> </u>		لــــــــــــــــــــــــــــــــــــــ	$\dot{\square}$	<u> </u>	<u> </u>	\coprod	<u> </u>
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57			,			<u> </u>
	Unavailable	8	\$698,506.75	1	1 1	†			†
Total	!	10	\$1,078,651.32	100%	0	\$0.00	 '	0	—
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31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53			,			
	Unavailable	13	\$1,032,400.55		1 1	· ·		1 1	-
Total		14	\$1,063,872.08	100%	0	\$0.00	 '	0	
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31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00			, , , ,			
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	

Total		94	\$25,785,157.00	100%	0	\$0.00	, 	0	
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31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	. , ,			. ,		\vdash	\$1
	Unavailable	866	\$175,465,136.97	77.86%	3	1 ,			\$7
Total		1,129	\$225,367,284.86	100%	5	\$1,008,413.36	<u> </u>	4	\$9
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	. 0	_
	Unavailable	25	\$5,656,889.42	69.56%	2	\$455,496.66	NA	2	\$4
Total		36	\$8,132,595.45		2	1		2	\$4
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	. 0	
	Unavailable	78	\$10,045,562.89	72.16%	_1	\$114,394.08	NA	1	\$1
Total		108			1			1	\$1
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	24.57%	0	,		<u> </u>	
	Unavailable	31	\$4,012,931.18		_1	\$125,986.29	1		\$1
Total		41	\$5,319,795.25	100%	1	\$125,986.29	<u> </u>	1	\$1
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	
	Unavailable	51	\$6,637,457.93	68.69%	1	\$121,773.12	NA	1	\$1
Total		74	\$9,662,896.48	100%	1	\$121,773.12		1	\$12
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%		·	NA	. 0	
	Unavailable	16	\$3,458,173.49		0	· ·		1 1	
Total		22	\$5,076,502.98	100%	0	\$0.00	<u> </u>	0	-
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	·		. 0	
	Unavailable	87	\$6,112,894.60		1	. /	1	1	\$
Total		122	\$8,535,320.92	100%	1	\$70,772.05	<u> </u>	1	\$'
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	. 0	
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	. 0	_
Total		80	\$7,920,298.58		0	\$0.00		0	
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	. 0	
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	
Total		105	\$22,499,555.13		-			0	1

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31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	
Total		46	\$10,316,146.72	100%	0	\$0.00		0	
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	
Total		58	\$5,121,580.03	100%	0	\$0.00		0	
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	
Total		23	\$5,035,799.94	100%	0	\$0.00		0	
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31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	
Total		42	\$7,413,974.42	100%	0	\$0.00		0	
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	
Total		76	\$4,084,257.23	100%	0	\$0.00		0	
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31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	
	Unavailable	38	\$8,156,972.25	81.59%	1	\$212,440.69	NA	1	\$2
Total		50	\$9,997,936.81	100%	1	\$212,440.69		1	\$2
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	
	Unavailable	35	\$4,952,236.85	82.44%	0		NA	0	
Total		44	\$6,006,924.57	100%	0	\$0.00		0	
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31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	
Total		30	\$6,886,240.14	100%	0	\$0.00		0	
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31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25		1	\$309,887.57		1	\$3
	Unavailable	1,078	\$226,395,370.98	83.65%	2	\$317,254.68	NA	2	\$3
Total		1,304	\$270,632,021.23		3	·		3	\$62

21406WALIO	COUNTRYWIDE HOME	26	¢9 270 206 00	26 120	1	¢204 020 05	NIA	1	¢20
31406WAU8	LOANS, INC.	36	\$8,370,396.90	26.13%	1	\$284,829.85	NA		\$28
TD 4 1	Unavailable	101	\$23,667,464.62	73.87%	0		NA	0	Φ.2.
Total		137	\$32,037,861.52	100%	1	\$284,829.85		1	\$28
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	
	Unavailable	134	\$26,187,013.00	52.37%	1	\$208,000.00	NA	1	\$20
Total		259	\$50,002,681.58	100%	1	\$208,000.00		1	\$20
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	1	\$257,735.12	NA	1	\$25
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	
Total		232	\$40,004,414.53	100%	1	\$257,735.12		1	\$25
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	
Total		116	\$25,000,040.80	100%	0	\$0.00		0	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	,	NA	0	
	Unavailable	99	\$20,492,759.00	51.23%	1	\$330,397.37	NA	1	\$33
Total		182	\$40,004,631.26	100%	1	\$330,397.37		1	\$33
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	,	NA		
	Unavailable	12	\$1,502,016.95	92.44%	0		NA	_	
Total		13	\$1,624,885.45	100%	0	\$0.00		0	
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	
Total		29	\$5,733,972.39	100%	0	\$0.00		0	
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	1	\$126,290.09	NA		\$12
<u></u>	Unavailable	44	\$5,733,797.31	73.27%	0	·	NA	0	
Total		60	\$7,826,005.41	100%	1	\$126,290.09		1	\$12
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	
Total		72	\$9,218,364.30	100%	0	\$0.00		0	
31406WB60	COUNTRYWIDE HOME	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	1	\$8

	LOANS, INC.								
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	
Total		101	\$9,980,096.08	100%	1	\$88,833.90		1	\$8
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	
Total		35	\$8,591,931.97	100%	0	\$0.00		0	
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	
	Unavailable	68	\$4,492,951.94	58.42%	0		NA	0	
Total		116	\$7,691,116.07	100%	0	\$0.00		0	
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	
	Unavailable	74	\$5,169,126.62	85.23%	0	,	NA	0	
Total		87	\$6,064,849.51	100%	0	\$0.00		0	
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	
Total		30	\$6,626,128.55	100%	0	\$0.00		0	
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	
Total		44	\$5,187,209.26	100%	0	\$0.00		0	
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	
<u> </u>	Unavailable	44	\$3,894,410.37	59.67%		,	NA	0	
Total		73	\$6,526,094.37	100%	0	\$0.00		0	
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	
Total		29	\$5,149,932.36	100%	0	\$0.00		0	
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	,		0	
	Unavailable	81	\$15,446,655.61	64.81%	0	,	NA	0	
Total		119	\$23,835,538.01	100%	0	\$0.00		0	
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	

	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	
Total		51	\$11,152,462.25	100%	0	\$0.00		0	
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31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1	\$166,303.55	NA	1	\$10
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	
Total		38	\$8,123,369.51	100%	1	\$166,303.55		1	\$10
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	
Total		40	\$8,535,979.35	100%	0	\$0.00		0	
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$281,241.83	NA	1	\$28
	Unavailable	7	\$908,411.96	3.63%	0		NA	0	
Total		150	\$25,007,470.44	100%	1	\$281,241.83		1	\$28
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	
	Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	1	\$20
Total		94	\$20,010,347.06	100%	1	\$262,086.28		1	\$20
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	1	\$35
	Unavailable	74	\$17,856,588.70	68.07%	2	\$609,264.49	NA	2	\$60
Total		108	\$26,233,640.09	100%	3	\$963,196.49		3	\$90
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	
Total		9	\$1,190,113.79	100%	0	\$0.00		0	
31406WBT0	COUNTRYWIDE HOME	3	\$270,447.78	17.45%	0	\$0.00	NA	0	
51400 WB10	LOANS, INC.					•			
	Unavailable	10	\$1,279,083.18		0	·	NA		
Total		13	\$1,549,530.96	100%	0	\$0.00		0	
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%		\$0.00			
	Unavailable	12	\$1,864,189.05	75.97%	0		NA	1	
Total		16	\$2,453,728.69	100%	0	\$0.00		0	
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31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%		,			
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	

	11	\$2,004,651.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	
Unavailable	15	\$1,837,437.88				NA	0	
	18	\$2,261,801.16	100%	0	\$0.00		0	<u> </u>
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	
Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	
	16	\$3,183,824.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME	4	\$347,380.38	28.72%	0	\$0.00	NA	0	
	8	\$862,202,33	71.28%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	
Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	
	97	\$6,684,437.83		0	\$0.00		0	
								
COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	
Unavailable	1,044	\$223,288,405.25	76.72%	1	\$197,209.72	NA	1	\$19
	1,398	\$291,036,363.88	100%	1	\$197,209.72		1	\$19
COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	
Unavailable	109	\$20,158,304.48	80.63%	1	\$319,409.61	NA	1	\$31
	134	\$25,000,537.48	100%	1	\$319,409.61		1	\$31
COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	2	\$42
Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	
	194	\$35,017,914.12	100%	2	\$420,853.27		2	\$42
COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	2	\$597,762.18	NA	2	\$59
Unavailable	129	\$29,353,589.00	58.69%	1	\$341,558.43	NA	1	\$34
	221	\$50,015,797.60	100%	3	\$939,320.61		3	\$93
TT 9111	 	Ф200 202 (2	100~		* ^ ^ ~	**.		
Unavailable					·	NA		
	2	\$289,203.12	100%	0	\$0.00		0	
Unavailable	2	\$300 364 07	1000/-	0	\$0.00	NT A	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 1,398 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,398 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,398 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 134 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 134 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 120 Unavailable 129 121 Unavailable 129 1221 Unavailable 2 221	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S862,202.33 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S2 \$3,156,965.00 Unavailable S3,156,965.00 COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S28,123,443.68 COUNTRYWIDE HOME LOANS, INC. Unavailable S28,123,447.0.44 S25,000,537.48 COUNTRYWIDE HOME LOANS, INC. Unavailable S28,123,443.68 COUNTRYWIDE HOME LOANS, INC. Unavailable S28,123,443.68 COUNTRYWIDE HOME LOANS, INC. Unavailable S28,203.12 S289,203.12	COUNTRYWIDE HOME 15 \$1,837,437.88 81.24% 18 \$2,261,801.16 100% 18 \$2,261,801.16 100% 19.88% 10.0ANS, INC. 2 \$314,476.60 9.88% 10.0ANS, INC. 16 \$3,183,824.99 100% 16 \$3,183,824.99 100% 16 \$3,183,824.99 100% 16 \$3,183,824.99 100% 16 \$3,183,824.99 100% 17.28% 12 \$1,209,582.71 100% 17.28% 12 \$1,209,582.71 100% 17.28% 12 \$1,209,582.71 100% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 17.28% 17.28% 17.29% 17.28% 17.29% 17.28% 17.29% 1	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,837,437.88 81.24% 0 18 \$2,261,801.16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,869,348.39 90.12% 0 16 \$3,183,824.99 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$862,202.33 71.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$862,202.33 71.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,527,472.83 52.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,527,472.83 52.77% 0 97 \$6,684,437.83 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,044 \$223,288,405.25 76.72% 1 1,398 \$291,036,363.88 100% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$20,158,304.48 80.63% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$20,158,304.48 80.63% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$20,158,304.48 80.63% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$28,158,304.48 80.63% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 159 \$28,123,443.68 80.31% 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$29,353,589.00 58.69% 1 221 \$50,015,797.60 100% 0	COUNTRYWIDE HOME 15 \$1,837,437.88 81.24% 0 \$0.00	COUNTRYWIDE HOME 3 \$424,363.28 18.76% 0 \$0.00 NA	COUNTRYWIDE HOME S1,204,363.28 18.76% 0

Total		3	\$200 264 07	100%	0	\$0.00		0	
1 Otal		3	\$309,364.07	100%	U	\$0.00		U	
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	
Total		4	\$330,427.27	100%	0	\$0.00		0	
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	
	Unavailable	38	\$7,077,366.53	80.51%			NA		
Total		48	\$8,790,759.04	100%	0	\$0.00		0	
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	
Total		96	\$19,828,839.06	100%	0	\$0.00		0	
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	
Total		106	\$24,217,070.97	100%	0	\$0.00		0	
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	2	\$192,925.21	NA	2	\$19
	Unavailable	1,683	\$313,539,118.71	80.85%	5	\$943,279.40	NA	5	\$94
Total		2,134	\$387,801,058.39	100%	7	\$1,136,204.61		7	\$1,13
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	
	Unavailable	25	\$5,721,958.00		1	\$124,994.48	NA	1	\$12
Total		88	\$20,007,252.58	100%	1	\$124,994.48		1	\$12
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	
Total		198	\$40,011,142.21	100%	0	\$0.00		0	
31406WCH5	COUNTRYWIDE HOME	128	\$23,905,571.00	47.81%	3	\$727,526.81	NA	3	\$72
	LOANS, INC. Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	
Total	J 3444010	272	\$50,002,020.33		3	,	1,11	3	\$72
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00			·	NA		
T. 4.1	Unavailable	67	\$13,421,630.00			·	NA		
Total		136	\$30,021,075.00	100%	0	\$0.00		0	
31406WCL6	Unavailable	3	\$463,930.51	100%		·	NA		
Total		3	\$463,930.51	100%	0	\$0.00		0	

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31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	
Total		6	\$757,831.84	100%	0			0	
- 3 333-			4.2.,00			+ ****			
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	
Total		2	\$257,443.16		0	·	·	0	
			. ,			·			
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	
Total		21	\$1,105,791.33	100%	0	\$0.00		0	
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	,	NA	0	
	Unavailable	39	\$8,881,777.02	81.04%	1	\$350,950.12	NA	1	\$35
Total		48	\$10,959,799.93	100%	1	\$350,950.12		1	\$35
									
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54		0	\$0.00	NA	0	
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	<u> </u>
Total		36	\$3,438,371.47	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	
Total		54	\$4,879,140.51	100%	0	\$0.00		0	<u></u>
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	<u></u>
Total		127	\$7,806,927.00	100%	0	\$0.00		0	<u> </u>
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	1	\$83,321.27	NA	1	\$8
	Unavailable	49	\$4,367,304.34	65.46%	0		NA	0	<u> </u>
Total		75	\$6,672,014.19	100%	1	\$83,321.27		1	\$8
									
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	
Total		56	\$10,883,833.79	100%	0	\$0.00		0	
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	
	Unavailable	50	\$11,678,136.46	72.36%	1	\$161,645.14	NA	1	\$10
Total		72	\$16,139,706.56	100%	1	\$161,645.14		1	\$10

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	COUNTRYWIDE HOME	\vdash			Н			H	
31406WCY8	LOANS, INC.	14	\$1,751,073.00			7		\vdash	
	Unavailable	37	\$4,828,537.96			·		_	
Total		51	\$6,579,610.96	100%	0	\$0.00		0	
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	. 0	
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	. 0	
Total		88	\$5,829,583.70	100%	0	\$0.00		0	
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$27,935.10	NA	1	\$2
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	. 0	
Total		129	\$20,002,664.82			\$27,935.10		1	\$2
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00			,		. 0	
	Unavailable	105	\$23,448,532.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
Total		155	\$35,008,737.00	100%	1	\$227,029.90		0	
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	. 0	
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	
Total	_	201	\$30,002,431.12	100%	0	\$0.00		0	
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	1	\$414,872.06	NA	1	\$41
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	
Total		190	\$40,001,373.76		1	\$414,872.06		1	\$4
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	. 0	
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	_
Total		171	\$35,002,849.17			\$0.00		0	
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00		0	\$0.00	NA	. 0	
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	. 0	
Total		159	\$30,002,983.00	100%	0	\$0.00		0	
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50			·		1	
	Unavailable	7	\$923,276.00					0	
Total		174	\$25,014,591.50	100%	0	\$0.00		0	
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31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00		1	\$128,609.70	NA	1	\$12
	Unavailable	96	\$15,848,654.00		0		NA	0	
Total		318	\$50,000,138.00	100%	1	\$128,609.70		1	\$12
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31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	
Total		95	\$5,390,119.80	100%	0	\$0.00		0	
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	
Total		27	\$5,051,582.78	100%	0	\$0.00		0	
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	
Total		43	\$7,024,694.74	100%	0	\$0.00		0	
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31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	
Total		33	\$7,281,151.65	100%	0	\$0.00		0	
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	
	Unavailable	61	\$7,962,006.20	67.14%	1	\$116,876.75	NA	1	\$1
Total		91	\$11,859,117.78	100%	1	\$116,876.75		1	\$1 1
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	
Total		85	\$18,974,813.15	100%	0	\$0.00		0	
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	
Total		130	\$8,110,621.02	100%	0	\$0.00		0	
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	
Total		39	\$5,070,822.25	100%	0	\$0.00		0	
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31406WDK7	COUNTRYWIDE HOME	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	
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	LOANS, INC.		J	<u>, </u>	<u></u> _'	<u> </u>	<u> </u>	\Box	<u>. </u>
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	ı
Total		76	\$9,838,279.96					0	<u> </u>
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	
Total		89	\$5,803,021.08	100%	0	\$0.00	'	0	<u> </u>
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	
	Unavailable	85	\$4,364,541.53		1	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		125	\$6,487,828.03	100%	0	\$0.00	<u>'</u>	0	
31406WDN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00			Ψ200,002.13		\sqcup	\$20
	Unavailable	37	\$8,459,542.67				1 1	0	
Total		44	\$9,867,217.67	100%	1	\$206,002.19	'	1	\$20
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30			, , , ,		\sqcup	
	Unavailable	103	\$10,120,341.78			· ·	1		
Total		154	\$15,036,149.08	100%	0	\$0.00	<u></u>	0	
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10			, ,		\sqcup	,,,,
	Unavailable	331	\$61,979,943.49	59.13%	0	,		0	
Total	!	564	\$104,815,756.59	100%	2	\$508,679.87	 '	2	\$50
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20			\$290,400.00		+	\$29
	Unavailable	97	\$18,266,780.00			\$266,750.00	1	1 1	\$26
Total		222	\$40,011,476.20	100%	2	\$557,150.00	<u>'</u>	2	\$55
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	
	Unavailable	60	\$10,709,089.00	26.77%	_1	\$162,968.57	NA	1	\$16
Total		216	\$40,005,040.09	100%	1	\$162,968.57	<u></u> '	1	\$10
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	. , ,			7-07,70		+	\$13
	Unavailable	14	\$2,406,603.41	9.86%	1 1	· · · · · · · · · · · · · · · · · · ·	1 1	1	
Total		144	\$24,412,104.26	100%	1	\$139,734.48	 '	1	\$1
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	

	I In assailable	05	¢10 427 171 06	60 4107	0	\$0.00	NIA	0	
T 4-1	Unavailable	95	\$18,437,171.96		Ť	7 0.00		Ť	
Total		134	\$26,562,743.81	100%	0	\$0.00		0	
24 40 (1777) 12			\$1.150.045.20	1000	\prod	Φ0.00			
31406WDV3	Unavailable	7	\$1,160,845.39		1 1	· ·			
Total		7	\$1,160,845.39	100%	0	\$0.00		0	
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00			\$0.00		0	
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,816,528.41	100%	0	\$0.00		0	<u> </u>
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	<u> </u>
Total	CHATALLOSS	8	\$1,372,262.47	100%				0	
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	
Total		7	\$1,019,699.71	100%	0	\$0.00		0	二
	2017 MD VALADE HOME				Ш			Щ	
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87			7000			
	Unavailable	9	\$1,571,659.27	75.11%	1 1	·		0	
Total		12	\$2,092,484.14	100%	0	\$0.00		0	
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	二
Total		294	\$19,734,711.23	100%	0	\$0.00		0	<u> </u>
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	二
Total		60	\$8,472,100.62			\$0.00		0	<u> </u>
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	1	\$73,079.41	NA	1	\$
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	
Total		115	\$6,647,269.28	100%	1	\$73,079.41		1	\$'
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	1	\$14
	Unavailable	119	\$15,414,225.48		1			0	
Total		196	\$25,491,836.59	100%	1	\$140,122.99	<u> </u>	1	\$1
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	1

Total		93	\$6,007,128.12	100%	0	\$0.00		0	
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	
Total		101	\$5,252,439.38	100%	0	\$0.00		0	
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	1	\$171,791.88	NA	1	\$17
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	
Total		47	\$10,668,934.24	100%	1	\$171,791.88		1	\$17
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76		2	\$272,759.88	NA	2	\$27
	Unavailable	89	\$14,000,490.61	60.78%	1	\$268,911.23	NA	1	\$26
Total		145	\$23,034,677.37	100%	3	\$541,671.11		3	\$54
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	
Total		255	\$40,000,044.60	100%	0	\$0.00		0	
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	
	Unavailable	62	\$18,727,387.00	46.82%	1	\$239,350.58	NA	1	\$23
Total		134	\$40,001,465.40	100%	1	\$239,350.58		1	\$23
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	2	\$612,466.80	NA	2	\$61
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	
Total		129	\$30,009,473.00	100%	2	\$612,466.80		2	\$6 1
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$76,000.00	NA	1	\$7
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	
Total		131	\$27,823,315.00	100%	1	\$76,000.00		1	\$7
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	1	\$340,000.00	NA	1	\$34
	Unavailable	96	\$28,423,349.00	48.43%	2	\$649,423.66	NA	2	\$64
Total		197	\$58,684,695.00	100%	3	\$989,423.66		3	\$98
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	1	\$365,295.31	NA	1	\$30
	Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	1	\$32
Total		124	\$30,083,156.00	100%	2	\$685,295.31		2	\$68

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	COUNTRYWIDE HOME							$\vdash \vdash$	
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77			7 0 1 0 0			
	Unavailable	32	\$7,302,309.30	71.82%	0	·	NA	1 1	
Total		46	\$10,167,545.07	100%	0	\$0.00		0	
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	
Total		42	\$5,495,995.04	100%	0	\$0.00		0	
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0	
Total		31	\$6,653,182.04	100%	0	\$0.00		0	
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,542,792.27	68.5%			NA		
Total		19	\$5,171,792.27	100%	0	\$0.00		0	
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00			. ,	NA		\$4:
<u> </u>	Unavailable	51	\$10,450,290.75	47.59%		·	NA	1	
Total		108	\$21,958,293.75	100%	2	\$452,328.37		2	\$45
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$56,615.92	NA	1	\$:
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	
Total		148	\$9,334,028.37	100%	1	\$56,615.92		1	\$:
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	
Total		77	\$10,088,412.57	100%	0	\$0.00		0	
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	
	Unavailable	27	\$5,580,915.09			·	NA	0	
Total		49	\$10,041,519.43	100%	0	\$0.00		0	
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%		\$176,663.35	NA		\$1′
	Unavailable	44	\$7,008,016.09		0	· ·	NA	0	
Total		56	\$9,017,120.54	100%	1	\$176,663.35		1	\$1′
		, 1			1 }	[1		ı

31406WET7	COUNTRYWIDE HOME	135	\$13,134,500.87	43.46%	1	\$83,924.37	NA	0	
51400 11.	LOANS, INC.								
Total	Unavailable	175 310	\$17,084,937.63 \$30,219,438.50	56.54% 100%		, ,		2	\$20 \$20
Totai		310	\$30,417,430.30	100 70	٦	\$281,031.23	, !	-	⊅∠ս
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	
	Unavailable	30	\$3,880,076.85		-			1 1	<u> </u>
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\square
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	. 0	
	Unavailable	50	\$9,619,773.09	79.49%	-			+	<u> </u>
Total		65	\$12,101,743.19	100%	0	\$0.00	·!	0	igspace
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	1	\$17
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	. 0	
Total		93	\$14,141,647.59	100%	1	\$178,571.62		1	\$17
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31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94			, , , , ,		\sqcup	<u> </u>
	Unavailable	45	\$4,141,830.57	40.31%	1	· · ·	NA	1 1	<i></i>
Total		115	\$10,275,554.51	100%	0	\$0.00		0	-
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	
	Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	1	\$25
Total		90	\$19,249,187.65	100%	1	\$254,618.84	!	1	\$25
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	1	\$314,606.99	NA	. 1	\$31
	Unavailable	60	\$10,340,741.43				NA		\$19
Total		91	\$15,046,242.43	100%	2	\$510,063.81	<u> </u>	2	\$51
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	. 0	
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	. 0	
Total		86	\$5,973,322.90	100%	0	\$0.00	<u>-</u>	0	<u> </u>
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31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37		\sqcup				
<u> </u>	Unavailable	51	\$3,065,685.82	62.57%					
Total		87	\$4,899,661.19	100%	2	\$174,613.88	<u>_</u>	2	\$17
31406WF41	COUNTRYWIDE HOME	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	16	\$3,561,759.48	63.96%	1	\$241,181.85	NA	1	\$24
Total		24	\$5,568,559.48	100%	1	\$241,181.85		1	\$24
31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	
Total		55	\$7,206,657.34	100%	0	\$0.00		0	
31406WF66	COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	
	Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	
Total		51	\$11,302,278.60	100%	0	\$0.00		0	
31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	1	\$149,821.76	NA	1	\$14
	Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	
Total		52	\$6,691,855.53	100%	1	\$149,821.76		1	\$14
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	
	Unavailable	45	\$4,421,314.10	68.01%	1	\$79,356.76	NA	1	\$
Total		66	\$6,501,440.62	100%	1	\$79,356.76		1	\$'
31406WF90	COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	
	Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	
Total		45	\$9,817,524.00	100%	0	\$0.00		0	
31406WFB5	COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	1	\$102,332.71	NA	1	\$10
	Unavailable	697	\$141,833,592.60	56.91%	6	\$1,174,649.87	NA	-	\$1,1
Total		1,266	\$249,239,069.07	100%	7	\$1,276,982.58		7	\$1,2
31406WFP4	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00			·			
	Unavailable	13	\$1,865,845.68	90.76%	0		NA		
Total		14	\$2,055,845.68	100%	0	\$0.00		0	
31406WFQ2	Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	
Total		1	\$159,953.00	100%	0	\$0.00		0	
31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	
	Unavailable	141	\$24,763,859.41	99.04%	1	\$208,155.08	NA	1	\$20
Total		142	\$25,003,723.12	100%	_1	\$208,155.08		1	\$20

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31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00			Ψ=70,700.10			\$2
	Unavailable	55	\$11,975,371.93		0	,		0	_
Total		110	\$25,001,819.93	100%	1	\$278,980.40		1	\$2
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68			7 0 0 0	NA	0	
	Unavailable	19	\$3,697,340.30		0		NA	0	
Total		33	\$6,586,687.98	100%	0	\$0.00		0	
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07		0	\$0.00	NA	0	
	Unavailable	17	\$3,069,752.89	60.06%		·	NA	0	
Total		28	\$5,111,219.96	100%	0	\$0.00		0	
31406WFV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10			,		0	
	Unavailable	37	\$3,616,655.45				NA		
Total		57	\$5,626,102.55	100%	0	\$0.00		0	1
31406WFW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	
Total		23	\$4,175,966.68	100%	0	\$0.00		0	1
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31406WFX7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20			,			<u> </u>
	Unavailable	25	\$3,342,843.91	67.88%			NA		
Total		37	\$4,924,795.11	100%	0	\$0.00		0	
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	_
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	
Total		69	\$6,270,742.49	100%	-	·		0	1
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31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%		,			
	Unavailable	14	\$1,991,311.03			·		0	l
Total		37	\$4,831,962.60	100%	0	\$0.00		0	
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%		,			
	Unavailable	34	\$2,423,785.42	79.42%		·		0	<u> </u>
Total		43	\$3,051,741.69	100%	0	\$0.00		0	<u> </u>
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31406WG65	COUNTRYWIDE HOME	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	
Total	Chavanabic	17	\$4,094,589.97	100%	0	,	1171	0	
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	
Total		17	\$3,058,101.73	100%	0	\$0.00		0	
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	
Total		16	\$3,153,411.72	100%	0	\$0.00		0	
31406WG99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	
	Unavailable	14	\$2,877,728.34	71.86%	0	\$0.00	NA	0	
Total		20	\$4,004,540.16	100%	0	\$0.00		0	
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,479,293.54		0		NA	_	
Total		19	\$4,456,879.83	100%	0	\$0.00		0	
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	
	Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	1	\$10
Total		56	\$8,311,511.34	100%	1	\$160,057.48		1	\$10
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	
Total		39	\$4,919,568.40	100%	0	\$0.00		0	
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	
Total		36	\$8,010,364.76	100%	0	\$0.00		0	
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	
	Unavailable	48	\$7,422,977.35	81.69%	0		NA	0	
Total		59	\$9,087,101.03	100%	0	\$0.00		0	
31406WGH1	COUNTRYWIDE HOME	284	\$54,081,325.81	18.7%	2	\$348,374.80	NA	2	\$34
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I	LOANS, INC.		<u>, </u>		Ĺ	<u> </u>	<u> </u>	1	L
	Unavailable	1,149	\$235,092,955.87	81.3%	7	\$1,203,252.47	NA	7	\$1,20
Total		1,433	\$289,174,281.68	1	-	\$1,551,627.27		1 1	\$1,5
		\perp	<u>, </u>		∟'	<u> </u>	<u> </u>	<u> </u>	
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	<u> </u>
Total		121	\$29,697,864.00	100%	0	\$0.00		0	-
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%		,	NA	0	
	Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	. 0	<u></u>
Total		148	\$27,629,442.51	100%	0	\$0.00		0	-
31406WGM0	COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	
	Unavailable	4	\$552,823.78					. 0	<u> </u>
Total		7	\$1,009,173.78	100%	0	\$0.00	<u> </u>	0	
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31406WGN8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%		,			
	Unavailable	178			1 1	\$164,391.73	NA	1	\$16
Total		255	\$40,602,814.61	100%	1	\$164,391.73		1	\$16
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31406WGP3	COUNTRYWIDE HOME LOANS, INC.	8				, , , ,			
	Unavailable	37	\$4,268,142.65		-	· · · · · ·	NA	\vdash	
Total		45	\$5,000,523.79	100%	0	\$0.00		0	
31406WGQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	
Total		13		1	-	†		0	
					_'				
31406WGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	. 0	
Total		8	\$1,513,566.86	100%	0	\$0.00		0	<u> </u>
31406WGT5	COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	
	Unavailable	6	\$438,620.00	65.73%			NA	. 0	Щ.
Total		8	\$667,300.00	100%	0	\$0.00	<u> </u>	0	Щ.
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31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	

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	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	
Total		10	\$770,836.14	100%	0	\$0.00		0	
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	
Total		8	\$635,926.83	100%	0	\$0.00		0	
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31406WGW8	Unavailable	9	\$796,298.05	100%	0	· ·	NA		
Total		9	\$796,298.05	100%	0	\$0.00		0	
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	
Total		15	\$977,435.20	100%	0	\$0.00		0	
31406WGZ1	Unavailable	6	\$475,200.10	100%	1	\$59,018.21	NA	1	\$:
Total		6	\$475,200.10	100%	1	\$59,018.21		1	\$
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	
Total		108	\$20,065,623.91	100%	0	\$0.00		0	
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	1	\$221,082.60	NA	1	\$22
	Unavailable	56	\$12,699,636.00	35.96%	1	\$237,801.42	NA	1	\$2:
Total		149	\$35,318,585.00	100%	2	\$458,884.02		2	\$4:
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	
Total		118	\$25,002,866.25	100%	0	\$0.00		0	
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	
	Unavailable	82	\$18,604,012.55	75.3%	4	\$1,141,566.25	NA	4	\$1,14
Total		108	\$24,705,553.79	100%	4	\$1,141,566.25		4	\$1,1
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	
Total		107	\$22,026,729.00	100%	0	\$0.00		0	
21406WILIO	II	1.7	¢1 051 030 31	1000	0	Φ0.00	37.4		
31406WH80	Unavailable	15	\$1,951,839.21	100%		· ·	NA		
Total		15	\$1,951,839.21	100%	0	\$0.00		0	
31406WH98		9	\$887,470.00	37.01%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	
Total		24	\$2,398,202.11	100%	0	\$0.00		0	
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	1	\$77,271.27	NA	1	\$
	Unavailable	51	\$3,052,519.92		2	\$174,780.44	NA	2	\$1′
Total		92	\$5,689,045.16	100%	3	\$252,051.71		3	\$25
31406WHB3	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00			,	NA	0	
	Unavailable	14	\$2,951,461.64				NA	0	
Total		15	\$3,163,461.64	100%	0	\$0.00		0	
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	
Total		36	\$3,519,405.77	100%	0	\$0.00		0	
31406WHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0	
Total		11	\$2,156,414.91	100%	0	\$0.00		0	
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	
	Unavailable	69	\$4,429,001.71	77.01%	0	1	NA	0	
Total		92	\$5,751,197.71	100%	0	\$0.00		0	
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	
Total		54	\$4,842,698.73	100%	0	\$0.00		0	
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	
Total		29	\$6,284,944.24	100%	0	\$0.00		0	
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	1	\$247,800.08	NA	1	\$24
	Unavailable	38	\$8,319,822.10				NA	0	
Total		42	\$9,259,522.10	100%	1	\$247,800.08		1	\$24
31406WHJ6	COUNTRYWIDE HOME	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	

	LOANS, INC.								<u> </u>
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	
Total		59	\$7,551,882.57	100%	0	\$0.00		0	
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	
	Unavailable	47	\$10,418,290.80	79.12%	1	\$129,691.18	NA	1	\$12
Total		59	\$13,168,099.08	100%	1	\$129,691.18		1	\$12
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	2	\$263,747.52	NA	2	\$20
<u> </u>	Unavailable	238	\$46,320,500.16	83.95%	1	\$197,421.06		1	\$19
Total		289	\$55,175,831.08	100%	3	\$461,168.58		3	\$40
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	
Total		106	\$21,365,849.42	100%	0	\$0.00		0	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	
Total		133	\$25,516,306.62	100%	0	\$0.00		0	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	
Total		124	\$24,278,390.83	100%	0	\$0.00		0	
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	
	Unavailable	81	\$18,765,365.00	34.12%			NA		
Total		242	\$55,003,728.00	100%	0	\$0.00		0	
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	
Total		45	\$9,477,486.99	100%	0	\$0.00		0	
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	
	Unavailable	22	\$5,083,212.43	62.89%	0	,	NA	0	
Total		38	\$8,082,895.07	100%	0	\$0.00		0	
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	

	Unavailable	6	\$1,038,860.75	69.56%	0	0 \$0.00) NA	A 0	4
Total	Ullavallaule	9	\$1,038,860.73 \$1,493,414.12	1 1	+	,		0	
10141	- 	 	\$1,47J, 4 17.12	100 /6	<u> </u>	φυ•υυ		1	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00) NA	A 0	
	Unavailable	31	\$3,967,507.83	77.57%	0	0 \$0.00) NA	A 0	/
Total		40	\$5,114,655.49		0	\$0.00	/I'	0	/
								\Box'	
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45			, , , , ,		+	
	Unavailable	18	\$2,072,937.31	1		1 \$102,779.44			\$1
Total		29	\$3,099,662.76	100%	1	1 \$102,779.44	4′	1	\$1
<u> </u>		4			L '	<u> </u>	 '	⊥'	
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00			7 - 7 - 7 - 7 - 7 - 7 - 7		+	\$1
	Unavailable	423	\$84,087,129.42		_	· · · ·		-	Ψ0
Total		515	\$99,346,366.42	100%	6	6 \$1,072,330.70	 '	6	\$1,0
	COUNTRYWIDE HOME				-	ļ	 '	+	
31406WJ62	LOANS, INC.	24	\$1,371,412.73		\vdash	,		+	<u></u>
	Unavailable	55	\$2,927,803.85		-				1
Total		79	\$4,299,216.58	100%	0	\$0.00	<u> </u>	0	_
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	0 \$0.00) NA	A 0	
	Unavailable	13	\$1,801,265.69	58.23%	0	0 \$0.00) NA	A 0	<u></u>
Total		24	\$3,093,325.42			<u> </u>		0	
<u> </u>		4			L '	<u> </u> '	4 '	⊥'	4
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81			,		\bot	1
	Unavailable	9	. , ,	 	+ - 1	'		+	+
Total		22	\$4,100,605.16	100%	0	\$0.00	<u> </u>	0	<u> </u>
	COUNTRYWIDE HOME	+					 '	+	
31406WJ96	LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00) NA	A 0	
	Unavailable	44	\$2,476,286.77	56.41%	_	1 \$72,428.19	1		. 9
Total		84	\$4,390,069.90	100%	<u> 1</u> '	1 \$72,428.19	<u>-</u> '	1	1 \$
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31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00		\perp	,		+	
	Unavailable	21	\$2,719,258.01	63.48%	-		1		_
Total		33	\$4,283,408.01	100%	0	\$0.00	 '	0	_
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	0 \$0.00) NA	A 0	<u> </u>
	Unavailable	13	\$3,387,409.18	94.94%	0	0 \$0.00) NA	A 0	\Box

Total		14	\$3,567,909.18	100%	0	\$0.00		0	
			7-7-3-7-0-110			40.00		Ĭ	
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00		0	,			
	Unavailable	6	\$1,103,182.81	78.01%	1	\$144,568.99			\$1
Total		8	\$1,414,162.81	100%	1	\$144,568.99		1	\$1
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	
	Unavailable	324	\$65,459,066.82	86.19%	4	\$666,746.94	NA	4	\$6
Total		384	\$75,949,461.82	100%	4	\$666,746.94		4	\$6
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	1	\$85,199.35	NA	1	\$
	Unavailable	47	\$4,588,455.04	74.5%	0	,		0	
Total		63	\$6,159,172.04	100%	1	\$85,199.35		1	\$
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	
	Unavailable	29	\$4,293,917.59		0	\$0.00	NA	0	
Total		36	\$5,072,717.59	100%	0	\$0.00		0	
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	
Total		65	\$6,422,934.57	100%	0	\$0.00		0	
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	
	Unavailable	31	\$6,612,740.81	85.66%		· ·		1	
Total		36	\$7,719,397.81	100%	0	\$0.00		0	
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	
	Unavailable	31	\$7,480,130.67	79.57%	1	\$286,030.78	NA	1	\$2
Total		40	\$9,400,816.67	100%	1	\$286,030.78		1	\$2
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	
	Unavailable	122	\$18,992,387.00	83.49%	1	\$273,172.65	NA	1	\$2
Total		148	\$22,746,784.78	100%	1	\$273,172.65		1	\$2'
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	
Total		24	\$4,772,847.08	100%	0	\$0.00		0	

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31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	,	NA		
Total		6	\$1,398,088.38	100%	0	\$0.00		0	
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	
Total		95	\$18,875,608.44	100%	0	\$0.00		0	
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	
Total		118	\$25,011,204.96	100%	0	\$0.00		0	
31406WJU9	Unavailable	414	\$100,002,084.68	100%	3	\$793,684.30	NA	3	\$79
Total		414	\$100,002,084.68	100%	3	\$793,684.30		3	\$79
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	
Total		137	\$25,009,370.11	100%	0	\$0.00		0	
31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	
Total		7	\$1,139,217.22	100%	0	\$0.00		0	
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	
	Unavailable	67	\$6,607,688.76		0		NA	0	
Total		77	\$7,576,881.76	100%	0	\$0.00		0	
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	
Total		73	\$9,482,150.81	100%	0	\$0.00		0	
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	
Total		13	\$2,407,816.59	100%	0	\$0.00		0	
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	
	Unavailable	6	\$1,312,000.00	48.49%	0	·	NA	0	
Total		13	\$2,705,482.00	100%	0	\$0.00		0	

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31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	
Total		18	\$4,316,786.33	100%	0	\$0.00		0	
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	
Total		16	\$3,357,797.14	100%	0	\$0.00		0	
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	
Total		24	\$5,869,722.56	100%	0	\$0.00		0	
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	
Total		61	\$3,084,895.64	100%	0	\$0.00		0	
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	
Total		78	\$19,928,468.26	100%	0	\$0.00		0	
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	
Total		76	\$17,393,929.21	100%	0	\$0.00		0	
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	
Total		86	\$20,073,419.57	100%	0	\$0.00		0	
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00			·			
	Unavailable	2	\$396,400.00			·	NA		
Total		41	\$9,498,800.00	100%	0	\$0.00		0	
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00		0	\$0.00	NA	0	
	Unavailable	18	\$3,790,150.00		0	·	NA		
Total		27	\$6,348,700.00	100%	0	\$0.00		0	

31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	
Total		33	\$8,795,687.05	100%	0	\$0.00		0	
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	
Total		27	\$6,313,750.00	100%	0	\$0.00		0	
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	
Total		79	\$20,008,265.20	100%	0	\$0.00		0	
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	
Total		49	\$12,000,789.65	100%	0	\$0.00		0	
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	
Total		86	\$20,064,046.11	100%	0	\$0.00		0	
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	
Total		40	\$7,962,823.47	100%	0	\$0.00		0	
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	
Total		52	\$11,358,775.12	100%	0	\$0.00		0	
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	
Total		34	\$8,003,160.45	100%	0	\$0.00		0	
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,464,800.00	18%		+ 0.00	NA	0	
Total		33	\$8,137,300.00	100%	0	\$0.00		0	
31406WSM7	HSBC MORTGAGE	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	

	CORPORATION (USA)		!		<u>L</u> '		ŗ	L'	
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	. 0	
Total		55	\$11,736,416.96	100%	0	\$0.00		0	
21.40(3371775	DANIZ OF AMERICA NA	97	\$16.402.406.00	57.760		ΦΩ ΩΩ	NI A		
31406WUZ5	BANK OF AMERICA NA	t	\$16,403,486.99	1	+	 	NA NA		
	Unavailable	58	\$11,997,015.65	1	1 1	,	NA		1
<u>Total</u>		145	\$28,400,502.64	100%	0	\$0.00		0	
31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	. 0	
	Unavailable	3	\$298,290.00	1	-	\$0.00	NA	. 0	
Total		9	\$1,001,530.84	1	+	\$0.00		0	
24.40/33/104	DANK OF AMERICA NA	15	\$1,059,600,00	CO 2007	H	\$00.154.11	NIA	\sqcup	-
31406WVE1	BANK OF AMERICA NA		\$1,058,690.00	1	-	\$83,154.11	NA NA		\$8
	Unavailable	4	\$469,190.00	1	1 1		NA	0	+
Total		19	\$1,527,880.00	100%		\$83,154.11			\$8
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	. 0	
D140011 1 2 .	Unavailable	5	\$942,528.10			1	NA NA	-	
Total	Onavanaore	23	\$3,100,185.69	1 1	-			0	
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	. 0	
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	
Total		11	\$1,078,880.00	100%	0	\$0.00		0	<u> </u>
2140/3/7/20	DANIZ OF AMEDICA NA	52	ΦΩ 517 QΩ2 7Ω	20 60%	H	0120 440 61	NI A	H	¢1′
31406WVS0	BANK OF AMERICA NA		\$8,517,893.79	1	+	\$129,440.61	NA NA	1 1	\$12
	Unavailable	14	\$2,038,187.30	1	1 1		NA		
Total		66	\$10,556,081.09	100%		\$129,440.61		1	\$12
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	. 0	
Total	DAINK OF AMERICANA	13	\$1,957,013.69 \$1,957,013.69	1	+			0	1
1 Otai	-	15	Ψ1,757,010.07	100 /0		Ψυ•υυ	——	H	
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	. 0	
Total		93	\$9,735,410.01	1	1 1	1		0	1
				<u> </u>	لٰـــٰــٰ		!	Ľ	Ĺ
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	. 0	
	Unavailable	29	\$4,575,977.00	87.4%	0		NA	. 0	
Total		34	\$5,235,677.00	100%	0	\$0.00		0	Ī.
<u> </u>		<u> </u>		<u> </u>	لِـا	10.00		٢	<u> </u>
31406WY40	Unavailable	12	\$1,256,850.00	1	1 1	<u> </u>	NA		1
Total		12	\$1,256,850.00	100%	0	\$0.00	!	0	
21 10/33/27	77 11.1.	12	<u> </u>	1000%	H	¢0.00			
31406WY57	Unavailable	12	\$1,236,275.00	1 1			NA	1 1	1
Total		12	\$1,236,275.00	100%	0	\$0.00		0	<u> </u>

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31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	
Total		61	\$11,652,025.00	100%	0	\$0.00		0	
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	
Total		94	\$14,019,382.13	100%	0	\$0.00		0	
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	
Total		94	\$16,903,503.47	100%	0	\$0.00		0	
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	
Total		118	\$21,979,564.58	100%	0	\$0.00		0	
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	
Total		103	\$19,049,962.73	100%	0	\$0.00		0	
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	
Total		81	\$15,387,858.16	100%	0	\$0.00		0	
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	
Total		103	\$19,947,013.09	100%	0	\$0.00		0	
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00			·			
	Unavailable	36	\$5,292,931.24	98.04%		·	NA		
Total		37	\$5,398,931.24	100%	0	\$0.00		0	
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12			·	NA	0	
	Unavailable	155	\$23,774,313.07	92.56%		·	NA		
Total		170	\$25,686,649.19	100%	0	\$0.00		0	

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31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	
Total		30	\$7,153,865.52	100%	0	\$0.00		0	
31406X3N0	Unavailable	11	\$1,695,376.79			· ·	NA	_	
Total		11	\$1,695,376.79	100%	0	\$0.00		0	
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	116	\$12,802,707.22 \$12,802,707.22	100%		\$0.00	IVA	0	
10tai		110	\$12,002,707.22	100 /6	U	φυ.υυ		U	
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	
Total		14	\$1,365,201.11	100%	0	\$0.00		0	
21.40(3/2021	77 '1 1 1	21	Ф 2 470 074 05	1000	_	ф0,00	NIA	0	
31406X3R1	Unavailable	21	\$2,479,074.95				NA		
Total		21	\$2,479,074.95	100%	0	\$0.00		0	
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	
Total		19	\$1,166,252.68			\$0.00		0	
			. , ,						
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	
Total		10	\$1,373,347.73	100%	0	\$0.00		0	
31406X3U4	Unavailable	13	\$1,314,840.99			· ·	NA	0	
Total		13	\$1,314,840.99	100%	0	\$0.00		0	
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$1,983,602.57 \$1,983,602.57	100%		\$0.00	IVA	0	
Total		33	Ψ1,202,002.27	100 /0	Ü	ψ 0.00		U	
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	
Total		46	\$8,215,140.49	100%	0	\$0.00		0	
2140(X2X/	T.T.,	22	¢4 141 115 40	100%	0	¢0.00	NT A	0	
31406X3Y6 Total	Unavailable	33 33	\$4,141,115.42 \$4,141,115.42	100%			NA	0	
Total		33	φ 4 ,141,113.42	100 %	U	φυ.υυ		U	
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	
Total		104	\$15,166,741.29			· ·		0	
			, ,						
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	
Total		12	\$1,484,531.38	100%	0	\$0.00		0	
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	
Total		13	\$1,746,262.26	100%	0	\$0.00		0	
214067/456	T. Tanasa - 11 - 1.1 -	10	¢1 270 050 02	1000		Φ0.00	N.T.A.	0	
31406X4F6	Unavailable	10	\$1,278,950.02	100%	U	\$0.00	NA	0	

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Total		10	\$1,278,950.02	100%	0	\$0.00		0	
31406X4G4	Unavailable	42	\$5,139,467.68	100%		,	NA		
Total		42	\$5,139,467.68	100%	0	\$0.00		0	
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	
Total	Ullavallaule	20	\$1,858,968.83	100%			INA	0	
Total		20	φ1,030,700.03	100 /0	U	φ υ.υυ		U	
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	
Total		16	\$1,452,032.82	100%	0	\$0.00		0	
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	
Total		18	\$3,909,560.12	100%	0	\$0.00		0	
31406X4L3	Unavailable	34	\$5,491,008.75	100%		,	NA	0	
Total		34	\$5,491,008.75	100%	0	\$0.00		0	
21406V4M1	I Inavoilable	9	¢1 661 400 00	100%	0	\$0.00	NI A	0	
31406X4M1 Total	Unavailable	9	\$1,661,400.00 \$1,661,400.00	100%	0	,	NA	0	
1 Otal		7	\$1,001,400.00	100 %	U	φυ.υυ		U	
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	
Total	O.O. Bill (III)	1	\$68,972.00	100%	0	,	1111	0	
			, ,			,			
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	
Total		2	\$83,069.08	100%	0	\$0.00		0	
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%			NA	0	
Total		1	\$46,843.54	100%	0	\$0.00		0	
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31406XCH3	U.S. BANK N.A.	2 2	\$150,763.78 \$150,763.78	100% 100%			NA	0	
Total		2	\$150,765.78	100%	U	\$0.00		U	
	WACHOVIA								
31406XF23	MORTGAGE	25	\$5,523,658.79	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		25	\$5,523,658.79	100%	0	\$0.00		0	
2140CVEC4	WACHOVIA	1.4	¢1 927 (25 09	1000	0	фо ОО	NT A	0	
31406XF64	MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	U	
Total	COMUNATION	14	\$1,827,635.08	100%	0	\$0.00		0	
			\$1,021,000.00	100 /0	Ť	ΨΟ•ΟΟ			
	WACHOVIA								
31406XFU1	MORTGAGE	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	
Total		54	\$3,706,052.42	100%	0	\$0.00		0	
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	
Total		30	\$6,082,708.13	100%	0	\$0.00		0	
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	
Total		708	\$142,910,111.74	100%	0	\$0.00		0	
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	
Total		50	\$3,279,217.81	100%	0	\$0.00		0	
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	
Total		36	\$3,534,948.84	100%	0	\$0.00		0	
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	
Total		47	\$6,118,452.00	100%	0	\$0.00		0	
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34			\$0.00	NA	0	
Total		12	\$1,605,944.34	100%	0	\$0.00		0	
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27			·	NA		
	Unavailable	3	\$897,700.00	1.55%	0		NA	0	
Total		261	\$57,852,006.27	100%	0	\$0.00		0	
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74		1	\$352,446.40	NA		
	Unavailable	7	\$1,500,642.29	3.28%	0	·	NA	0	
Total		235	\$45,745,372.03	100%	1	\$352,446.40		0	
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	

	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	
Total		52	\$12,320,481.00	100%	0	\$0.00		0	
31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	
Total		5	\$1,235,300.90	100%	0	\$0.00		0	
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	
Total		5	\$1,500,421.00	100%	0	\$0.00		0	
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	
Total		93	\$17,508,985.91	100%	0	\$0.00		0	
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	
Total		149	\$21,378,735.36	100%	0	\$0.00		0	
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	
Total		155	\$21,378,021.09	100%	0	\$0.00		0	
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	
Total		23	\$3,127,113.67	100%	0	\$0.00		0	
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	
Total		16	\$3,501,642.73	100%	_			0	
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	
Total		11	\$2,225,259.00	100%	0	\$0.00		0	
31406XNS7	Unavailable	9	\$1,405,300.00			·	NA		
Total		9	\$1,405,300.00	100%	0	\$0.00		0	
					<u> </u>				
31406XNT5	Unavailable	21	\$3,537,946.00				NA		
Total		21	\$3,537,946.00	100%	0	\$0.00		0	
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31406XNU2	Unavailable	23	\$4,338,450.00			·	NA		
Total		23	\$4,338,450.00	100%	0	\$0.00		0	
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31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	U	\$0.00	NA	0	

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Total		18	\$3,177,227.00	100%	0	\$0.00		0	
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	
Total		29	\$5,715,501.08	100%	0	\$0.00		0	
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	
Total		24	\$4,143,050.25	100%	0	\$0.00		0	
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	
	Unavailable	62	\$14,589,429.30		0	\$0.00	NA	0	
Total		70	\$16,383,927.96	100%	0	\$0.00		0	
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA		
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	
Total		156	\$32,294,734.00	100%	0	\$0.00		0	
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	1	\$218,976.61	NA		
	Unavailable	55	\$12,649,772.11	88.47%	0	,	NA	0	
Total		61	\$14,298,448.65	100%	1	\$218,976.61		0	
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	
Total		179	\$10,813,251.87	100%	0	\$0.00		0	
24.40.6337772		-	\$4.020.500.00	1.20~	-	.	27.1	0	
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA		
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	
Total		108	\$23,512,825.69	100%	0	\$0.00		0	
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	
51400X117	Unavailable	66	\$13,635,382.95		_	,			
Total	Chavanaore	72	\$14,860,720.55	100%	0	\$0.00	11/1	0	
10001			Ψ11,000,120100	100 /0	Ů	ψ0.00			
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	
	Unavailable	72	\$16,300,286.44	86.09%	_	\$0.00	NA		
Total		83	\$18,934,716.55	100%	0	\$0.00	· ·	0	
			. , ,						
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	
	Unavailable	81	\$10,550,563.27	81.42%	1	\$103,546.99	NA	1	\$10
Total		99	\$12,958,009.71	100%	1	\$103,546.99		1	\$10
21.40 (X/m):	T		61.446.100.00	0.046		40.00			
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	
	Unavailable	68	\$16,551,499.62	91.96%	1	\$295,159.93	NA	1	\$29
Total		74	\$17,997,608.51	100%	1	\$295,159.93		1	\$29

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31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	
	Unavailable	61	\$11,018,575.39	98.63%	1	\$154,534.73	NA	0	
Total		62	\$11,171,423.08	100%	1	\$154,534.73		0	
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	
	Unavailable	139	\$13,835,944.59		0		NA	0	
Total		159	\$15,788,607.02	100%	0	\$0.00		0	
		_	*********		_	***			
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%			NA		
	Unavailable	57	\$11,405,121.47		0	\$0.00	NA		
Total		62	\$12,439,572.91	100%	0	\$0.00		0	
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	
	Unavailable	80	\$10,473,517.24	90.97%	1	\$179,195.11	NA	0	
Total		88	\$11,513,743.70	100%	1	\$179,195.11		0	
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	
Total		102	\$21,820,055.55	100%	0	\$0.00		0	
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%		\$0.00	NA		
	Unavailable	64	\$15,338,002.04		0		NA	0	
Total		70	\$16,746,605.21	100%	0	\$0.00		0	
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00			\$0.00	NA		
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	
Total		46	\$10,003,540.00	100%	0	\$0.00		0	
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	
	Unavailable	38	\$9,363,900.00				NA		
Total		42	\$10,001,434.00					0	
214067/770	ELACCEAD DANIZ ECD	9	¢1 200 141 27	10.269		¢0.00	NT A	0	
31406XTT9	FLAGSTAR BANK, FSB	80	\$1,200,141.27 \$10,385,065.69			\$0.00 \$0.00	NA NA		
Total	Unavailable	89	\$10,383,003.09 \$11,585,206.96			\$0.00 \$0.00	NA	0	
Total		07	\$11,363,200.90	100 %	U	φυ.υυ		U	
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	
Total		67	\$12,450,770.76	100%	0	\$0.00		0	
			A==						
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00			\$0.00	NA		
	Unavailable	106	\$13,860,762.08				NA		
Total		115	\$15,038,682.08	100%	0	\$0.00		0	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	
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	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	
Total		50	\$12,043,098.45	100%	0	\$0.00		0	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	
Total		70	\$15,004,961.00	100%	0	\$0.00		0	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	
	Unavailable	71	\$14,179,795.16	94.52%	2	\$444,953.19	NA	0	
Total		75	\$15,001,200.26	100%	2	\$444,953.19		0	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	
Total		36	\$7,585,954.79	100%	0	\$0.00		0	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	
Total		106	\$10,317,606.14	100%	0	\$0.00		0	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	
Total		67	\$15,723,145.20	100%	0	\$0.00		0	
			·						
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	
	Unavailable	95	\$24,386,182.90		0	\$0.00	NA	0	
Total		102	\$26,581,583.80	100%	0	\$0.00		0	
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31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	
Total		54	\$9,710,347.58		0	\$0.00		0	
			,						
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	
Total		62	\$6,138,147.23	100%	0	\$0.00		0	
			·						
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	
	Unavailable	82	\$10,871,931.00			\$0.00	NA	0	
Total		86	\$11,437,636.00		0	\$0.00		0	
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31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	
	Unavailable	42	\$2,860,422.00			\$0.00	NA	0	
Total		46	\$3,087,122.00			\$0.00		0	
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31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	
	Unavailable	17	\$3,305,900.00				NA	0	
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Total		22	\$4,153,740.00	100%	0	\$0.00		0	
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	
51400AUK0	Unavailable	45	\$9,082,390.00	96.3%	_	,	NA NA	0	
Total	Chavanable	47	\$9,431,310.00		0		INA	0	
Total		7/	Ψ>,431,310.00	100 /6	0	ψ υ.υυ		U	
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	
	Unavailable	30	\$5,382,082.94	96.76%	0		NA	0	
Total		31	\$5,562,062.94	100%	0	\$0.00		0	
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	
51400XUM2	Unavailable	37	\$2,473,470.91	87.9%			NA NA	0	
Total	Chavanaoic	43	\$2,813,828.89	100%	0		IVA	0	
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31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	
Total		17	\$1,660,066.59	100%	0	\$0.00		0	
31406XUP5	Unavailable	53	\$6,793,060.66		0		NA	0	
Total		53	\$6,793,060.66	100%	0	\$0.00		0	
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31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00				NA	0	
	Unavailable	58	\$10,897,110.00		0	· ·	NA	0	
Total		60	\$11,408,760.00	100%	0	\$0.00		0	
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	
Total		21	\$4,103,669.19	100%	0	·		0	
			. , ,						
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	
Total		45	\$10,447,780.00	100%	0	\$0.00		0	
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	67	\$14,932,380.70				NA	0	
Total		68	\$15,193,380.70		0	\$0.00		0	
			** ***			**			
31406XUV2	Unavailable	18	\$1,198,586.92	100%		· ·	NA	0	
Total		18	\$1,198,586.92	100%	0	\$0.00		0	
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	
	Unavailable	11	\$2,729,950.00				NA	0	
Total		13	\$3,029,750.00	100%	0	\$0.00		0	
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00				NA		
T-4-1	Unavailable	168	\$32,960,089.00			· ·	NA	0	
Total		179	\$35,141,949.00	100%	0	\$0.00		0	

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31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00					0	
	Unavailable	67	\$12,267,645.00				NA	0	
Total		83	\$15,135,645.00	100%	0	\$0.00		0	
					_				
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00			· ·			
	Unavailable	34	\$5,442,703.00				NA		
Total		44	\$7,014,103.00	100%	0	\$0.00		0	
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	
Total		616	\$71,764,369.28	100%	0	\$0.00		0	
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	1	\$95,073.88	NA	0	
Total		353	\$34,485,277.17	100%	1	\$95,073.88		0	
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	1	\$176,563.89	NA		
Total		240	\$18,385,079.47	100%	1	\$176,563.89		0	
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%		·	NA	0	
Total		8	\$1,608,193.94	100%	0	\$0.00		0	
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96						
Total		28	\$4,722,805.96	100%	0	\$0.00		0	
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	
Total		43	\$7,348,848.16	100%	0	\$0.00		0	
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94			·			
Total		11	\$1,747,248.94	100%	0	\$0.00		0	
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	1	\$193,451.57	NA	0	

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Total		16	\$1,909,762.86	100%	1	\$193,451.57		0	
31406XVB5	FIRST FINANCIAL CARIBBEAN	16	\$2,559,077.98	100%	0	\$0.00	NA	0	
31400XVB3	CORPORATION	10	\$2,339,077.98	100%	U	\$0.00	NA	U	
Total		16	\$2,559,077.98	100%	0	\$0.00		0	
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	
Total		18	\$2,701,334.16	100%	0	\$0.00		0	
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	
Total		23	\$3,527,195.65	100%	0	\$0.00		0	
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	
Total		13	\$2,082,149.84	100%	0	\$0.00		0	
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	
Total		22	\$3,240,149.09	100%	0	\$0.00		0	
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	
Total		16	\$1,990,747.08	100%	0	\$0.00		0	
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	
Total		8	\$1,162,731.29	100%	0	\$0.00		0	
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%					
Total		152	\$18,141,699.45	100%	0	\$0.00		0	
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	
Total		94	\$10,136,057.37	100%	0	\$0.00		0	
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31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	
Total	CORTORATION	46	\$4,197,299.18	100%	0	\$0.00		0	
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31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	1	\$28,384.14	NA	0	
Total		136	\$7,315,110.97	100%	1	\$28,384.14		0	
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	
Total		210	\$28,634,036.92	100%	0	\$0.00		0	
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	
Total		926	\$128,319,091.59	100%	0	\$0.00		0	
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	
Total		25	\$1,310,507.63	100%	0	\$0.00		0	
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	
Total		21	\$3,163,155.87	100%	0	\$0.00		0	
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	
Total		49	\$8,536,091.94	100%	0	\$0.00		0	
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	
Total		48	\$4,673,778.59	100%	0	\$0.00		0	
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	
Total		28	\$5,816,401.12	100%		·	1,71	0	
			1 - 7 - 10 7 - 0 - 0 - 0			7 2 7 0 0			
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	
Total		14	\$3,043,914.69	100%	0	\$0.00		0	
				_			_	_	_

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FIRST HORIZON HOME	27	±5.222.654.40	22.150		\$2.00			
LOAN CORPORATION	27	. , ,			,		\vdash	
Unavailable	1	\$317,100.00	1		,		1 1	
	28	\$6,540,754.48	100%	0	\$0.00	 '	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	
	20	\$2,819,125.24	100%	0	\$0.00		0	$\overline{\vdash}$
FIRST HORIZON HOME LOAN CORPORATION	65	. , ,			,		\vdash	
Unavailable	2	\$102,800.00	1	_	,	1		
	67	\$3,813,336.34	100%	0	\$0.00	<u> </u>	0	
BANK OF AMERICA NA	54		1	_	· · · · · · · · · · · · · · · · · · ·	1	1 1	1
Unavailable	17	\$1,206,551.24	1		7 0100		1 1	ł
	71	\$4,741,377.92	100%	<u>0</u>	\$0.00	 '	0	
DANIZ OF AMEDICA NA	52	\$5,102,620,00	72.200	-	\$ 00.00	NIA.	1	
	t		1	1 1	<u> </u>	1	+ + +	
Unavailable	_		1	+ -	,		+ + +	
+	71	\$7,085,093.35	100%	U	\$0.00		U	
BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	5	\$1,085,483.99	NA	4	\$85
Unavailable	321	\$74,309,627.52			1	1		_
	804	\$166,167,530.48	1	1 1	1		4	\$85
BANK OF AMERICA NA	114	\$18.816.734.90	95.27%	$\Gamma_{\rm c}$	\$0.00	NA	0	
Unavailable	5		1		· · · · · · · · · · · · · · · · · · ·		1 1	_
S	119			-	· · · · · · · · · · · · · · · · · · ·	1	0	1
BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	
	9	\$1,258,325.63		1 1			0	
BANK OF AMERICA NA			100%	-	· · · · · · · · · · · · · · · · · · ·	NA		1
	19	\$1,736,618.79	100%	0	\$0.00	<u> </u>	0	<u> </u>
BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	<u>NA</u>	0	
Unavailable	1	\$267,117.74	1	_			1 1	
	43	\$5,540,741.59	100%	0	\$0.00		0	$\overline{-}$
BANK OF AMERICA NA	176	\$9,951,205.00	99.4%		\$83,020.48	NA	1	\$
Unavailable	1	\$60,000.00			1 1	1		1
	177	\$10,011,205.00	1	1	\$83,020.48		1	\$
BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 27 \$6,22,654.48 95,15% 0 \$0.00 NA	LOAN CORPORATION 27 \$6,223,654.48 95,15% 0 \$0,000 NA 0

	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	
Total	Unavanauic	130	\$12,104,713.86	100%	0		INA	0	
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31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	2	\$183,668.00	NA	2	\$1
Total	Dining of Amiliacitini	86	\$11,009,080.06	100%	2	\$183,668.00	11/1	2	\$1
10001		00	ψ 11, 00>,000.00	100 /0	_	ψ100,000.00		_	Ψ1
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	
Total		29	\$6,789,239.28	100%	0	·		0	
			, , , , , , , , ,			,			
	WACHOVIA								
31406YAN0	MORTGAGE	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	
Total		52	\$10,099,585.86	100%	0	\$0.00		0	
	WACHOVIA								
31406YAP5	MORTGAGE	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$209,000.00	4.14%	0		NA	0	
Total		29	\$5,048,084.17	100%	0	\$0.00		0	
21.40(37.4.02	WACHOVIA	2.1	Φ.C. 1.0.1. 470. 0.0	75.02%	_	Φ0.00	NT A	0	
31406YAQ3	MORTGAGE	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	
	CORPORATION	10	\$1,940,418.97	24.0707	0	\$0.00	NT A	0	
Total	Unavailable	41		24.07% 100%	0	,	NA	0	
1 Otal		41	\$8,061,897.20	100%	U	\$0.00		U	
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	
Total	Chavanaoic	34	\$6,648,238.95	100%	0	·	IVA	0	
1 Otal		34	φυ,υ 4 0,230.33	100 70	U	φυ.υυ		U	
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$10,115,519.29	100%	0		11/1	0	
Total		70	φ10,113,317.27	100 /0	U	φυ.υυ		U	
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	
	Unavailable	50	\$11,534,997.41	85.47%	0	:	NA		
Total		58	\$13,495,626.56	100%	0		1111	0	
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31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	
Total		15	\$3,677,019.60	100%	0			0	
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31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	
	Unavailable	21	\$4,602,331.41	85.2%		·	NA		
Total		24	\$5,401,883.60	100%	0	·		0	
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31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	
	Unavailable	26	\$5,635,882.00	68.28%	0		NA		

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Total		35	\$8,254,354.42	100%	0	\$0.00		0	
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	
511001013	Unavailable	42	\$8,325,501.17	98.77%	_	,	NA	0	
Total	Chavanaoic	43	\$8,429,501.17	100%	0		11/1	0	
Total		7.5	φο,427,501.17	100 /6		ψ0.00		U	
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	
Total		19	\$5,220,911.24	100%	0	\$0.00		0	
31406YCR9	Unavailable	5	\$1,108,550.32	100%			NA	0	
Total		5	\$1,108,550.32	100%	0	\$0.00		0	
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	
511001057	Unavailable	13	\$2,628,607.07	76.22%			NA	0	
Total		17	\$3,448,565.02	100%		·	1,112	0	
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31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	
Total		12	\$2,732,381.91	100%	0	\$0.00		0	
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	· ·	NA	0	
	Unavailable	9	\$1,701,112.14		0	,	NA	0	
Total		14	\$2,421,786.35	100%	0	\$0.00		0	
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%		,	NA		
	Unavailable	97	\$17,855,146.66	99.1%			NA	0	
Total		98	\$18,017,156.66	100%	0	\$0.00		0	
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	
514001CZ1	Unavailable	87	\$20,163,444.11	96.41%		,	NA	_	
Total	Chavanaoic	90	\$20,913,444.11	100%		· ·	1171	0	
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31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	
Total		5	\$460,374.22	100%	0	\$0.00		0	
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	
Total		5	\$419,600.51	100%	0	\$0.00		0	
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	
	Unavailable	74	\$13,359,508.30			· ·	NA		
Total		139	\$25,033,700.52	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31406YFL9	CORPORATION	20	\$4,591,929.00			·		0	
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	

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Total		42	\$10,009,691.70	100%	0	\$0.00		0	
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	
Total		130	\$25,006,761.39	100%	0	\$0.00		0	
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	
Total		46	\$10,018,378.15	100%	0	\$0.00		0	
21406VCC9	GMAC MORTGAGE	0	¢1 052 040 07	10.520	_	\$0.00	NIA		
31406YGC8	CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	
	Unavailable	33	\$8,047,720.00	80.47%	0	·	NA	0	
Total		41	\$10,000,769.97	100%	0	\$0.00		0	
31406YGD6	GMAC MORTGAGE	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	
	CORPORATION	8				¢0.00			
Total	Unavailable		\$1,420,230.09	7.09%	0	·	NA	0	
Total		112	\$20,030,430.83	100%	0	\$0.00		U	
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	
Total		119	\$24,994,530.45	100%	0	\$0.00		0	
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	
Total		173	\$33,995,880.22	100%	0	\$0.00		0	
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	
Total		111	\$25,011,474.99	100%	0	\$0.00		0	
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	
Total		277	\$50,002,379.88	100%	0	\$0.00		0	
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	
	Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	-	
Total		58	\$12,646,166.94	100%	0	\$0.00		0	

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31406YGV6	Unavailable	9	\$1,608,598.53			· ·	NA		
Total		9	\$1,608,598.53	100%	0	\$0.00		0	
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	
Total		85	\$16,038,084.10	100%	0	\$0.00		0	
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	
Total		2	\$201,241.22	100%	0	· ·	2 (1 2	0	
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	1	\$89,266.68	100%	0	1	INA	0	
Total		1	φο2,200.00	100 70	U	φυ.υυ		U	
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	
Total		2	\$166,723.70	100%	0	\$0.00		0	
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	
Total		1	\$57,370.24	100%	0	·		0	
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31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,279,899.00	19.86%	0		NA	0	
Total		60	\$11,477,575.77	100%	0	\$0.00		0	
			4.50.07.71		_	40.00			
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%			NA		
Total		2	\$268,853.51	100%	0	\$0.00		0	
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	
Total		1	\$205,005.13			1		0	
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55			·	NA		
	Unavailable	45	\$8,935,342.20			· ·	NA		
Total		84	\$17,273,320.75	100%	0	\$0.00		0	
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	
Total		5	\$1,055,406.84	100%	0	\$0.00		0	
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	
Total		101	\$23,063,023.40			1		0	

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31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	
	Unavailable	79	\$5,266,143.52	59.07%		·	NA	0	
Total		136	\$8,915,365.60	100%	0	\$0.00		0	
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	
	Unavailable	91	\$22,732,717.13	94.21%	1	\$317,693.78	NA	1	\$3
Total		96	\$24,129,110.08	100%	1	\$317,693.78		1	\$3
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	
	Unavailable	81	\$5,605,367.71	64.87%		·	NA	0	
Total		125	\$8,640,793.96	100%	0	\$0.00		0	
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	
	Unavailable	56	\$5,556,284.68	67%	-	·	NA	0	
Total		84	\$8,292,733.46	100%	0	\$0.00		0	
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43			,		0	
	Unavailable	65	\$6,325,320.28		-	· · · · · ·	NA	0	
Total		97	\$9,473,483.71	100%	0	\$0.00		0	
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	
Total		95	\$20,082,507.04	100%	0	1		0	
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	
Total		101	\$20,758,522.16	100%	0	\$0.00		0	
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	
Total		114	\$7,842,280.49	100%	0	\$0.00		0	
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95			·			
	Unavailable	32	\$3,180,596.90			·	NA	0	
Total		40	\$3,972,866.85	100%	0	\$0.00		0	-
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31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	
Total		99	\$15,785,965.23	100%	0	\$0.00		0	
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	
Total		95	\$13,742,964.70	100%	0	\$0.00		0	
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73			+ 0.00			
	Unavailable	9	\$2,215,323.93				NA	0	
Total		66	\$12,297,814.66	100%	0	\$0.00		0	
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	
_	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	
Total		121	\$7,422,331.74	100%	0	\$0.00		0	
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	
Total		49	\$4,746,291.40	100%	0	\$0.00		0	
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	
Total		29	\$3,463,935.51	100%	0	\$0.00		0	
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	
Total		146	\$33,706,521.31	100%	0	\$0.00		0	
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	
Total		91	\$6,127,200.71	100%	0	\$0.00		0	
	SUNTRUST								
31406YVT4	MORTGAGE INC.	33	\$2,244,759.00			·		0	
	Unavailable	44	\$3,041,563.77	57.54%		·	NA	0	
Total		77	\$5,286,322.77	100%	0	\$0.00		0	
31406YVU1	SUNTRUST	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	
Total		86	\$8,432,740.83	100%	0	\$0.00		0	
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	
Total		28	\$3,346,925.53	100%	0	\$0.00		0	
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	
T. 4.1	Unavailable	66	\$17,891,702.13	93.4%	0		NA	0	
Total		71	\$19,156,489.26	100%	U	\$0.00		0	
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	,	NA		
	Unavailable	80	\$18,588,747.92	49.66%	0	· ·	NA	0	
Total		161	\$37,430,430.50	100%	0	\$0.00		0	
31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	
Total		80	\$16,327,216.34	100%	0	\$0.00		0	
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	
Total		79	\$17,869,886.84	100%	0	\$0.00		0	
31406YW55	FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	
Total		15	\$2,010,812.68	100%	0	\$0.00		0	
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	
Total		5	\$1,023,500.00	100%	0	\$0.00		0	
31406YW71	FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	
	Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	
Total		6	\$1,029,721.66	100%	0	\$0.00		0	
31406YW89	FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	
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Total		5	\$1,026,602.11	100%	0	\$0.00		0	
31406YWA4	SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	
Total		84	\$7,961,344.84	100%	0	\$0.00		0	
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31406YWB2	SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	
Total		23	\$3,085,980.89	100%	0	\$0.00		0	
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31406YWC0	SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	
	Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	
Total		37	\$3,623,113.53	100%	0	\$0.00		0	<u> </u>
31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	
Total		30	\$5,854,389.23	100%	0		`	0	
			·						
31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	
Total		89	\$6,419,028.22	100%	0	\$0.00		0	
									
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12			·	NA	0	
	Unavailable	64	\$9,301,025.23		0	·	NA	0	
Total		91	\$13,055,548.35	100%	0	\$0.00		0	—
	SUNTRUST								
31406YWG1	MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	
Total		85	\$5,899,248.64	100%	0	\$0.00		0	
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	
Total		57	\$3,495,938.30	100%	0	\$0.00		0	
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31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14			·	NA		
	Unavailable	9	\$1,776,177.68			·	NA	0	
Total		29	\$5,594,272.82	100%	0	\$0.00		0	

31406YX21	U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA	0	
Total		3	\$338,518.45	100%	0	\$0.00		0	
31406YX39	U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA	0	
Total		4	\$610,200.00	100%	0	\$0.00		0	
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	
Total	0.5. B/1141C 14.74.	3	\$222,307.94	100%	0	,	11/1	0	
Total			Ψ222,501.74	100 /0	U	ψ0.00		U	
31406YX54	U.S. BANK N.A.	3	\$368,150.00	100%	0	\$0.00	NA	0	
Total		3	\$368,150.00	100%	0	·		0	
31406YXA3	FREEDOM MORTGAGE	2	\$449,700.00	44.52%	0	\$0.00	NA	0	
5110017413	CORP. Unavailable	3	\$560,350.00			,	NA	0	
Total	Unavanaule	5	\$1,010,050.00	100%	0		INA	0	
lotai		3	\$1,010,030.00	100 /0	U	φυ.υυ		U	
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	
Total		7	\$812,112.91	100%	0	,		0	
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31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	
Total		4	\$412,268.43	100%	0	\$0.00		0	
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%		·	NA		
	Unavailable	2	\$432,300.00			,	NA	0	
Total		13	\$2,759,525.58	100%	0	\$0.00		0	
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%		·	NA	0	
Total		17	\$2,258,916.79	100%	0	\$0.00		0	
31406YYM6	HARWOOD STREET	41	\$2,857,047.42	100%	0	\$0.00	NA	0	
	FUNDING I, LLC					·	11/1		
Total		41	\$2,857,047.42	100%	0	\$0.00		0	
31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	
Total	1 01/21/01, 220	26	\$2,487,080.95	100%	0	\$0.00		0	
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	
Total		119	\$15,450,596.81	100%	0	\$0.00		0	

31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%		,	NA		
Total		47	\$2,976,517.95	100%	0	\$0.00		0	

									
	TARWOOD OTDEET							Щ	
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	1
Total	- CA12211C -, -	53	\$5,303,234.14	100%	0	\$0.00		0	
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31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	
Total		66	\$8,553,313.81	100%	0	\$0.00		0	<u> </u>
	HARWOOD STREET			:		***	374		
31406YYT1	FUNDING I, LLC	66	\$13,105,423.19			,			
Total		66	\$13,105,423.19	100%	0	\$0.00		0	
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	1	\$196,285.87	NA	0	
Total		451	\$93,410,302.31	100%	1	\$196,285.87		0	_
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	1	\$159,044.98	NA	1	\$15
Total		129	\$25,862,396.58	100%	1	\$159,044.98		1	\$15
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	1	\$128,383.44	NA	0	
Total		19	\$2,958,744.22	100%	1	\$128,383.44		0	<u> </u>
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26			,	NA	0	
Total		45	\$7,309,148.26	100%	0	\$0.00		0	-
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	
Total		3	\$480,000.75					0	
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0	_
Total	U.O. DAMIX IV.	2	\$307,896.65		0		111.	0	
2112677706	TT C D ANTIZ NI A		207 524 60	1000	2	Φ0.00	NT A		<u> </u>
31406YZ86 Total	U.S. BANK N.A.	9 9	\$387,534.60 \$387,534.60	100% 100 %	0	·	NA	0	
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31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95		1	\$157,829.59			\$1
Total	Unavailable	41 104	\$8,847,085.35 \$20,933,976,30			\$0.00 \$157,829.59	NA		
l otai		104	\$20,933,976.30	100%	1	\$157,047.07		1	\$1
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	Ē
Total		17	\$1,171,305.37	100%	0	\$0.00		0	<u> </u>
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31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	1	\$167,481.64	NA	0	
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	
Total		435	\$90,011,036.25	100%	1	\$167,481.64		0	
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	
Total		25	\$6,282,540.00	100%	0	\$0.00		0	
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31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	
Total		208	\$22,052,053.84	100%	0	\$0.00		0	
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	
Total		58	\$6,094,791.76	100%	0	\$0.00		0	
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	
Total		13	\$1,605,695.88	100%	0	\$0.00		0	
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	
Total		258	\$60,088,077.00	100%	0	\$0.00		0	
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	
Total		35	\$2,246,373.79	100%	0	\$0.00		0	
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	
Total		29	\$6,878,693.00	100%	0	\$0.00		0	
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	
Total		117	\$27,447,513.00	100%	0	\$0.00		0	
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	
Total		8	\$1,243,169.64	100%	0	\$0.00		0	
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31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	
Total		74	\$16,861,231.00	100%	0	\$0.00		0	
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00		1	\$3:
	Unavailable	32	\$8,026,663.91	36.26%	0	7 - 7 - 7		0	
Total		97	\$22,134,930.45	100%	1	\$359,650.00		_1	\$3
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	2	\$4:
Total		157	\$35,320,446.51	100%	2			2	\$4:
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	
Total		73	\$15,033,824.16	100%	0	\$0.00		0	
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	
Total		102	\$20,032,613.61	100%	0	\$0.00		0	
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0	
Total		5	\$1,023,534.19	100%	0	\$0.00		0	
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	
Total		103	\$20,088,744.19	100%	0	\$0.00		0	
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	
Total	ORDSTI CIVIOIV	30	\$5,665,045.89	100%	0	\$0.00		0	
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	
Total		101	\$20,168,071.04	100%	0	\$0.00		0	
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	
Total		95	\$20,038,524.00	100%	0	\$0.00		0	
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	
Total		17	\$3,568,430.00	100%	0	\$0.00		0	
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	

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Total		23	\$4,142,493.00	100%	0	\$0.00		0	
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	
Total		82	\$17,105,639.00	100%	0	\$0.00		0	
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	
Total		81	\$18,115,407.00	100%	0	\$0.00		0	
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	
Total		70	\$15,060,129.00	100%	0	\$0.00		0	
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	
Total		12	\$1,528,643.00	100%	0	\$0.00		0	
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	
Total		35	\$8,999,046.42	100%	0	\$0.00		0	<u> </u>
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	
Total		27	\$5,000,101.99	100%	0	\$0.00		0	
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	
	Unavailable	19	\$2,480,527.30			,	NA		
Total		30	\$5,000,405.69	100%	0	\$0.00		0	
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	
	Unavailable	16	\$3,671,891.67		_		NA	-	
Total		35	\$7,999,326.51	100%	0	\$0.00		0	
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	
	Unavailable	4	\$987,301.52			·	NA		
Total		20	\$5,000,179.70	100%	0	\$0.00		0	
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	
	Unavailable	37	\$5,557,782.70		0		NA		
Total		48	\$7,500,369.30	100%	0	\$0.00		0	
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31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	
Total		10	\$2,000,000.00	100%	0	\$0.00		0	
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	
Total		21	\$4,000,040.45	100%	0	\$0.00		0	
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	
Total		19	\$3,000,078.03	100%	0	\$0.00		0	
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	
Total	MORTORIOE CORE.	9	\$1,109,964.00	100%	0	\$0.00		0	
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31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	
Total		43	\$7,059,335.73	100%	0	\$0.00		0	
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	
Total		26	\$2,993,917.84	100%	0	\$0.00		0	
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	
Total		27	\$4,004,490.84	100%	0	\$0.00		0	
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	
Total	DAINK	86	\$14,115,429.33	100%	0	\$0.00		0	
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31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	
Total		27	\$1,682,787.95	100%	0	\$0.00		0	
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	
Total		28	\$2,766,361.15	100%	0	\$0.00		0	
	HIBERNIA NATIONAL								
31407AEH0	BANK	40	\$7,003,158.62			·	NA	0	
Total		40	\$7,003,158.62	100%	0	\$0.00		0	
31407AEJ6		35	\$6,162,362.63	100%	0	\$0.00	NA	0	
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	HIBERNIA NATIONAL BANK								
Total		35	\$6,162,362.63	100%	0	\$0.00		0	
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	
Total		19	\$1,227,843.63	100%	0	\$0.00		0	
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	
Total		33	\$4,892,590.67	100%	0	\$0.00		0	
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	
Total		25	\$3,002,621.11	100%	0	\$0.00		0	
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	
Total		13	\$1,254,157.73	100%	0	\$0.00		0	
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	
Tatal	Unavailable	6 9	\$781,654.34			· ·	NA	0	
Total		9	\$1,198,189.17	100%	0	\$0.00		0	
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97			\$0.00	NA	0	
Total	Unavailable	8	\$730,434.44 \$1,011,144.41	72.24% 100%		,	NA	0	
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31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67			·			
Total	Unavailable	21 27	\$1,532,004.59 \$1,894,712.26	80.86% 100 %			NA	0	
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31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43			,	NA	0	
m ()	Unavailable	27	\$1,802,965.48	49.93%	_		NA	0	
Total		53	\$3,610,639.91	100%	0	\$0.00		0	
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	
	Unavailable	23	\$1,602,819.91	60.23%		\$0.00	NA		
Total		38	\$2,661,377.11	100%	0	\$0.00		0	
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	

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	Unavailable	23	\$1,542,383.31		-			+	
Total		52	\$3,508,458.62	100%	0	\$0.00	 '	0	
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31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	Ī
Total		48	\$3,167,602.91	100%	0	\$0.00	ſ <u></u> '	0	
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31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	<u> </u>
Total		68	\$4,404,065.38	100%	0	\$0.00	'	0	1
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31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	<u> </u>
Total		37	\$5,001,809.57	100%	0	\$0.00		0	
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31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	<u> </u>
Total		104	\$25,169,858.45	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	2	\$239,788.54	NA	1	\$11
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	+
Total		204	\$25,080,718.69	100%	2	\$239,788.54	<u> </u>	1	\$1 1
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31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79			,			
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	<u> </u>
Total		111	\$24,964,250.90	100%	0	\$0.00	'	0	
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31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	Ē
Total		28	\$3,610,036.55	100%	0	\$0.00	'	0	
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31407AHZ7	CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0	
	Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,748,317.91	100%	0	\$0.00		0	1
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31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	$\overline{}$

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Total		23	\$1,396,309.17	100%	0	\$0.00		0	
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	
Total		56	\$5,534,644.23	100%	0	\$0.00		0	
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	
Total		59	\$5,809,985.28	100%	0	\$0.00		0	
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	
Total		40	\$3,936,396.44	100%	0	\$0.00		0	
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	
Total		29	\$2,798,086.28	100%	0	\$0.00		0	
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	
Total		46	\$4,508,061.56	100%	0	\$0.00		0	
31407AJG7	CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0	
	Unavailable	2	\$360,220.80	33.71%		·	NA		
Total		7	\$1,068,567.94	100%	0	\$0.00		0	
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	
	Unavailable	19	\$3,570,553.11	77.03%		·	NA	0	
Total		26	\$4,635,000.81	100%	0	\$0.00		0	
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	
	Unavailable	47	\$9,593,648.10				NA	0	
Total		86	\$17,890,648.11	100%	0	\$0.00		0	
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%		·	NA	0	
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	-	
Total		155	\$33,313,855.83	100%	0	\$0.00		0	

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31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	
Total		235	\$48,768,791.28	100%	0	\$0.00		0	
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31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	
Total		161	\$33,276,471.92	100%	0	\$0.00		0	
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	
Total		39	\$5,577,715.64	100%	0	\$0.00		0	
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	
Total		25	\$3,753,176.26	100%	0	\$0.00		0	
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	
Total		11	\$1,611,515.09	100%	0	\$0.00		0	
 									
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%			NA		
	Unavailable	43	\$8,520,040.40	17.51%		·	NA	0	
Total		229	\$48,651,034.81	100%	0	\$0.00		0	
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	
	Unavailable	172	\$34,932,812.43	73.56%	1	\$139,481.07	NA	0	
Total	Chavanable	238	\$47,491,443.26	100%	1	\$139,481.07	IIA	0	
Total		230	Ψτ7,τ71,ττ3.20	100 /0		Ψ137,401.07		U	
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	
Total		251	\$48,794,745.01	100%	0	\$0.00		0	
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	
	Unavailable	167	\$30,128,385.90	80.95%	0	·	NA	0	
Total		203	\$37,216,942.46	100%	0	\$0.00		0	

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31407AJW2	CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	
Total		246	\$49,468,234.61	100%	0	\$0.00		0	
31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	
	Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	
Total		243	\$49,556,375.96	100%	0	\$0.00		0	
31407AK26	Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	
Total	Chavanaore	11	\$1,052,868.95	100%	0		1111	0	
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31407AK34	Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	
Total		10	\$1,313,996.53	100%	0	\$0.00		0	
31407AK42	Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,585,617.79	100%		·	IVA	0	
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31407AK59	Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	
Total		7	\$1,881,571.50	100%		·		0	
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	
Total		18	\$4,999,398.83	100%	0	\$0.00		0	
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31407AK75	Unavailable	11	\$1,268,872.24	100%		,	NA		
Total		11	\$1,268,872.24	100%	0	\$0.00		0	
31407AK83	Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,847,274.96	100%			1171	0	
10001			ψ 1,017,2710 20	100 /6	Ů	φσ•σσ		Ů	
31407AK91	WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0	
	Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0	
Total		7	\$1,466,172.67	100%	0	\$0.00		0	
	WACHOVIA								
31407AKL4	MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	
Total		50	\$10,514,603.81	100%	0	\$0.00		0	
31407AKM2	WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	
Total		32	\$2,000,457.78	100%	0	\$0.00		0	
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31407AKN0	WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	
Total		17	\$1,652,098.22	100%	0	\$0.00		0	
31407AKP5	WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	
Total		31	\$4,114,684.21	100%	0	\$0.00		0	
31407AKQ3	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	
Total		41	\$9,833,340.11	100%	0	\$0.00		0	
31407AKR1	WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	
Total		5	\$1,486,485.82	100%	0	\$0.00		0	
31407AKS9	WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	
Total		23	\$5,889,654.84	100%	0	\$0.00		0	
31407AKU4	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	
Total		9	\$2,613,396.36	100%	0	\$0.00		0	
31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	
Total		16	\$1,014,140.88	100%	0	\$0.00		0	
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	
Total		8	\$1,870,565.86	100%	0	\$0.00		0	
31407AKX8	WACHOVIA MORTGAGE	7	\$1,363,242.80	100%	0	\$0.00	NA	0	
	CORPORATION				_				
Total	CORPORATION	7	\$1,363,242.80	100%	0	\$0.00		0	

	WACHOVIA MORTGAGE CORPORATION								
Total		8	\$1,531,781.80	100%	0	\$0.00		0	
31407AKZ3	Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	
Total		16	\$1,090,700.62	100%	0	\$0.00		0	
31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	
Total		18	\$1,785,296.59	100%	0	\$0.00		0	
31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%			NA		
Total		19	\$2,504,552.99	100%	0	\$0.00		0	
31407AL41	WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0	
Total		10	\$2,124,421.83	100%	0	\$0.00		0	
31407AL58	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0	
Total		4	\$1,006,115.00	100%	0	\$0.00		0	
31407AL66	WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	
Total		10	\$2,280,706.03	100%	0	\$0.00		0	
31407AL74 Total	Unavailable	21 21	\$4,014,106.14 \$4,014,106.14	100% 100 %		·	NA	0	
31407AL82 Total	Unavailable	14 14	\$1,192,700.34 \$1,192,700.34	100% 100%		·	NA	0	
1 00001			\$1,12 2 ,700101	10070	Ŭ	φοιου		Ů	
31407AL90 Total	Unavailable	9 9	\$1,387,395.94 \$1,387,395.94	100% 100 %	_		NA	0	
			Ψ1,507,5375.74	100 /0	U	φυ.υυ		U	
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	
Total		18	\$2,117,028.75	100%	0	\$0.00		0	
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31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	
Total	CORTORATION	17	\$1,273,258.87	100%	0	\$0.00		0	
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31407ALT6	WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	
Total		14	\$2,254,887.89	100%	0	\$0.00		0	
31407ALU3	WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	
	Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	
Total		18	\$1,795,538.36	100%	0	\$0.00		0	
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	
Total		59	\$7,632,420.39	100%	0	\$0.00		0	
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	
Total		20	\$3,997,397.76	100%	0	\$0.00		0	
31407ALX7	WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	
Total		24	\$5,120,107.75	100%	0	\$0.00		0	
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	
Total		23	\$1,426,192.11	100%	0	\$0.00		0	
21.407.43700	OWO GAMBIGG BANK		\$ CO2 205 05	0.00%	_	Φ0.00	27.4		
31407AN98	OHIO SAVINGS BANK Unavailable	31	\$693,385.87 \$7,021,185.46	8.99% 91.01%		\$0.00 \$0.00	NA NA	0	
Total	Uliavallaule	34	\$7,021,183.40 \$7,714,571.33	100%			INA	0	
2011			Ψ1,111,011.00	100 /0		Ψυ•υυ			
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	
	Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	
Total		8	\$1,351,180.85	100%	0	\$0.00		0	
31407ANV9	OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	
DITU/AINVJ	Unavailable	11	\$1,725,858.81	85.58%		·	NA NA	0	
Total		15	\$2,016,579.62	100%		·	2 12 2	0	
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31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93			· ·	NA		
	Unavailable	15	\$1,720,948.46			,	NA		
Total		16	\$1,855,096.39	100%	0	\$0.00		0	
21.407.4 P2.1	77 7111	1.47	Φ 2 (00 7 0 2 (2 0	1000	_	Φ0.00	NT A	0	
31407AP21	Unavailable	147	\$26,907,026.20			· ·	NA	0	
Total		147	\$26,907,026.20	100%	0	\$0.00		0	
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	
51407AFA3	Unavailable	67	\$15,375,615.65	93.8%			NA NA	0	
Total	Onavanaoic	72	\$16,391,363.46	100%			IVA	0	
Total		12	ψ10,571,505.40	100 /6	0	ψ0.00		U	
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	
Total		15	\$2,912,000.08	100%	0			0	
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31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	
Total		24	\$6,525,800.07	100%	0	\$0.00		0	
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	
Total		382	\$96,054,700.61	100%	0	\$0.00		0	
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%		· ·	NA	0	
	Unavailable	750	\$177,799,966.86	99.25%	0		NA	0	
Total		757	\$179,137,171.77	100%	0	\$0.00		0	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	1		NA	0	
	Unavailable	33	\$5,119,262.73	90.47%	0		NA	0	
Total		39	\$5,658,612.54	100%	0	\$0.00		0	
31407AQP9	OTHO SAVINGS DANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	
5140/AQP9	OHIO SAVINGS BANK Unavailable	58	\$7,058,413.74		1		NA NA		
Total	Onavanable	59	\$7,038,413.74 \$7,112,666.99	100%			INA	0	
Total		37	\$7,112,000.77	100 /0	U	φυ.υυ		U	
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	
Total		32	\$4,466,442.56			·	1,112	0	
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31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	
Total		20	\$2,610,939.38	100%	0	\$0.00		0	
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	
Total		43	\$5,417,180.09	100%	0	\$0.00		0	
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31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	

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	Unavailable	36	\$5,735,666.47	87.24%	_	+	NA	0	
Total		45	\$6,574,307.97	100%	0	\$0.00		0	
31407ASQ5	Unavailable	92	\$12,971,744.17	100%			NA	0	
Total		92	\$12,971,744.17	100%	0	\$0.00		0	
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	
Total		10	\$1,126,707.59	100%	0	\$0.00		0	
31407AT76	OHIO SAVINGS DANK	1	¢100 000 02	6 9207	0	00.00	NIA	0	
3140/A1/0	OHIO SAVINGS BANK Unavailable	13	\$188,898.03 \$2,580,964.62	6.82% 93.18%			NA NA	0	
Total	Unavanable	14	\$2,380,964.62 \$2,769,862.65	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		14	\$2,709,802.05	100%	U	\$0.00		U	
31407AT84	Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	
Total		12	\$2,066,362.16	100%	0	\$0.00		0	
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	
31407A192	Unavailable	29	\$4,573,929.37	99.03%		\$0.00	NA NA	0	
Total	Onavanabic	30	\$4,618,575.32	100%	0	·	IVA	0	
Total		30	φ+,010,575.52	100 /0	U	φ υ.υυ		U	
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	
Total		75	\$16,925,062.86	100%	0	\$0.00		0	
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%		\$0.00	NA	0	
	Unavailable	197	\$38,412,543.75	99.34%	0	·	NA	0	
Total		198	\$38,667,289.89	100%	0	\$0.00		0	
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31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	-	,	NA	0	
m . 1	Unavailable	98	\$17,128,731.65	99.8%		·	NA		
Total		99	\$17,163,067.74	100%	0	\$0.00		0	
31407AV24	THE HUNTINGTON	40	\$5,135,261.58	100%	0	\$0.00	NA	0	
	NATIONAL BANK						INA		
Total		40	\$5,135,261.58	100%	0	\$0.00		0	
21.407.43.22	THE HUNTINGTON	12	Φ1.540.540.6±	05.63~	^	#0.00	***		
31407AV32	NATIONAL BANK	12	\$1,540,542.24			,	NA	0	
	Unavailable	1	\$258,772.69	14.38%	_		NA	0	
Total		13	\$1,799,314.93	100%	0	\$0.00		0	
2140748440	THE HUNTINGTON	20	Φ4 Q47 521 45	(2.10%	^	Φ0.00	% T A		
31407AV40	NATIONAL BANK	29	\$4,947,531.45	63.18%		,	NA	0	
	Unavailable	16	\$2,883,218.06	36.82%			NA	0	
Total		45	\$7,830,749.51	100%	0	\$0.00		0	

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31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	
Total		42	\$5,098,891.95	100%	0	\$0.00		0	
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	
Total		52	\$11,778,876.09	100%	0	\$0.00		0	
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	
Total		37	\$3,995,906.82	100%	0	\$0.00		0	
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	
Total		30	\$2,764,639.92	100%	0	\$0.00		0	
31407AV99	THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	
Total		4	\$502,800.00	100%	0	\$0.00		0	
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	
Total		7	\$1,590,241.26	100%	0	\$0.00		0	
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	
Total	Chavanasie	23	\$4,925,234.74	100%	0	·	11/1	0	
Total		23	ψτ, ΣΕΣ, ΣΕΣ τ. Γ τ	100 /0	U	ψ υ.υυ		U	
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	
Total		30	\$3,912,264.55	100%	0	\$0.00		0	
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	
Total		30	\$3,473,778.17	100%				0	
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	
	Unavailable	2	\$156,525.34	10.48%	0		NA	0	
Total		22	\$1,493,801.86	100%	0	\$0.00		0	
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	
Total		19	\$1,333,189.34	100%	0	\$0.00		0	

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31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	
Total		18	\$2,686,522.92	100%	0	\$0.00		0	
31407AVV0	THE HUNTINGTON	13	\$1,266,832.29	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	13	\$1,266,832.29	100%	0	,	1421	0	
1 Otal		13	\$1,200,832.29	100%	U	\$0.00		U	
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	
Total		18	\$1,784,414.20	100%	0	\$0.00		0	
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	
Total		21	\$2,019,842.62	100%	0	\$0.00		0	
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0	
Total	Chavanaore	6	\$1,011,062.41	100%	0		1171	0	
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	
Total		39	\$5,051,451.67	100%	0	\$0.00		0	
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	
	Unavailable	1	\$238,000.00	15.46%			NA		
Total		10	\$1,539,346.00	100%	0	\$0.00		0	
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	
5110/11119/	Unavailable	27	\$2,658,035.38				NA		
Total		32	\$3,161,563.47	100%	0			0	
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	_	·	NA		
Total	Unavailable	20	\$1,178,189.30 \$1,370,055,13				NA		
Total		24	\$1,379,955.12	100%	0	\$0.00		0	
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	
Total		18	\$1,041,891.80	100%	0	\$0.00		0	
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	
	Unavailable	9	\$560,895.46	52.3%		·	NA		
Total		16	\$1,072,498.26	100%	0	\$0.00		0	

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31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%		· ·	NA		
	Unavailable	64	\$4,336,125.27	90.01%	0	,	NA		
Total		72	\$4,817,172.28	100%	0	\$0.00		0	
31407AXN6	Linavailabla	46	\$2,921,605.56	100%	0	\$0.00	NA	0	
Total	Unavailable	46	\$2,921,605.56 \$2,921,605.56	100%	0		NA	0	
Total		40	\$2,921,003.30	100 %	U	φυ.υυ		U	
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	
Total		41	\$3,834,064.37	100%	0	\$0.00		0	
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	
Total	Unavanable	14	\$1,330,177.63 \$1,330,177.63	100%	0		NA	0	
Total		14	\$1,330,177.03	100 %	U	φυ.υυ		U	
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,389,842.96		0		NA	0	
Total		7	\$1,563,642.96	100%	0	\$0.00		0	
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	
Total		113	\$11,198,299.07	100%	0	\$0.00		0	
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	
Total	O TAN WATER TO	22	\$2,164,074.62	100%	0		1,11	0	
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31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	
Total		12	\$1,638,715.83	100%	0	\$0.00		0	
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	
DIHOTATE	Unavailable	33	\$4,332,409.37				NA		
Total		35	\$4,606,413.27	100%			1,11	0	
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31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	
Total		16	\$2,109,195.67	100%	0	\$0.00		0	
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	
	Unavailable	74	\$9,761,019.35				NA		
Total		90	\$11,836,222.85	100%	0	\$0.00		0	
21.407.4.7772	OTHO GAY TO CO DATE	1.0	01 (01 (0) (1)	# 0 2 61		40.00			
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%			NA		
T-4-1	Unavailable	202	\$26,592,857.18		_	+ 0.00	NA		
Total		215	\$28,267,553.84	100%	U	\$0.00		0	

31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	
Total		52	\$6,640,061.10	100%	0	\$0.00		0	
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31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	
Total		92	\$20,686,633.94	100%	0	\$0.00		0	
31407AZB0	Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	
Total		46	\$8,090,962.30	100%	0	\$0.00		0	
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31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	
	Unavailable	96	\$5,883,399.56	64.09%	1	\$31,466.72	NA	1	\$3
Total	o na variació	148	\$9,180,303.56	100%	1	\$31,466.72	1,111	1	\$3
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31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	1	\$138,604.11	NA	1	\$13
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	
Total		81	\$18,459,988.82	100%	1	\$138,604.11		1	\$13
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	
	Unavailable	55	\$12,590,100.32	82.54%	1	\$256,693.54	NA	1	\$25
Total		67	\$15,252,600.32	100%	1	\$256,693.54		1	\$25
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31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	
	Unavailable	370	\$73,364,648.31	74.96%	2	\$437,662.48	NA	2	\$43
Total		528	\$97,877,291.31	100%	2	\$437,662.48		2	\$43
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	
Total		73	\$14,346,416.54	100%	0	\$0.00		0	
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	
Total		96	\$16,253,022.40	100%	0	\$0.00		0	
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	
	Unavailable	63	\$12,715,564.48	98.23%		·	NA	0	
Total		64	\$12,944,421.98	100%	0	\$0.00		0	
31407B2K4		1	\$265,924.00	0.96%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	
Total		135	\$27,778,340.88	100%	0	\$0.00		0	
31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	
Total		76	\$18,123,331.86	100%	0	\$0.00		0	
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90			,	NA		
	Unavailable	23	\$5,117,046.34				NA	0	
Total		111	\$22,354,298.24	100%	0	\$0.00		0	
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	
Total		188	\$38,838,550.00	100%	0	\$0.00		0	
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	
Total		88	\$17,812,725.51	100%	0	\$0.00		0	
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	
Total		75	\$17,130,821.00	100%	0	\$0.00		0	
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	1	\$147,230.00	NA	1	\$14
	Unavailable	182	\$38,781,348.00				NA	0	
Total		276	\$57,641,857.43	100%	1	\$147,230.00		1	\$14
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	
Total		31	\$6,205,421.39	100%	0	\$0.00		0	
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	
	Unavailable	67	\$3,538,909.51	54%		+ 0.00	NA	0	
Total		124	\$6,553,989.59	100%	0	\$0.00		0	
31407B2W8	COUNTRYWIDE HOME	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	
Total		71	\$6,502,654.80	100%	0	\$0.00		0	
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	
Total		30	\$6,508,690.00	100%	0	\$0.00		0	
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	
Total		80	\$7,124,471.48	100%	0	\$0.00		0	
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	
Total		82	\$10,635,970.77	100%	0	\$0.00		0	
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	1	\$103,035.63	NA	1	\$10
	Unavailable	88	\$8,805,843.58	80.99%	1	\$115,194.94	NA	1	\$11
Total		109	\$10,872,258.58	100%	2	\$218,230.57		2	\$21
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	
Total		38	\$6,455,817.51	100%	0	\$0.00		0	
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	
	Unavailable	69	\$4,597,080.37	74.69%	0	,	NA		
Total		93	\$6,154,978.37	100%	0	\$0.00		0	
31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	
	Unavailable	68	\$8,748,810.17	84.52%	1	\$131,138.52	NA	1	\$13
Total		80	\$10,350,770.17	100%	1	\$131,138.52		1	\$13
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	
	Unavailable	134	\$8,452,712.02	75.47%	1	\$66,364.16	NA	1	\$6
Total		180	\$11,199,754.02	100%	1	\$66,364.16		1	\$6
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	

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_	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	
Total		102	\$22,571,546.58	100%	0	\$0.00		0	
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	
Total		53	\$11,796,421.29	100%	0	\$0.00		0	
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31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	1	\$199,447.75	NA	1	\$1
	Unavailable	545	\$105,343,032.93	57.33%	2	\$446,700.08	NA	2	\$4
Total		986	\$183,740,091.09	100%	3	\$646,147.83		3	\$6
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31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	
Total		93	\$21,525,974.04	100%	0	\$0.00		0	
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	
Total		70	\$13,029,491.40	100%	0	\$0.00		0	
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	
Total		70	\$14,134,139.40	100%	0			0	
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31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	
Total		111	\$22,538,089.19	100%	0	\$0.00		0	
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31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	
Total		140	\$32,327,770.00	100%	0	\$0.00		0	
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31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	
Total		51	\$11,352,490.00	100%	0	\$0.00		0	
31407B3R8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	1	\$342,587.12	NA	1	\$34
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	
Total		73	\$15,287,727.97	100%	1	\$342,587.12		1	\$34

31407B3S6	Unavailable	112	\$23,046,596.37	100%	1	\$302,244.26	NA	1	\$30
Total		112	\$23,046,596.37	100%	1	\$302,244.26		1	\$30
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31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	2	\$369,973.51	NA	2	\$30
	Unavailable	119	\$27,540,933.20	57.62%	2	\$522,750.00	NA	2	\$52
Total		215	\$47,794,965.20	100%	4	\$892,723.51		4	\$89
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	
Total		50	\$11,631,885.00	100%	0	\$0.00		0	
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	
Total		46	\$9,314,131.72	100%	0	\$0.00		0	
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA	1	\$14
	Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	
Total		25	\$4,128,805.64	100%	1	\$144,575.56		1	\$1 4
31407B4C0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	
	Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	
Total		12	\$2,096,315.42	100%	0	\$0.00		0	
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	
	Unavailable	38	\$7,458,387.16	78.26%	1	\$339,654.10	NA	1	\$33
Total		50	\$9,530,159.88	100%	1	\$339,654.10		1	\$33
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	1	\$147,673.74	NA	1	\$14
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	
Total		41	\$5,775,982.99	100%	1	\$147,673.74		1	\$1 4
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	
	Unavailable	2	\$194,795.99	14.19%	-	\$0.00	NA	0	
Total		8	\$1,373,128.14	100%	0	\$0.00		0	
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31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	

Total		34	\$6,686,522.53	100%	0	\$0.00		0	
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31407В4Н9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	
	Unavailable	8	\$981,907.56	36.65%	1	\$112,741.60	NA	1	\$1
Total		18	\$2,679,106.56	100%	1	\$112,741.60		1	\$1 :
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05		0	,			
	Unavailable	3	\$524,626.34		0	,	NA	0	
Total		6	\$1,083,791.39	100%	0	\$0.00		0	
31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	
Total		39	\$8,733,945.62	100%	0	\$0.00		0	
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31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	
Total		28	\$5,231,655.54	100%	0	\$0.00		0	
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	
Total		17	\$3,304,902.00	100%	0	\$0.00		0	
31407B4Q9	Unavailable	11	\$2,416,805.90		0		NA	0	-
Total		11	\$2,416,805.90	100%	0	\$0.00		0	
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	
Total		32	\$6,201,543.52	100%	0	\$0.00		0	
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	
Total		15	\$3,500,242.44	100%	0	\$0.00		0	
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	
Total		32	\$5,735,940.42	100%	0		2.2	0	
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31407B4U0		14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	

ı I	COUNTRYWIDE HOME	.	J	, I	1 '	1	1	'	1
	LOANS, INC.			<u> </u>	\perp		'	\coprod	<u> </u>
	Unavailable	3	\$432,155.96	1	1 1			+	1
Total		17	\$2,585,287.41	100%	0	\$0.00	<u> </u>	0	
31407B4V8	Unavailable	30	\$5,669,440.00		1	 		0	
Total		30	\$5,669,440.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407B4W6	Unavailable	6	\$1,183,490.03		1		t t	-	1
Total		6	\$1,183,490.03	100%	0	\$0.00	<u>-</u> '	0	<u> </u>
31407B4X4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%		, , , , ,		0	
	Unavailable	2	\$283,423.42		1 1		1	+	1
Total		9	\$1,504,149.92	100%	0	\$0.00	<u>'</u>	0	<u> </u>
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00		Ш	, , , , ,		\sqcup	
	Unavailable	28	\$5,700,185.00		1 1		1		1
Total	+	51	\$11,603,685.00	100%	0	\$0.00	<u></u> '	0	
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	
	Unavailable	37	\$7,608,240.36		1 1	· ·	1	+	
Total		52	\$10,376,672.02	100%	0	\$0.00	<u>-</u> -'	0	<u> </u>
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	
	Unavailable	2	\$491,926.19	1	-		NA	+	1
Total		12	\$1,810,642.27	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407B5C9	Unavailable	10	\$2,179,989.95	1	1 1		1		1
Total		10	\$2,179,989.95	100%	0	\$0.00		0	<u> </u>
21 107D 5E5	TT11-1.1-	24	ΦA COC 652 5Q	100%	H	\$105 572 60	NI A	1	¢1
31407B5E5	Unavailable	24	\$4,686,652.58 \$4,686,652.58		1 1	\$105,572.60 \$105,572.60		1 .1	\$10 \$10
Total		24	\$4,686,652.58	100%		\$105,572.60		1	\$1
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58		ш	·		ш	
	Unavailable	7	\$1,192,513.08	1	+	<u> </u>	1	-	\$3
Total		24	\$4,782,578.66	100%	2	\$376,388.63		2	\$3
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29		ш	, , , , ,		\sqcup	
	Unavailable	10	\$2,064,101.72	30.83%		·	1		
Total		37	\$6,695,458.01	100%	0	\$0.00	·'	0	i

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	COUNTRYWIDE HOME				Н			H	
31407B5J4	LOANS, INC.	11	\$3,076,898.41			Ψ,110.05			\$4
	Unavailable	15	\$4,275,063.54	1		,	NA		
Total		26	\$7,351,961.95	100%	1	\$445,118.89		1	\$4
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94			7 0 1 0 0			
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	. 0	·
Total		21	\$4,540,110.39	100%	0	\$0.00		0	
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	1	\$
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	. 0	
Total		70	\$6,760,794.46			\$95,490.10		1	\$!
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00			φε σ,εε ττε Ξ	NA		\$:
	Unavailable	21	\$3,141,487.37			·	NA	0	
Total		38	\$5,134,608.37	100%	1	\$50,337.32		1	\$:
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82			,			
	Unavailable	12	\$2,469,627.35				NA	-	
Total		27	\$5,960,998.17	100%	0	\$0.00		0	I
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	
Total		58	\$10,049,647.37	100%				0	
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	. 0	
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	
Total		70	\$9,172,037.48					0	
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,162,674.18				NA	. 0	
Total		28	\$6,393,604.18	100%	0	\$0.00	_ <u></u>	0	
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00			,			
	Unavailable	52	\$6,772,916.52			·	NA		
Total		69	\$9,049,609.52	100%	0	\$0.00		0	
<u> </u>		·		1	1 1	1	1	1 1	1

31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	
Total		30	\$6,310,347.67	100%	0	\$0.00		0	
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70		0	,	NA	0	
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	1	\$1
Total		79	\$7,833,761.21	100%	1	\$104,347.06		1	\$10
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	
Total		97	\$4,956,609.74	100%	0	\$0.00		0	
	GOVERNMENT MOVE								
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	,	NA	0	
	Unavailable	35	\$4,430,255.00	69.73%	1	\$118,275.43	NA	1	\$1
Total		50	\$6,353,625.36	100%	1	\$118,275.43		1	\$1
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	
Total		91	\$5,904,506.57	100%	0	\$0.00		0	
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	
	Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	1	\$1
Total		49	\$6,363,676.54	100%	1	\$114,048.39		1	\$1 :
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	
Total		87	\$5,429,066.42	100%	0	\$0.00		0	
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00			·	NA	0	
	Unavailable	57	\$5,546,755.83	84.85%		·	NA	0	
Total		67	\$6,537,406.83	100%	0	\$0.00		0	
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	
	Unavailable	59	\$14,412,612.11	85.79%	1	\$336,924.34	NA	1	\$3.
Total		69	\$16,800,473.21	100%	1	\$336,924.34		1	\$3.
31407B6E4	COUNTRYWIDE HOME	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	

	LOANS, INC.								<u>. </u>
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	
Total		41	\$9,102,301.00	100%	0	\$0.00		0	
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	1	\$97,748.39	NA	1	\$9
	Unavailable	562	\$107,148,160.65	69.8%	3	\$597,747.14	NA	3	\$59
Total		821	\$153,512,195.67	100%	4	\$695,495.53		4	\$69
31407В6Н7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	
Total		74	\$16,586,004.60	100%	0	\$0.00		0	
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	
Total		15	\$1,982,862.61	100%	0	\$0.00		0	
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	
Total		32	\$2,924,148.12	100%	0	\$0.00		0	
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	
	Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	
Total		12	\$1,038,503.90	100%	0	\$0.00		0	
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	
Total		25	\$5,252,642.70	100%	0	\$0.00		0	
31407B6S3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	1	\$197,793.65	NA	1	\$19
	Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	
Total		18	\$3,564,129.01	100%	1	\$197,793.65		1	\$19
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	
	Unavailable	3	\$750,495.96		0		NA	0	
Total		8	\$1,601,424.19	100%	0	\$0.00		0	<u> </u>
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	

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	Unavailable	46	\$10,744,183.22	47.92%		,	NA		
Total		94	\$22,421,255.71	100%	0	\$0.00		0	
31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	
Total		14	\$2,631,217.03	100%	0	\$0.00		0	
			,						
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	
Total		13	\$1,891,729.92	100%	0	\$0.00		0	
31407B6X2	COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0	
	Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0	
Total		6	\$1,544,264.35	100%	0	\$0.00		0	
31407B6Z7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0	
	Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0	
Total		18	\$5,666,380.81	100%	0	\$0.00		0	
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	
Total		66	\$17,995,916.52	100%	0	\$0.00		0	
31407BAM1	Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0	
Total		2	\$253,136.92	100%	0	\$0.00		0	
31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	1	\$280,565.41	NA	1	\$28
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	
Total		39	\$8,537,199.81	100%	1	\$280,565.41		1	\$28
						·			
31407BB32	BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	
	Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0	
Total		10	\$2,479,668.87	100%	0			0	
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31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	
	Unavailable	42	\$7,924,566.12	19.38%		\$0.00	NA		
Total		204	\$40,885,864.41	100%	0		1,11	0	
7.22-			+ , o o e , o o i i i i	20070		40.00		-	
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	
11072200	Unavailable	2	\$378,400.00	5.95%		,			
Total	C Hu v u Huo I C	37	\$6,363,780.52	100%	0	,		0	
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31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	
D140/DD01	Unavailable	11	\$1,080,832.00		_	,	NA NA		
Total	Onavanable	12	\$88,000.00 \$1,174,832.00		0	\$0.00 \$0.00	NA	0	
lotai		12	\$1,174,832.00	100%	U	\$0.00		U	
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	
Total		39	\$7,446,289.60	100%	0	\$0.00		0	
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	
DI 107BBI 5	Unavailable	1	\$352,000.00				NA		
Total	O HWY WING TO	17	\$2,751,362.00		0	\$0.00	1,11	0	
21407DD01	DANIZ OF AMERICA NA	<i>E</i> 1	¢2 249 270 12	76.400	0	¢0.00	NIA	0	
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12		0	,	NA NA	0	
Total	Unavailable	16 67	\$1,029,320.00			,	NA		
Total		0/	\$4,377,699.12	100%	0	\$0.00		0	
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	
	Unavailable	28	\$2,751,881.77	30.46%	_	,	NA		
Total		91	\$9,034,898.64		0	\$0.00		0	
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18			,	NA	0	
	Unavailable	21	\$5,154,650.00		1	\$238,330.64	NA	1	\$23
Total		44	\$10,050,434.18	100%	1	\$238,330.64		1	\$23
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	
Total		18	\$3,754,781.20	100%	0	\$0.00		0	
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	1	\$14
	Unavailable	280	\$67,007,493.82	51.19%		\$176,552.85	NA	1	\$1 [′]
Total		604	\$130,903,449.42	100%	3	\$467,323.23		2	\$3
			40.002.020.12	4004		*			
31407BBV0	BANK OF AMERICA NA		\$8,082,879.15			\$87,084.33	NA	1	\$3
Total		61	\$8,082,879.15	100%	1	\$87,084.33		1	\$8
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	
Total		377	\$24,365,386.17	100%	0	\$0.00		0	
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	
210/20110	Unavailable	48	\$4,738,129.13			·	NA	0	
Total	O Ha v allable	291	\$28,589,124.74			·	11/1	0	
			/ /		_	7 3.00		Ť	

31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	_
	Unavailable	5	\$509,100.00	14.39%		· ·	NA		
Total		36	\$3,537,122.30	100%	0		:	0	
			+ - y y			7 ****		Ū	
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	1	\$120,993.30	NA	1	\$12
	Unavailable	9	\$1,180,650.00	17.67%	0	·	NA	0	
Total	o na i anaore	52	\$6,680,498.97	100%	1	\$120,993.30	1,111	1	\$12
			+ -,,			+ 			-
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0	
Total	Unavanable	23	\$3,160,506.29	100%	0		NA	0	
1 Otal		25	\$5,100,500.29	100%	U	\$0.00		U	
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	
Total		74	\$4,828,232.63	100%	0	\$0.00		0	
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	
Total		73	\$8,624,891.48	100%	0	\$0.00		0	
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	
	Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0	
Total		90	\$12,318,722.41	100%	1	\$140,657.71		0	
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	
Total		86	\$4,771,344.24	100%	0	\$0.00		0	
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	
Total		65	\$8,968,494.90	100%	0	\$0.00		0	
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0	
	Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0	
Total		13	\$2,456,121.38	100%	0	\$0.00		0	
24.40=7.63.45	FIRST HORIZON HOME	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	
31407BCN7	LOAN CORPORATION	23	\$3,300,034.34	80.08%	U	\$0.00	NA		

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Total		30	\$3,886,454.54	100%	0	\$0.00		0	
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	
Total		16	\$2,976,784.13	100%	0	\$0.00		0	
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	
Total		15	\$3,755,413.00	100%	0	\$0.00		0	
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	
Total		195	\$36,954,119.00		0	\$0.00		0	
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	
Total		151	\$13,245,056.94	100%	0	\$0.00		0	
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	
Total		21	\$4,583,539.19	100%	0	\$0.00		0	
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	
	Unavailable	4	\$1,212,025.00				NA		
Total		24	\$5,973,373.00	100%	0	\$0.00		0	
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,925,306.36		0		NA	0	
Total		52	\$12,912,235.72	100%	0	\$0.00		0	
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19			·	NA	0	
	Unavailable	60	\$11,927,629.71	70.59%		,	NA	0	
Total		82	\$16,896,309.90	100%	0	\$0.00		0	
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77			·	NA		
	Unavailable	40	\$4,687,649.87		_		NA	-	
Total		62	\$7,283,074.64	100%	0	\$0.00		0	

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31407BD55	SUNTRUST	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	
	MORTGAGE INC.	1.4			0	\$0.00	NI A	0	
Total	Unavailable	14 35	\$3,261,568.17 \$7,633,727.58	42.73% 100%	0	-	NA	0 0	
Total		33	\$1,033,121.30	100 %	U	φυ.υυ		U	
31407BD63	SUNTRUST	6	¢027 514 25	18.98%	0	\$0.00	NA	0	
3140/0000	MORTGAGE INC.	6	\$827,514.35			,		U	
	Unavailable	26	\$3,531,345.31	81.02%			NA	0	
Total		32	\$4,358,859.66	100%	0	\$0.00		0	
	SUNTRUST								
31407BD71	MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	
Total		47	\$10,142,744.98	100%	0	\$0.00		0	
31407BD89	SUNTRUST	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	
	MORTGAGE INC.					,			
Total	Unavailable	73 90	\$10,067,647.40	81.07% 100%	0 0		NA	0 0	
1 Otai		90	\$12,418,974.39	100%	U	\$0.00		U	
24.40=777.0=	SUNTRUST	20	\$7.000.600.45	20.50~		* 0.00	27.		
31407BD97	MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,401.41	69.28%	0	·	NA	0	
Total		126	\$17,328,034.56	100%	0	\$0.00		0	
	av v vero v ver								
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	
,	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	
Total		87	\$8,702,649.44	100%	0	\$0.00		0	
31407BDB2	SUNTRUST	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	
31407 BBB 2	MORTGAGE INC.					·			
	Unavailable	48	\$6,603,554.12			1	NA	0	
Total		71	\$9,705,821.25	100%	0	\$0.00		0	
	SUNTRUST								
31407BDC0	MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	
Total		51	\$10,908,242.73					0	
31407BDD8	SUNTRUST	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	
.0,222	MORTGAGE INC.		· · ·			·			
T-4-1	Unavailable	65	\$10,058,424.83			·	NA	0	
Total		101	\$15,864,756.51	100%	0	\$0.00		0	

31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	
Total		105	\$17,982,763.47	100%	0	\$0.00		0	
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	
Total		93	\$14,088,613.19	100%	0	\$0.00		0	
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	
Total		92	\$15,478,237.72	100%	0	\$0.00		0	
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	
Total		60	\$15,022,317.76	100%	0	\$0.00		0	
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	
Total		28	\$4,915,222.11	100%	0	\$0.00		0	
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	
Total		38	\$4,502,814.62	100%	0	\$0.00		0	
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	
Total		27	\$6,385,933.84	100%	0	\$0.00		0	
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	
	Unavailable	34	\$8,198,664.74	67.22%	_	·	NA	0	
Total		53	\$12,196,019.99	100%	0	\$0.00		0	
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	
	Unavailable	55	\$11,483,021.43	56.89%		,	NA	0	
Total		95	\$20,184,411.40	100%	0	\$0.00		0	
31407BDQ9	SUNTRUST	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	
Total		97	\$22,642,363.39	100%	0	\$0.00		0	
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	
Total		101	\$28,230,121.40	100%	0	\$0.00		0	
31407BDS5	SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	
Total		102	\$28,488,947.65	100%	0	\$0.00		0	
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	
Total		108	\$25,312,962.48	100%	0	\$0.00		0	
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	
Total		92	\$18,139,512.43	100%	0	\$0.00		0	
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	
Total		78	\$12,744,178.48	100%	0	\$0.00		0	
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	
	Unavailable	77	\$12,744,743.19	89.46%	0	,	NA	0	
Total		86	\$14,245,946.02	100%	0	\$0.00		0	
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	
Total		98	\$16,156,276.28	100%	0	\$0.00		0	
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	
	Unavailable	83	\$13,858,418.41	93.67%	1	\$150,504.53	NA		
Total		89	\$14,794,622.46	100%	1	\$150,504.53		0	
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	

	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	
Total	Unavanable	12	\$2,535,198.58 \$3,098,855.61	100%	0			0	
1 Utai		14	φ <i>ა</i> ,υγο,δοο.01	100%	U	\$0.00		U	1
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	
Total		47	\$8,706,601.21	100%	0	\$0.00		0	
	CITY DEED CATE								
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA		\$1
Total		37	\$3,628,146.27	100%	1	\$101,999.17		1	\$1
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	
Total		49	\$6,731,234.65	100%	0	\$0.00		0	<u> </u>
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	
Total		156	\$35,939,146.61	100%	0	\$0.00		0	
									<u> </u>
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	
Total		40	\$2,688,595.45	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31407BE96	CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	
	Unavailable	1	\$110,292.70	3.59%		·	NA		
Total		26	\$3,076,350.00	100%	0	\$0.00		0	
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	
Total		87	\$20,319,279.79	100%	0	\$0.00		0	<u> </u>
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	
Total		93	\$19,702,699.19	100%	0	\$0.00		0	
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	
Total		110	\$23,807,220.53	100%	0	\$0.00		0	
									
31407BED7	SUNTRUST	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	
Total		104	\$29,882,840.78	100%	0	\$0.00		0	
31407BEE5	SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	
	Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	
Total		78	\$17,414,368.14	100%	0	\$0.00		0	
31407BEF2	SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	
	Unavailable	71	\$16,236,010.20		0	\$0.00	NA	0	
Total		76	\$17,283,454.83	100%	0	\$0.00		0	
31407BEG0	SUNTRUST MORTGAGE INC.	25	\$3,301,467.76			\$0.00	NA	0	
	Unavailable	48	\$6,501,706.34			·	NA	0	
Total		73	\$9,803,174.10	100%	0	\$0.00		0	
31407BEH8	SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	
Total		21	\$2,547,139.35	100%	0	\$0.00		0	
	SUNTRUST								
31407BEJ4	MORTGAGE INC.	4	\$576,726.61	27.09%		\$0.00	NA		
	Unavailable	9	\$1,552,293.80		0	\$0.00	NA	0	
Total		13	\$2,129,020.41	100%	0	\$0.00		0	
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	
	Unavailable	5	\$965,100.00	43.31%	0		NA	0	
Total		13	\$2,228,541.97	100%	0	\$0.00		0	
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	
	Unavailable	81	\$17,339,964.95	64.19%	1	\$155,283.07	NA	0	
Total		125	\$27,013,842.67	100%	1	\$155,283.07		0	
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	
	Unavailable	65	\$12,216,495.42	70.57%		\$0.00	NA	0	ļ
Total		92	\$17,310,159.54	100%	0	\$0.00		0	
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	

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Total		37	\$7,889,410.94	100%	0	\$0.00		0	
			T - 1002 1 1 1012 1	200,0	Ĵ	4000			
31407BFB0	CHARTER ONE	31	\$4,025,221.94	100%	0	\$0.00	NA	0	
Total	MORTGAGE CORP.	31		100%	_	·		0	
Total		31	\$4,025,221.94	100%	0	\$0.00		U	
31407BFC8	CHARTER ONE	26	\$1,476,727.30	100%	0	\$0.00	NA	0	
	MORTGAGE CORP.					,	- 1111		
Total		26	\$1,476,727.30	100%	0	\$0.00		0	
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	
Total		19	\$1,869,320.45	100%	0	\$0.00		0	
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	
31107202)	Unavailable	97	\$21,888,887.41	97.31%	1	\$263,914.67	NA	0	
Total	e na , univers	100	\$22,493,887.41	100%	1	\$263,914.67	- 1112	0	
			, , , , , , , ,			,,			
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	
	Unavailable	67	\$13,768,795.00	92.2%	1	\$119,947.96	NA	0	
Total		71	\$14,934,035.00	100%	1	\$119,947.96		0	
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	
51407 D G45	Unavailable	72	\$11,357,376.21	98.98%	-	,	NA		
Total	O HWY WILWOID	73	\$11,474,876.21	100%	0	\$0.00		0	
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	
Total		54	\$11,774,930.00	100%	0	\$0.00		0	
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	
	Unavailable	53	\$10,630,741.04		0	·	NA	0	
Total		57	\$11,363,031.04	100%	0	\$0.00		0	
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	
	Unavailable	69	\$4,318,217.70	92.59%	1	\$28,620.92	NA	0	
Total		74	\$4,663,860.02	100%	1	\$28,620.92		0	
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	
51107 B G00	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA		
Total	C MAT WINGS	61	\$6,064,725.08	100%	0	\$0.00	1,112	0	
			A	_					<u> </u>
31407BG94	Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0	<u> </u>
Total		9	\$2,113,498.05	100%	0	\$0.00		0	1

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31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	
Total		111	\$27,943,059.28	100%	0	\$0.00		0	
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	
51407 B GO7	Unavailable	155	\$20,435,914.56		0	\$0.00	NA		
Total	Chavanable	170	\$22,347,943.18	100%	0	\$0.00	11/1	0	
1000		170	Ψ22,517,515.16	100 /0	Ŭ	ΨΟ•ΟΟ		Ŭ	
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	
Total		69	\$14,345,553.38	100%	0	\$0.00		0	
21 4070 CW2	EL ACCELA DI DANIZI ECD		Ф020 120 20	7.500	0	Φ0.00	NT A	0	
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%		\$0.00	NA		
T-4-1	Unavailable	77	\$10,090,235.45		0	\$0.00	NA	0	
Total		84	\$10,919,365.74	100%	0	\$0.00		0	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	
5140/BGX1	Unavailable	157	\$10,646,853.15		1	\$65,967.68	NA NA	0	
Total	Chavanable	179	\$12,053,544.65	100%	1	\$65,967.68	11/1	0	
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31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	
Total		94	\$18,306,792.71	100%	0	\$0.00		0	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	
Total		107	\$21,478,734.01	100%	0	\$0.00		0	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	
5140/ВП26	Unavailable	65	\$4,377,040.17		+	\$0.00	NA NA	-	
Total	Unavanable	68	\$4,568,099.84			\$0.00 \$0.00	INA	0	
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31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	
	Unavailable	31	\$5,414,927.76		0	\$0.00	NA	0	
Total		33	\$5,814,765.04	100%	0	\$0.00		0	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	
Total		34	\$2,319,249.78	100%	0	\$0.00		0	
21.407.0115.1	** 111	1.1	Ф2 000 400 00	1000	0	Φ0.00	NT A	0	
31407BH51	Unavailable	11	\$2,009,400.00			\$0.00	NA		
Total		11	\$2,009,400.00	100%	0	\$0.00		0	
21/07PU60	ELACSTAD DANIZ ESD	1	\$202 922 20	14.68%	0	\$0.00	NT A	0	
31407BH69	FLAGSTAR BANK, FSB Unavailable	4 24	\$393,822.20 \$2,289,079.13			\$0.00	NA NA		
	Uliavaliaule	۷4	φ <u>4,</u> 409,079.13	05.54%	U	Φ 0.00	INA	U	

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Total		28	\$2,682,901.33	100%	0	\$0.00		0	
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	
Total		17	\$1,666,870.00	100%	0	\$0.00		0	
2140701105	EL A COTTAD D'ANIZ ECD	2	¢250,000,00	7.00%	_	¢0.00	NT A		
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00			,	NA	0	
Total	Unavailable	26 28	\$3,316,580.00				NA	0	
Total		20	\$3,574,580.00	100%	0	\$0.00		U	
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	
51.07.51150	Unavailable	97	\$5,349,299.74				NA	0	
Total		104	\$5,719,351.21	100%			,	0	
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	
Total		16	\$3,709,175.79	100%	0	\$0.00		0	
31407BHB8	Unavailable	18	\$3,562,370.25		-		NA	0	
Total		18	\$3,562,370.25	100%	0	\$0.00		0	
21407DHC6	I In anni labila	1.6	¢1,060,026,16	10007	0	¢0.00	NT A	0	
31407BHC6 Total	Unavailable	16 16	\$1,060,036.16 \$1,060,036.16				NA	0 0	
lotai		10	\$1,000,030.10	100 %	U	φυ.υυ		U	
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	
Total		13	\$1,272,958.57	100%				0	
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31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	
Total		21	\$2,725,258.03	100%	0	\$0.00		0	
31407BHF9	Unavailable	12	\$2,303,878.97	100%	0	\$0.00	NA	0	
Total	Onavanable	12	\$2,303,878.97 \$2,303,878.97				INA	0	
10441		- 12	Ψ 2 ,500,670,77	100 /0	Ū	φυ.υυ		Ů	
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	
Total		25	\$3,282,647.73	100%	0	\$0.00		0	
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00			\$0.00	NA	0	
	Unavailable	56	\$14,181,715.18			1	NA	0	
Total		61	\$15,548,015.18	100%	0	\$0.00		0	
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	
D140/DNJ1	Unavailable	11	\$2,298,356.00				NA NA		
Total	Onavanaole	13	\$2,763,056.00			·	INA	0	
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31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	
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	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	
Total		82	\$16,704,832.18	100%	0	\$0.00		0	
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	
Total		32	\$7,157,012.92	100%	0	\$0.00		0	
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04			\$0.00	NA	0	
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	
Total		57	\$7,286,320.05	100%	0	\$0.00		0	
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	
	Unavailable	48	\$6,263,819.43			\$0.00	NA	0	
Total		51	\$6,631,620.61	100%	0	\$0.00		0	
2140701107	EL ACCITAD DANIZ ECD	2	¢100 240 00	7 110		¢0.00	NT A	0	
31407BHP7	FLAGSTAR BANK, FSB	2 26	\$188,240.00	7.11% 92.89%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	28	\$2,457,811.45 \$2,646,051.45	92.89% 100%	0	\$0.00 \$0.00	NA	0	
Total		20	φ2,040,031.43	100 %	U	Φυ.υυ		U	
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	
річотвії дз	Unavailable	57	\$5,434,371.36		0	\$0.00	NA	0	
Total	Onevariable	60	\$5,716,511.36		0	\$0.00	11/1	0	
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31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	
Total		31	\$1,966,086.67	100%	0	\$0.00		0	
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31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	
Total		67	\$4,691,403.21	100%	0	\$0.00		0	
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	
Total		47	\$8,548,815.70	100%	0	\$0.00	·	0	
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31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	
Total		53	\$11,513,065.43	100%	0	\$0.00		0	
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	
	Unavailable	52	\$11,178,431.24		0	,	NA	0	
Total		54	\$11,520,291.90	100%	0	\$0.00		0	
21407PHW2	ELACSTAD DAME ESD	1	\$512 207 <i>61</i>	5 9601	0	¢ስ ስስ	NT A	0	
31407BHW2	FLAGSTAR BANK, FSB Unavailable	4 64	\$513,387.64 \$8,251,531.68		1	\$0.00 \$119,055.68	NA NA	0	
Total	Onavanaule	68			1	\$119,055.68 \$119,055.68	INA	0	
า บเลา		υð	\$8,764,919.32	100%	1	\$117,U33.08		V	

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31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	_	\$0.00	NA	0	
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	
Total		27	\$2,657,763.25	100%	0	\$0.00		0	
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31407BHY8	Unavailable	34	\$4,442,544.18	100%		\$0.00	NA	0	
Total		34	\$4,442,544.18	100%	0	\$0.00		0	
21407DUZ5	ELACSTAD DANIZ ESD		\$478,720.00	11 100/	0	\$0.00	NT A	0	
31407BHZ5	FLAGSTAR BANK, FSB	5	· ,			·	NA		
T-4-1	Unavailable	39	\$3,804,706.91	88.82%		\$83,633.46	NA	0	
Total		44	\$4,283,426.91	100%	1	\$83,633.46		0	
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	
	Unavailable	83	\$17,632,379.27	92.86%		\$0.00	NA	0	
Total		89	\$18,987,919.27	100%	0	\$0.00		0	
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	
Total		187	\$41,886,358.93	100%	0	\$0.00		0	
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	<u> </u>
Total		63	\$12,814,795.00	100%	0	\$0.00		0	<u> </u>
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31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%		\$0.00	NA	0	
	Unavailable	79	\$14,434,743.32	87.7%		\$0.00	NA	0	
Total		91	\$16,458,673.32	100%	0	\$0.00		0	
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	
51407 D3 A0	Unavailable	21	\$2,642,646.75				NA	0	
Total	Chavanable	24	\$3,051,979.59	100%			IVA	0	
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31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	
Total		10	\$1,350,780.67	100%	0	\$0.00		0	
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	
Total		19	\$1,083,919.57	100%	0	\$0.00		0	<u> </u>
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31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%			NA	0	
	Unavailable	18	\$3,813,323.88			\$0.00	NA	0	
Total		23	\$4,742,331.85	100%	0	\$0.00		0	
31407BJG5	Unavailable	5	\$1,015,020.00		_		NA		
Total		5	\$1,015,020.00	100%	0	\$0.00		0	L

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31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00				NA	0	
	Unavailable	22	\$4,273,564.00	85.49%	0		NA	0	
Total		26	\$4,999,114.00	100%	0	\$0.00		0	
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56				NA	0	
	Unavailable	35	\$5,154,646.06			,	NA	0	
Total		36	\$5,358,910.62	100%	0	\$0.00		0	
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	
Total		24	\$4,730,801.70	100%	0	\$0.00		0	
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%			NA	0	
	Unavailable	10	\$2,209,545.65			,	NA	0	
Total		11	\$2,358,929.86	100%	0	\$0.00		0	
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	
51407 DJ M2	Unavailable	18	\$1,024,593.19	93.6%	_		NA NA	0	
Total	Chavanabic	19	\$1,024,593.19 \$1,094,593.19	100%			IVA	0	
Total		19	φ1,024,323.12	100 /6	U	φυ.υυ		U	
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	
	Unavailable	53	\$9,052,271.35				NA	0	
Total		55	\$9,254,871.35	100%	0	\$0.00		0	
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	
Total		26	\$4,321,850.44	100%	0	\$0.00		0	
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	
D140/DJK1	Unavailable	36	\$2,943,015.89		-		NA NA	_	
Total	Chavanable	39	\$3,280,615.89	100%			IVA	0	
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31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	
	Unavailable	52	\$6,255,257.32	97.2%			NA		
Total		53	\$6,435,257.32	100%	0	\$0.00		0	
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	
Total		51	\$9,104,823.49	100%	0	\$0.00		0	
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00				NA		
	Unavailable	14	\$1,919,300.00				NA	_	
Total		16	\$2,202,300.00	100%	0	\$0.00		0	

31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	
Total		76	\$15,002,804.15	100%	0	\$0.00		0	
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	
	Unavailable	63	\$3,483,351.19	95.32%		\$0.00	NA	0	
Total		67	\$3,654,210.70	100%	0			0	
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31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	
Total		30	\$6,651,688.59	100%	0			0	
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31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	
Total		57	\$13,133,904.00	100%	0			0	
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31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	
Total		10	\$2,180,589.80	100%	0	· ·		0	
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31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	
Total		19	\$2,912,322.80	100%	0	\$0.00		0	
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31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	
Total		47	\$8,000,315.00	100%				0	
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	
Total		34	\$5,667,503.29	100%	0	\$0.00		0	
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31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	
Total		19	\$2,822,797.71	100%	0	\$0.00		0	
31407BS59	UNIVERSAL	4	\$715,400.00	16.68%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION								
	Unavailable	29	\$3,572,802.73	83.32%	1	\$97,481.52	NA	1	\$9
Total		33	\$4,288,202.73	100%	1	\$97,481.52		1	\$9
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	
	Unavailable	39	\$3,491,318.00	73.48%	0		NA	0	
Total		53	\$4,751,097.00	100%	0	\$0.00		0	
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%		,	NA	0	
	Unavailable	13	\$1,695,434.53	40.96%	0		NA	0	
Total		32	\$4,139,298.53	100%	0	\$0.00		0	
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	
Total		49	\$7,999,631.76	100%	0	\$0.00		0	
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	
Total		47	\$7,000,527.43	100%	0	\$0.00		0	
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	
	Unavailable	21	\$2,829,655.00	65.39%	1	\$166,048.39	NA	1	\$10
Total		30	\$4,327,605.00	100%	1	\$166,048.39		1	\$10
31407BT25	COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	
	Unavailable	21	\$5,614,091.24	92.66%	0	,	NA	0	
Total		23	\$6,058,893.43	100%	0	\$0.00		0	
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%		,	NA	0	
	Unavailable	32	\$4,131,990.88	76.1%	0		NA	0	
Total		42	\$5,429,655.88	100%	0	\$0.00		0	
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	
Total		28	\$5,869,605.76	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME				Н	ļ	<u> </u>	H	
31407BT66	LOANS, INC.	18	. , ,			7 3 3 3			
	Unavailable	29	\$2,584,302.02			· ·		_	
Total		47	\$4,221,040.02	100%	0	\$0.00		0	
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	
Total		18	\$4,423,645.94	100%	0	\$0.00		0	
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	
	Unavailable	159	\$10,576,207.62	74.36%	2	\$146,482.48	NA	1 1	\$14
Total		218	\$14,223,877.62	100%	2	\$146,482.48		2	\$14
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00			,		. 0	
\Box	Unavailable	13	\$2,590,658.90			·		-	
Total		20	\$4,334,058.90	100%	0	\$0.00		0	
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00			,			
	Unavailable	19	\$3,869,167.85			+,	NA	t	\$10
Total		28	\$5,812,467.85	100%	1	\$106,804.00		1	\$10
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	
Total		50	\$4,405,793.08			·		0	
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	. 0	
	Unavailable	48	\$6,288,956.99	76.38%	1	\$140,075.47	NA	1	\$14
Total		63	\$8,233,781.99			\$140,075.47		1	\$14
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	
Total		128	\$8,308,833.73			\$0.00		0	
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90			,			
	Unavailable	8	\$1,906,621.76			·	NA	. 0	
Total		15	\$3,522,607.66	100%	0	\$0.00		0	
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31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	Ш	,) NA	0	
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	Ĺ
Total		51	\$4,991,302.03	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%		,	NA	0	Ĺ
	Unavailable	17	\$3,711,055.74		1 1		1	0	Ĺ
Total		18	\$3,881,055.74	100%	0	\$0.00	<u> </u>	0	
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45		Ш	7,>	S NA		\$21
	Unavailable	38	\$7,874,564.88	78.91%	0	· · · · · · · · · · · · · · · · · · ·		0	_
Total		48	\$9,979,027.33	100%	1	\$211,920.85	<u> </u>	1	\$21
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00) NA	0	
Total	Ullavallaule	36	\$6,132,466.00		+	 	1	0	
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31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	
Total		60	\$5,909,375.75	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00) NA	0	
	Unavailable	97	\$9,605,756.03	83.05%		· ·	NA	0	Ĺ
Total		117	\$11,566,598.03	100%	0	\$0.00	<u></u>	0	<u> </u>
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00) NA	0	
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	
Total		31	\$6,632,239.29	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00) NA	. 0	
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	
Total		44	\$5,691,520.74	100%	0	\$0.00		0	L
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31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00		Ш	·		\bot	
	Unavailable	40	\$8,779,822.77	94.41%	+				
Total		43	\$9,299,422.77	100%	0	\$0.00	 	0	
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00) NA	. 0	
,	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00) NA	10	

Total		31	\$5,333,032.97	100%	0	\$0.00		0	
31407BTX7	COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	1	\$169,339.42	NA	. 0	
	Unavailable	761	\$156,504,120.81	84.74%		\$1,148,322.13	NA	. 3	
Total		914	\$184,680,745.53	100%	5	\$1,317,661.55		3	\$8.
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98			, , , , ,			
	Unavailable	16	\$3,060,873.36						
Total		24	\$4,693,548.34	100%	0	\$0.00		0	
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	
Total		52	\$6,717,527.01	100%	0	İ		0	
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31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	
Total		118	\$11,727,094.81	100%	0	\$0.00		0	
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	. 0	
Total		60	\$7,944,032.93	100%	0	\$0.00		0	
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	. 0	
	Unavailable	73	\$16,209,389.93	83.6%		1		•	
Total		88	\$19,390,006.93	100%	0	\$0.00		0	
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	. 1	\$1:
	Unavailable	1,013	\$215,407,744.80	81.6%	6	\$1,238,879.80	NA	6	\$1,23
Total		1,278	\$263,965,807.99	100%		\$1,390,902.06			\$1,39
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	. 0	
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	
Total		21	\$3,354,222.69	100%	0	\$0.00		0	
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31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%		·	NA		
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	
Total		36	\$8,107,936.35	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31407BUA5	LOANS, INC.	24	\$2,418,490.00		0	7 0 1 0 0		0	
	Unavailable	88	\$8,730,150.08	78.31%	1	\$98,922.50	NA	1	\$
Total		112	\$11,148,640.08	100%	1	\$98,922.50		1	\$
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0	
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0	
Total		29	\$6,338,307.99	100%	0	\$0.00		0	
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	
Total		64	\$8,328,190.27	100%	0	\$0.00		0	
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	
	Unavailable	52	\$5,192,838.63	82.57%	1	\$108,038.62	NA	1	\$1
Total		63	\$6,289,128.63	100%	1	\$108,038.62		1	\$1
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	
	Unavailable	78	\$18,317,027.29	88.85%	1	\$203,427.32	NA	1	\$2
Total		88	\$20,616,450.98	100%	1	\$203,427.32		1	\$2
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	
	Unavailable	1,017	\$211,214,582.36	87.65%	4	\$641,011.59	NA	4	\$6
Total		1,177	\$240,971,831.37	100%	4	\$641,011.59		4	\$6
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	
Total		27	\$6,077,050.00	100%	0	\$0.00		0	
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	
Total		22	\$4,177,752.00	100%	0	\$0.00		0	
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	1	\$326,542.30	NA	1	\$3:
	Unavailable	70	\$15,584,405.04		0			0	
Total		143	\$30,005,691.84	100%	1	\$326,542.30		1	\$3

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31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	
Total		252	\$50,000,583.31	100%	0	\$0.00		0	
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00		2	\$189,735.17	NA	2	\$1
	Unavailable	154	\$35,441,647.00	70.88%	1	\$151,499.18	NA	1	\$1:
Total		225	\$50,000,173.00	100%	3	\$341,234.35		3	\$34
31407BUN7	Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$550,015.34	100%	0	\$0.00	1171	0	
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31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	
Total		4	\$362,359.62	100%	0	\$0.00		0	
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	
Total		3	\$471,914.82	100%	0	\$0.00		0	
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	
Total		4	\$660,675.62	100%	0	\$0.00		0	
31407BUS6	Unavailable	5	\$569,333.50		0	·	NA	0	
Total		5	\$569,333.50	100%	0	\$0.00		0	
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	
	Unavailable	78	\$16,239,936.32	81.35%	1	\$192,084.80	NA	1	\$19
Total	O HWY WINDOW	99	\$19,963,081.35		1	\$192,084.80		1	\$19
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	
	Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	
Total		36	\$7,829,233.96	100%	0	\$0.00		0	
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31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08						
	Unavailable	8	\$1,557,329.12	68.13%	0	·	NA		
Total		14	\$2,285,875.20	100%	0	\$0.00		0	
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	

	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	
Total		32	\$7,074,229.16	100%	0	\$0.00		0	
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31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	
Total		24	\$5,337,817.28	100%	0	\$0.00		0	
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31407BV30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	
Total		26	\$6,049,894.00	100%	0	\$0.00		0	
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31407BV48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	
Total		250	\$15,638,002.14	100%	0	\$0.00		0	
31407BV55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	1	\$95,208.65	NA	1	\$9
	Unavailable	83	\$8,140,166.64	77.44%	3	\$281,900.29	NA	3	\$28
Total		107	\$10,511,954.64	100%	4	\$377,108.94		4	\$3'
31407BV63	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	
Total		181	\$18,043,262.22	100%	0	\$0.00		0	
31407BV71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	
Total		60	\$7,841,499.71	100%	0	\$0.00		0	
31407BV89	COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	
Total		104	\$23,069,196.09	100%	0	\$0.00		0	
31407BV97	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	
Total		38	\$8,768,470.44	100%	0	\$0.00		0	
31407BVA4	Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	
Total		48	\$10,779,338.35	100%	0	·		0	
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31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	
	Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	1	\$17
Total		65	\$11,914,979.77	100%	1	\$176,554.74		1	\$17
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	
_	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	
Total		62	\$11,468,791.67	100%	0	\$0.00		0	
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	
Total		278	\$50,000,029.19	100%	0	\$0.00		0	
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31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	
	Unavailable	120	\$26,706,019.00	59.34%	3	\$698,412.87	NA	2	\$46
Total		216	\$45,002,447.00	100%	3	\$698,412.87		2	\$40
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31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	
Total		175	\$40,004,424.80	100%	0	\$0.00		0	
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	
	Unavailable	21	\$4,547,141.00	17.92%	1	\$96,104.92	NA	1	\$9
Total		123	\$25,374,207.70	100%	1	\$96,104.92		1	\$9
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	
Total		133	\$29,114,925.00	100%	0	\$0.00		0	
31407BVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	
Total		20	\$4,423,569.91	100%	0	\$0.00		0	
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	
Total		90	\$4,308,409.74	100%	0	\$0.00		0	
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31407BVM8	COUNTRYWIDE HOME	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	
31407BVM8	COUNTRYWIDE HOME	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	
Total		31	\$6,963,067.74	100%	0	\$0.00		0	
31407BVN6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	
	Unavailable	74	\$4,907,085.64	79.13%	1	\$68,066.91	NA	1	\$6
Total		95	\$6,201,365.64	100%	1	\$68,066.91		1	\$0
31407BVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,470,395.69	70.7%	1	+,	NA	1	\$12
Total		26	\$4,908,538.72	100%	1	\$123,320.28		1	\$12
31407BVQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	
	Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	
Total		21	\$4,260,386.22	100%	0	\$0.00		0	
31407BVR7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	
	Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	
Total		61	\$7,837,272.85	100%	0	\$0.00		0	
31407BVS5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	
	Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	
Total		73	\$6,435,191.23	100%	0	\$0.00		0	
31407BVT3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	·			
	Unavailable	95	\$4,947,774.64				NA		
Total		136	\$7,169,856.81	100%	0	\$0.00		0	
31407BVV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	
	Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	
Total		22	\$5,434,965.70	100%	0	\$0.00		0	
31407BVW6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00			· ·	NA		
	Unavailable	43	\$5,697,614.55	78.71%			NA		
Total		55	\$7,238,934.55	100%	0	\$0.00		0	
31407BVX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	

	Thereilable	27	¢2 572 625 40	67 630%	0	\$0.00	NΛ	0	.(
Total	Unavailable	40	\$3,572,625.40 \$5,282,727,40	1	+	,		0	1
1 otai		40	\$5,282,727.40	100 70		Φυ.υυ		1	
 	COUNTRYWIDE HOME	$\overline{}$		$\overline{}$	\vdash	 		\vdash	
31407BVY2	LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	1
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	
Total		26	\$6,181,061.09		+		+	0	+
			- + - , , , , , , , , , , , , , , , , , 	1		<u> </u>			
- 1 10=01/20	COUNTRYWIDE HOME	1.5	\$1.201.645.00	27.000		\$2.00	NI A		
31407BVZ9	LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	1
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	<u> </u>
Total		54	\$4,652,795.43	1	0	\$0.00		0	1
				·'					
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	/ <u> </u>
Total		85	\$25,000,416.36	1	+	1		0	Ī_
				ı		<u> </u>	ſ <u></u>		
31407BW62	Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	/ _
Total		7	\$816,485.90	1	+			0	1
				1		<u> </u>	<u>'</u>		
	COUNTRYWIDE HOME		±1.10.625.00	7 - 7 4 07		\$0.00	NI A		
31407BW70	LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	1_
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	
Total		3	\$407,225.00	1	+ +	,		0	
				·'		<u> </u>	<u> </u>		
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	<u></u>
Total		7	\$420,395.14	1	1 1	· ·		0	$\overline{}$
				,			·		
21.4070306	COUNTRYWIDE HOME	1	\$95,000,00	12 510%		\$0.00	NIA		.[
31407BW96	LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0	1
	Unavailable	5	\$544,090.00		+ + +	-		_	_
Total		6	\$629,090.00	100%	0	\$0.00		0	
				<u> </u>	Ĺ'		<u> </u>	Ĺ'	Ĺ
31407BWB1	COUNTRYWIDE HOME	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	$\begin{bmatrix} 1 \end{bmatrix}$	\$28
3140/DWD1	LOANS, INC.							+	
	Unavailable	338	\$61,917,868.37		_	1,		_	7.
Total		445	\$79,798,028.37	100%	4	\$1,202,011.27	 '	4	\$1,20
		\longrightarrow		<u> </u>	҆—′	<u> </u>	<u> </u>	⊥'	4
31407BWC9	COUNTRYWIDE HOME	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	.1
5170727, 57	LOANS, INC.							+	
	Unavailable	129	\$29,477,117.00		+		1	-	+
Total		200	\$45,000,318.00	100%	0	\$0.00	 '	0	
		\leftarrow		——	— '	<u> </u>	 '	4	Щ
31407BWE5	COUNTRYWIDE HOME	2	\$276,827.08	0.79%	0	\$0.00	NA	0	.1
31707222	LOANS, INC.		·		\blacksquare			+	
	Unavailable	161	\$34,727,033.31	99.21%		+	1		_
Total		163	\$35,003,860.39	100%	0	\$0.00	<u> </u>	0	

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	COUNTRYWIDE HOME	20	\$6.004.454.60	1.5.000		.	27.		
31407BWF2	LOANS, INC.	30	\$6,291,171.62			,			
	Unavailable	152	\$33,710,412.00		0			_	1
Total		182	\$40,001,583.62	100%	0	\$0.00		0	
31407BWG0	Unavailable	161	\$30,000,914.21	100%	1	\$188,373.45	NA	. 1	\$1
Total		161	\$30,000,914.21	100%	1	\$188,373.45		1	\$1
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	. 0	
Total		369	\$65,003,596.55		0			0	t
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	. 0	
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	
Total		123	\$20,611,724.87	100%	0	\$0.00		0	
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	. 0	
Total		79	\$25,116,924.15	100%	0	\$0.00		0	
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	. 0	
Total		113	\$21,668,189.46	100%	0	\$0.00		0	
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	2	\$582,100.17	NA	. 2	\$5
	Unavailable	51	\$11,821,443.00				NA	_	-
Total		112	\$24,475,912.60	100%	2	\$582,100.17		2	\$5
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	. 0	
	Unavailable	51	\$8,819,808.00		1	\$292,254.71	NA	. 1	\$2
Total		177	\$30,978,266.28	100%	1	\$292,254.71		1	\$2
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	. 0	
	Unavailable	24	\$4,256,767.00				NA		
<u>Total</u>		107	\$20,998,660.74	100%	0	\$0.00		0	
31407BWQ8	Unavailable	101	\$24,522,961.88	100%			NA	. 0	
Total		101	\$24,522,961.88	100%	0	\$0.00		0	
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	. 0	
	Unavailable	94	\$19,656,984.00	62.51%	2	\$259,419.09	NA	. 2	\$2

Total		140	\$21 444 704 00	1000	2	\$250 410 00		2	¢ኅ
Total		149	\$31,444,796.00	100%	<u> </u>	\$259,419.09		2	\$2
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00			770,1200			\$
	Unavailable	134	\$13,186,090.74	76.08%		,	NA	0	
Total		177	\$17,332,686.74	100%	1	\$96,428.56		1	\$
31407BWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	
	Unavailable	49	\$6,359,380.57	84.35%		,	NA		
Total		58	\$7,539,150.57	100%	0	\$0.00		0	
31407BWU9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	
	Unavailable	95	\$5,955,436.86			·	NA	0	
Total		114	\$7,113,850.96	100%	0	\$0.00		0	
31407BWV7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	1	\$24
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	
Total		68	\$15,443,115.04	100%	1	\$243,278.17		1	\$24
31407BWW5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	
Total		38	\$9,025,710.88	100%	0	\$0.00		0	
31407BWY1	COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	
	Unavailable	1,030	\$213,820,879.56			\$1,054,378.44	NA	_	\$1,05
Total		1,245	\$255,593,680.36	100%	4	\$1,054,378.44		4	\$1,05
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	
	Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	
Total		24	\$6,006,888.78	100%	0	\$0.00		0	
31407BX20	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	
Total		13	\$2,693,652.57	100%	0	\$0.00		0	
31407BX38	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	
	Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	
Total		28	\$6,260,310.79			\$0.00		0	•

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31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	
	Unavanable	22		100%	_	,	NA	0	
Total		22	\$4,698,216.65	100%	0	\$0.00		U	
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	
Total		33	\$6,636,945.04	100%	0			0	
			1 - 1			,			
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	
Total		27	\$5,357,815.87	100%	0	\$0.00		0	
31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%		,	NA	0	
	Unavailable	31	\$7,178,450.00	30.89%		· ·	NA	0	ļ
Total		103	\$23,236,796.93	100%	0	\$0.00		0	
-	COUNTRYWIDE HOME								
31407BXA2	LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	
Total		6	\$585,575.00	100%	0	\$0.00		0	
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%		,	NA	0	
	Unavailable	6	\$382,514.45	85.29%			NA	0	
Total		7	\$448,474.45	100%	0	\$0.00		0	
31407BXD6	Unavailable	2	\$490,502.52	100%		·	NA	0	
Total		2	\$490,502.52	100%	0	\$0.00		0	
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	
Total		144	\$14,104,401.65	100%	0	\$0.00		0	
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	
	Unavailable	66	\$14,321,242.40	70.32%	0	'	NA	0	
Total		90	\$20,365,765.40	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407BXH7	LOANS, INC.	434	\$78,036,222.52	22.2%	2	\$355,598.80	NA	2	\$35
	Unavailable	1,400	\$273,544,645.90	77.8%		\$1,799,969.75	NA		\$1,79
Total		1,834	\$351,580,868.42	100%	9	\$2,155,568.55		9	\$2,15
31407BXJ3		8	\$927,176.52	14.86%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	
Total		44	\$6,238,111.37	100%	0	\$0.00		0	
31407BXK0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	4	\$942,759.84	NA	4	\$9
	Unavailable	57	\$11,455,351.62	55.44%		·	NA	0	
Total		106	\$20,660,967.74	100%	4	\$942,759.84		4	\$9
31407BXL8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	
	Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	
Total		37	\$5,559,114.01	100%	0	\$0.00		0	
31407BXM6	Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	
Total		21	\$4,951,066.63	100%	0	\$0.00		0	
31407BXQ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	
	Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	
Total		27	\$4,222,949.27	100%	0	\$0.00		0	
31407BXR5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	
Total		17	\$3,041,468.16	100%	0	\$0.00		0	
31407BXT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	
Total		10	\$2,066,514.75	100%	0	\$0.00		0	
31407BXU8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	
	Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	
Total		45	\$8,106,213.81	100%	0	\$0.00		0	
31407BXV6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA	1	\$10
	Unavailable	1	\$467,100.00		0	·	NA	0	
Total		16	\$2,481,022.18	100%	1	\$161,347.75		1	\$1
31407BXX2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	
Total		13	\$2,192,809.32	100%	0	\$0.00		0	

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31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	
Total		47	\$7,367,309.18	100%	0	\$0.00		0	
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00			,	NA	0	
	Unavailable	175	\$38,348,993.01	61.3%	-		NA	0	
Total		288	\$62,561,140.01	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407BY37	LOANS, INC.	21	\$3,895,080.00			,			
	Unavailable	27	\$4,932,512.21	55.88%			NA		
Total		48	\$8,827,592.21	100%	0	\$0.00		0	
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	
Total		87	\$11,475,238.03	100%	0	\$0.00		0	
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	
Total		82	\$7,462,776.27	100%	0	\$0.00		0	
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	
	Unavailable	25	\$5,467,864.32	67.18%	0		NA		
Total		37	\$8,138,610.32	100%	0	\$0.00		0	
31407BY86	COUNTRYWIDE HOME	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	
Total	Chavanaole	83	\$7,206,566.13				1171	0	
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31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	
Total		58	\$12,942,199.74	100%	0	\$0.00		0	
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89			·			
	Unavailable	66	\$12,900,849.54			·	NA		
Total		112	\$21,245,091.43	100%	0	\$0.00		0	

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31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	
Total		100	\$22,692,044.10	100%	0	\$0.00		0	
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	1	\$207,498.86	NA	1	\$20
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	
Total		157	\$28,189,144.47	100%	1	\$207,498.86		1	\$20
31407BYD5	Unavailable	109	\$22,140,695.45	100%	2	\$496,043.75	NA	1	\$3
Total		109	\$22,140,695.45	100%	2	\$496,043.75	_ ,0 _	1	\$3
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	
Total		161	\$34,085,645.00	100%	0	\$0.00		0	
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	
Total		61	\$12,142,247.19	100%	0	\$0.00		0	
31407BYG8	Unavailable	98	\$19,412,348.57	100%	1	\$163,919.27	NA	1	\$10
Total		98	\$19,412,348.57	100%	1	\$163,919.27		1	\$10
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%		+ 5100		0	
	Unavailable	23	\$4,797,281.60	52.81%	0		NA	0	
Total		47	\$9,083,761.07	100%	0	\$0.00		0	
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	
Total		77	\$14,939,335.93	100%	0	\$0.00		0	
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	
Total		54	\$10,332,555.93	100%	0	\$0.00		0	
	COLD INDIVIDUE HOLE								
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00						
	Unavailable	51	\$10,400,095.11	68.69%			NA	0	
Total		77	\$15,140,508.11	100%	0	\$0.00		0	
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	

	Unavailable	60	\$13,202,721.00			\$243,032.03		1	\$24
Total		78	\$17,510,574.00	100%	1	\$243,032.03		1	\$24
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	
	Unavailable	26	\$6,137,532.14	32.25%	1	\$357,598.58	NA	1	\$3:
Total		102	\$19,033,263.22	100%	1	\$357,598.58		1	\$3
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	
Total		71	\$17,574,155.00	100%	0	\$0.00		0	
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	
Total		72	\$8,793,164.81	100%	0	\$0.00		0	
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	
Total		14	\$1,487,541.06	100%	0	\$0.00		0	
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	
Total		4	\$301,896.55	100%	0	\$0.00		0	
31407BYT0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	
	Unavailable	3	\$192,902.87			\$0.00	NA		
Total		5	\$340,827.87	100%	0	\$0.00		0	
31407BYU7	Unavailable	5	\$389,361.00	100%	1	\$82,420.73	NA	1	\$8
Total		5	\$389,361.00	100%	1	\$82,420.73		1	\$8
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	
Total	Onavanaoic	53	\$11,075,367.18		-		IVA	0	
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	
	Unavailable	18	\$3,269,953.40			·	NA		
Total		59	\$10,445,009.29	100%	0	\$0.00		0	
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA	1	\$30

	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	
Total		141	\$32,900,384.00	100%	1	\$303,654.00		1	\$30
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31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	
Total		57	\$12,395,527.00	100%	0	\$0.00		0	
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00			\$229,892.23	NA	1	\$22
	Unavailable	10	\$2,233,160.00		0		NA	0	
Total		52	\$11,850,507.00	100%	1	\$229,892.23		1	\$22
31407BZ28	COUNTRYWIDE HOME	4	\$994,585.00	13.6%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	
Total	Onavanable	27	\$7,313,866.70		0	\$0.00 \$ 0.00	INA	0	
Total		41	\$7,313,000.70	100%	U	Φυ.υυ		U	
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	
	Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	
Total		97	\$5,485,456.15	100%	1	\$52,366.63		0	
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	
Total		54	\$6,884,790.92	100%	0	\$0.00		0	
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	
Total		165	\$11,412,916.65	100%	0	\$0.00		0	
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	1	\$274,129.57	NA	1	\$27
	Unavailable	40	\$8,759,148.31	71.44%	0	'	NA	0	
Total		56	\$12,261,562.57	100%	1	\$274,129.57		1	\$27
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03				NA		
	Unavailable	80	\$10,256,944.82	78.87%	0	,	NA	0	
Total		102	\$13,004,955.85	100%	0	\$0.00		0	
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	
<u> </u>	Unavailable	36	\$4,501,178.41	63.72%	3	\$372,071.16	NA	3	\$37

Total		56	\$7,064,081.01	100%	3	\$372,071.16		3	\$37
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	
Total		33	\$8,638,004.35	100%	0	\$0.00		0	
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	
Total		99	\$12,613,835.32	100%	0	\$0.00		0	
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14			,			
	Unavailable	257	\$16,334,269.33		2	· · · · · · · · · · · · · · · · · · ·			\$12
Total		334	\$21,080,048.47	100%	2	\$124,743.80		2	\$12
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	
Total		69	\$16,677,822.00	100%	0	\$0.00		0	
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	
	Unavailable	82	\$7,971,165.96	78.44%	1	\$96,892.04	NA	1	\$9
Total	Chavanaole	104	\$10,161,747.19	100%	1	\$96,892.04	11/11	1	\$9
			+			+			
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	
Total		99	\$22,315,731.94	100%	0	\$0.00		0	
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	3	\$802,216.32	NA	3	\$80
	Unavailable	522	\$92,276,834.97	77.39%	2	· · · · · · · · · · · · · · · · · · ·	NA		\$27
Total		688	\$119,234,198.17	100%	5	\$1,073,572.04		5	\$1,07
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	
Total		429	\$100,001,531.28	100%	0	\$0.00		0	
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	
	Unavailable	280	\$65,340,619.41	65.34%	1	\$304,160.80	NA	1	\$30
Total		432	\$100,001,008.48	100%	_1	\$304,160.80		1	\$30

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31407BZM4	COUNTRYWIDE HOME	196	\$44,115,542.50	42.01%	2	\$560,987.69	NA	2	\$5
	LOANS, INC.		. , ,			, ,			
Total	Unavailable	249 445	\$60,886,597.15		_	1		1	\$5
Total		445	\$105,002,139.65	100%	4	\$1,088,978.48		4	\$1,0
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	3	\$585,935.92	NA	3	\$5
	Unavailable	192	\$46,154,979.91	46.15%	_	1	NA	_	\$7
Total		445	\$100,001,608.84	100%	5	\$1,322,417.51		5	\$1,3
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	1	\$103,233.52	NA	0	
	Unavailable	494	\$113,737,121.08	81.23%	1	\$209,050.86	NA	1	\$2
Total		622	\$140,010,296.57	100%	2	\$312,284.38		1	\$2
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2	\$392,394.47	NA	2	\$3
	Unavailable	809	\$186,684,295.67	93.34%	_	1)	NA	+	\$7
Total		876	\$200,001,196.81	100%	5	\$1,191,905.27		5	\$1,1
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	
	Unavailable	57	\$3,061,708.10	57.72%	1	\$71,634.94	NA	1	\$
Total		98	\$5,304,221.28	100%	1	\$71,634.94		1	\$
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	
Total		34	\$5,652,969.56	100%	0	\$0.00		0	
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	
Total		69	\$6,787,444.70	100%	0	\$0.00		0	
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	
	Unavailable	15	\$3,479,080.01	65.29%			NA	0	
Total		24	\$5,328,380.01	100%	0	\$0.00		0	
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,425,812.54		_		NA		
Total		26	\$5,071,172.54	100%	0	\$0.00		0	
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31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	
Total		96	\$5,244,912.95	100%	0	\$0.00		0	
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	
Total		15	\$2,434,973.90	100%	0	\$0.00		0	
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%		·	NA	0	
Total		11	\$1,477,214.27	100%	0	\$0.00		0	
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	
Total	O GAMAN (T DAN)	4	\$735,641.23	100%	•		1111	0	
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%			NA	0	
Total		3	\$588,706.78	100%	0	\$0.00		0	
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	
Total	GUARANTT BANK	8	\$1,694,221.29 \$1,694,221.29	100%			INA	0	
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31407C4Q7	GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0	
Total		3	\$865,466.48	100%		·		0	
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31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	
Total		15	\$1,722,993.27	100%	0	\$0.00		0	
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	
Total		11	\$2,246,817.91	100%	0	\$0.00		0	
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	
Total	Gerhant F Bruth	5	\$452,176.81	100%				0	
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31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	
Total		111	\$8,152,286.28	100%	0	\$0.00		0	
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07				NA	0	
Total		69	\$12,663,957.07	100%	0	\$0.00		0	
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	
Total	GUARANTI BANK	9	\$2,560,860.61 \$2,560,860.61	100%		·	NA	0	
1 Utai		9	φ4,300,000.01	100 %	۲	φυ.υυ		U	
31407C5B9	GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0	
Total	Consumit Dinin	7	\$1,593,300.54	100%		·	11/1	0	
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31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	

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Total		47	\$8,352,242.45	100%	0	\$0.00		0	
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	
Total		12	\$2,344,491.03			,	1,112	0	
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31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	
Total		11	\$2,614,755.05	100%	0	\$0.00		0	
31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	
Total		64	\$8,311,841.30	100%	0	\$0.00		0	<u> </u>
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	
	Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	
Total		88	\$8,701,302.66	100%	0	\$0.00		0	
31407C6A0	UNION PLANTERS BANK NA	85	\$18,564,757.47			\$0.00	NA	0	
	Unavailable	15	\$3,528,231.63			'	NA	0	
Total		100	\$22,092,989.10	100%	0	\$0.00		0	
31407C6B8	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	
Total		99	\$12,593,142.64	100%	0	\$0.00		0	
31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	
	Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	
Total		98	\$21,832,751.04	100%	0	\$0.00		0	
31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	
Total		53	\$3,454,762.55	100%	0	\$0.00		0	
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	
Total		43	\$3,048,080.58	100%	0	\$0.00		0	
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	
'	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	
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Total		99	\$22,175,315.18	100%	0	\$0.00		0	·
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31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	
Total		78	\$9,931,213.22	100%	0	\$0.00		0	
31407С6Н5	UNION PLANTERS BANK NA	50	\$11,367,444.85			·	NA	0	
	Unavailable	29	\$6,462,264.80			·	NA	0	
Total		79	\$17,829,709.65	100%	0	\$0.00		0	
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	
Total		129	\$16,765,823.32	100%	0			0	
									<u> </u>
31407C6K8	UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	
	Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0	
Total		15	\$1,964,402.32	100%	0	\$0.00		0	
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31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37			·	NA	0	
	Unavailable	17	\$3,874,850.09	21.21%			NA	0	
Total		80	\$18,267,104.46	100%	0	\$0.00		0	
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	
Total		27	\$3,540,724.25	100%	0	\$0.00		0	
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	
Total		22	\$1,584,484.45	100%	0	\$0.00		0	
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15			·	NA		
	Unavailable	21	\$4,272,616.79			·	NA		
Total		80	\$17,109,524.94	100%	0	\$0.00		0	
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	
Total		80	\$17,559,539.74					0	

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31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	
Total		87	\$8,578,924.88	100%	0	\$0.00		0	
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	
Total		22	\$3,944,484.42	100%	0	\$0.00		0	
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	
Total		34	\$6,642,189.22	100%	0	\$0.00		0	
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0	
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,014,242.69	100%	0		11/1	0	
10001		1.	Ψ1,011,212.05	100 /	Ů	Ψ0.00		Ū	
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	
Total		12	\$1,655,161.92	100%	0	\$0.00		0	
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	
	Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0	
Total		11	\$1,105,136.51	100%	0	\$0.00		0	
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	
	Unavailable	4	\$375,934.70				NA		
Total		22	\$2,031,443.75	100%	0	\$0.00		0	
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	
Total		32	\$6,323,692.00	100%	0	\$0.00		0	
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	
	Unavailable	3	\$425,325.29			· ·	NA		
Total		20	\$2,637,615.93	100%	0	\$0.00		0	
31407C7B7	UNION PLANTERS	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	
Total		18	\$1,709,554.22	100%	0	\$0.00		0	
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	
	Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	
Total		14	\$3,072,400.00	100%	0	\$0.00		0	
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	
Total		12	\$1,577,600.38	100%	0	\$0.00		0	<u> </u>
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	
Total		69	\$4,263,373.11	100%	0	\$0.00		0	
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	
Total		72	\$4,193,619.81	100%	0	\$0.00		0	
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	
Total		24	\$1,628,017.11	100%	0	\$0.00		0	
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	
	Unavailable	3	\$314,364.86		0	,	NA	0	
Total		15	\$2,344,343.33	100%	0	\$0.00		0	
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	
Total		34	\$5,418,291.84	100%	0	\$0.00		0	
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	
	Unavailable	115	\$19,157,623.00	48.21%		·	NA	0	
Total		224	\$39,741,396.39	100%	0	\$0.00		0	<u> </u>
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	

	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	
Total		219	\$39,053,498.27	100%	0	\$0.00		0	
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	
Total		230	\$39,620,150.61	100%	0	\$0.00		0	
	GMA GMODEGA GE	+							
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00			,			
	Unavailable	88	\$15,762,577.89	39.92%	_		NA		
Total		226	\$39,488,348.89	100%	0	\$0.00		0	
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	
Total		317	\$40,066,691.65	100%	_		·	0	
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	
Total		288	\$39,786,970.50	100%	0	\$0.00		0	
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	
Total		279	\$39,435,916.02	100%	0	\$0.00		0	
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	
	Unavailable	116	\$15,491,306.52		-	\$0.00	NA	0	
Total		254	\$35,004,219.31	100%	0	\$0.00		0	
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,670.54				NA		
Total		53	\$8,715,376.70	100%	0	\$0.00		0	
31407CWF0	GMAC MORTGAGE	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	
	CORPORATION								
Total	Unavailable	19 67	\$4,367,200.00 \$14,190,066.24	30.78% 100 %		·	NA	<u>0</u>	
1 Utai		07	\$14,13U,UUU.24	100%	U	\$0.00		U	
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	
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Total		266	\$45,028,689.05	100%	0	\$0.00		0	
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	
Total		98	\$23,006,776.37	100%	0	\$0.00		0	
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	
_	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	
Total		6	\$1,240,500.00	100%	0	\$0.00		0	
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31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,443,207.98		0	·	NA	0	
Total		32	\$5,427,465.53	100%	0	\$0.00		0	
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	
Total		120	\$16,321,794.40	100%	0	\$0.00		0	
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31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	
Total		161	\$15,450,538.24	100%	0	\$0.00		0	
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	
Total		14	\$1,043,143.01	100%	0	\$0.00		0	
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	
Total		43	\$10,062,164.28	100%	0	\$0.00		0	
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	
Total		179	\$39,624,491.71	100%	0	\$0.00		0	
		\perp							
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	
	Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	
Total		174	\$38,714,228.12	100%	0	\$0.00		0	

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31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	
Total		30	\$7,577,701.67	100%	0	\$0.00		0	
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	
	Unavailable	94	\$19,716,011.66		0		NA	0	
Total		177	\$39,411,624.83	100%	0	\$0.00		0	
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	
Total		181	\$39,388,368.78	100%	0	\$0.00		0	
31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	
Total		184	\$39,661,386.33	100%	0	\$0.00		0	
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	
Total		226	\$39,826,455.15	100%	0	\$0.00		0	
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	
	Unavailable	130	\$26,687,339.89		0		NA	0	
Total		204	\$42,328,655.71	100%	0	\$0.00		0	
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	
Total		226	\$39,836,727.84	100%	0	\$0.00		0	
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	
	Unavailable	92	\$15,777,175.74			·	NA	0	
Total		219	\$39,918,159.42	100%	0	\$0.00		0	
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	
Total		6	\$1,466,440.00	100%	0	\$0.00		0	
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	

Total		5	\$1,051,430.79	100%	0	\$0.00		0	
lotai		3	\$1,031,430.79	100 %	U	\$0.00		U	
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	
Total	,	7	\$1,094,990.78	100%	0	\$0.00		0	
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	
T-4-1	Unavailable	63	\$12,710,233.12	49.23%			NA	0	
Total		125	\$25,816,766.12	100%	0	\$0.00		U	
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,223,856.89	17.71%	0	·	NA	0	
Total		38	\$6,911,092.30	100%	0	\$0.00		0	
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	
Total		174	\$26,717,729.46	100%	0	\$0.00		0	
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	
	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	
Total		163	\$18,271,604.43	100%	0	\$0.00		0	
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	·	NA	0	
	Unavailable	53	\$6,983,621.37	53%			NA	0	
Total		100	\$13,175,992.87	100%	0	\$0.00		0	
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,728,322.35	38.92%	0		NA	0	
Total		47	\$7,009,386.27	100%	0	\$0.00		0	
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	
Total		5	\$790,030.57	100%	0	\$0.00		0	
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	
Total		17	\$2,605,134.21	100%	0	\$0.00		0	
31407CXK8	GMAC MORTGAGE	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	
Total		56	\$5,713,042.02	100%	0	\$0.00		0	
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	
Total		206	\$40,022,475.20	100%	0	\$0.00		0	
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	
Total		146	\$31,538,302.11	100%	0	\$0.00		0	
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	
Total		227	\$40,078,566.99	100%	0	\$0.00		0	
31407CXQ5	GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	
Total		28	\$4,007,840.55	100%	0	\$0.00		0	
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	
Total		183	\$39,499,610.24	100%	0	\$0.00		0	
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	
	Unavailable	103	\$22,588,054.32	76.5%	0	· ·	NA	0	
Total		136	\$29,525,444.82	100%	0	\$0.00		0	
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	
Total		246	\$50,012,775.73	100%	0	\$0.00		0	
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	
	Unavailable	98	\$23,015,596.79	57.7%		·	NA		
Total		176	\$39,891,532.99	100%	0	\$0.00		0	
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	

	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	
Total		209	\$37,851,396.84	100%	0	\$0.00		0	
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	
Total		181	\$31,469,129.33	100%	0	\$0.00		0	
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	1	\$157,301.80	NA	0	
Total		46	\$9,504,545.00	100%	1	\$157,301.80		0	
31407CXZ5	HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0	
Total		5	\$1,014,995.99	100%	0	\$0.00		0	
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	
Total		75	\$14,252,320.47	100%	0	\$0.00		0	
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	
Total		101	\$18,892,679.32	100%	0	\$0.00		0	
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	
Total		109	\$23,114,316.85	100%	0	\$0.00		0	
31407D3E3	SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0	
	Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0	
Total		5	\$1,142,311.99	100%	0	\$0.00		0	
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	
Total		5	\$1,589,448.78	100%	0	\$0.00		0	
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	
Total		102	\$20,447,770.78	100%	0	\$0.00		0	

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31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	
Total		245	\$49,015,840.59	100%	0	\$0.00		0	
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	
Total		80	\$14,557,862.46	100%	0	\$0.00		0	
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	
	Unavailable	117	\$21,900,720.76	44.35%	0		NA	0	
Total		271	\$49,379,971.32	100%	0	\$0.00		0	
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	
Total		77	\$16,058,050.57	100%	0	\$0.00		0	
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	
Total		48	\$9,909,164.87	100%	0	\$0.00		0	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	
	Unavailable	26	\$4,313,533.82	72.6%		· · · · · · · · · · · · · · · · · · ·	NA		
Total		36	\$5,941,805.69	100%	0	\$0.00		0	
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,389,566.23	76.07%		·	NA	0	
Total		35	\$5,770,342.04	100%	0	\$0.00		0	
31407D5N1	CHASE HOME	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	
5170/D3111	FINANCE, LLC	13				,			
	Unavailable	7	\$1,131,438.27	34.32%		 	NA		
Total		22	\$3,296,425.70	100%	0	\$0.00		0	
31407D5P6	CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0	
Total		21	\$2,593,870.47	100%	0	\$0.00		0	
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	

	1 1		1		1	1		
Unavailable	117	\$27,231,847.61			,	NA		
	353	\$75,488,869.77	100%	0	\$0.00		0	
Unavailable		\$2,239,807.32		0		NA		
	16	\$2,239,807.32	100%	0	\$0.00		0	
GYV + GT - YYO > 4T								
CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	
Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	
	89	\$17,632,227.49	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	
Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	
	35	\$6,386,880.18	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	
Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	
	333	\$64,163,433.62	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	
· ·	102	\$15.714.410.72	51.51%	1	\$238,957,51	NA	1	\$23
	185	·	100%	1	•	1,112	1	\$2.
		. ,			,			-
CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	
Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	
	105	\$18,861,249.83	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	
Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	
	295	\$48,451,538.60	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	
Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	
	38	\$7,035,061.45	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0	
Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0	
	30	\$4,613,027.58	100%	0	\$0.00		0	
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 16 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 160 3333 CHASE HOME FINANCE, LLC Unavailable 102 Unavailable 102 CHASE HOME FINANCE, LLC Unavailable 102 CHASE HOME FINANCE, LLC Unavailable 102 CHASE HOME FINANCE, LLC Unavailable 144 105 CHASE HOME FINANCE, LLC Unavailable 44 CHASE HOME FINANCE, LLC Unavailable 185 CHASE HOME FINANCE, LLC Unavailable 185 CHASE HOME FINANCE, LLC Unavailable 32 CHASE HOME FINANCE, LLC Unavailable 338 CHASE HOME FINANCE, LLC Unavailable 32 CHASE HOME FINANCE, LLC Unavailable 32	Unavailable 16 \$2,239,807.32 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0	Unavailable	Unavailable	CHASE HOME 16 \$2,239,807.32 100% 0 \$0.00 NA 0

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CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0	
Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0	
	12	\$2,061,488.24	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	
Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	
	13	\$2,786,619.56	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	
Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	
	82	\$10,084,240.89	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	
Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	
	30	\$5,694,615.94	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	
Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	
	119	\$17,429,784.25	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	
Unavailable	20	\$3,075,270.71	47.04%			NA	0	
	47	\$6,537,832.58	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0	
	6	\$1,282,902.34	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	
Unavailable	97	\$21,495,041.99		0		NA	0	
	265	\$56,386,228.69	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	
Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	
	144	\$32,059,290.35	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable S11,734,357.18 Unavailable S32,059,290.35 CHASE HOME S34,917,624,99	FINANCE, LLC Unavailable I1 \$1,890,618.35 91.71% I2 \$2,061,488.24 100% CHASE HOME FINANCE, LLC Unavailable 5 \$981,655.02 35.23% 13 \$2,786,619.56 100% CHASE HOME FINANCE, LLC Unavailable 40 \$4,711,393.78 46.72% FINANCE, LLC Unavailable 42 \$5,372,847.11 53.28% CHASE HOME FINANCE, LLC Unavailable 43 \$10,084,240.89 100% CHASE HOME FINANCE, LLC Unavailable 4 \$710,215.39 12.47% 30 \$5,694,615.94 100% CHASE HOME FINANCE, LLC Unavailable 4 \$5,807,611.46 33.32% 119 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Unavailable 44 \$710,215.39 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$11,622,172.79 66.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$1,282,902.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$6,537,832.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,282,902.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,282,902.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$21,495,041.99 38.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$21,495,041.99 38.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,734,357.18 36.6% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 93 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 94 \$20,324,933.17 63.4% 0 \$0.00 CHASE HOME FINANCE, LLC 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	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	
Total		51	\$11,282,124.98	100%	0	\$0.00		0	
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	
Total	Onavanable	15	\$1,470,400.00	100%	0		INA	0	
Total		13	φ1,470,400.00	100 /6	U	Ψ0.00		U	
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	
Total		6	\$1,011,500.00	100%	0	\$0.00		0	
31407DA47	FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0	
	Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0	
Total		3	\$1,022,500.00	100%	0	\$0.00		0	
31407DA54	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0	
	Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0	
Total		6	\$1,027,000.00	100%	0	\$0.00		0	
31407DA62	FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	
	Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	
Total		5	\$1,001,900.00	100%	0	\$0.00		0	
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%		,	NA		
	Unavailable	1	\$82,830.33				NA	0	
Total		21	\$1,387,569.74	100%	0	\$0.00		0	
	M O T MODEC A CE								
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	
Total		12	\$1,649,328.85	100%	0	\$0.00		0	
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	
Total		14	\$1,181,363.96	100%	0	\$0.00		0	
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46			·			
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	

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Total		15	\$1,103,645.78	100%	0	\$0.00		0	
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31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	
Total		14	\$1,038,464.45	100%	0	\$0.00		0	
31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12			·	NA		
<u></u>	Unavailable	7	\$1,111,757.16				NA		
Total		28	\$4,968,782.28	100%	0	\$0.00		0	
31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	
Total	Onavanable	32	\$7,641,725.54 \$7,641,725.54	100%	0		INA	0	
1 Otal		32	\$7,041,723.34	100 %	U	φυ.υυ		U	
31407DB38	Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0	
Total		7	\$1,542,896.78	100%	0			0	
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,023,853.33	92.74%	0	φο.σο	NA	0	
Total		10	\$2,182,394.49	100%	0	\$0.00		0	
31407DBA2	FREEDOM MORTGAGE CORP.	4	\$707,600.00			\$0.00	NA	0	
	Unavailable	1	\$320,000.00			·	NA		
Total		5	\$1,027,600.00	100%	0	\$0.00		0	
31407DBB0	FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0	
	Unavailable	3	\$775,300.00		_		NA	-	
Total		4	\$1,025,300.00	100%	0	\$0.00		0	
31407DBC8	FREEDOM MORTGAGE	4	\$1,010,345.00	100%	0	\$0.00	NA	0	
TD 4 1	CORP.	4	. , ,			·			
Total		4	\$1,010,345.00	100%	0	\$0.00		0	
31407DBE4	FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0	
	Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0	
Total		4	\$1,000,000.00		0			0	
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	
Total		32	\$6,491,104.68	100%	0	\$0.00		0	

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31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	
Total		66	\$14,756,949.80	100%	0	\$0.00		0	
			,						
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	
Total		22	\$4,499,298.06	100%	0	\$0.00		0	
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	
Total		8	\$1,813,513.08	100%	0	\$0.00		0	
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	
Total		336	\$81,550,050.98	100%	0	\$0.00		0	
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	
511072052	Unavailable	127	\$27,431,858.17	99.4%			NA	0	
Total		128	\$27,598,258.17	100%		†	1,112	0	
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$3,053,620.22	100%		, , , , ,	11/1	0	
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00			,	NA	0	
	Unavailable	7	\$1,269,391.53			·	NA	0	
Total		8	\$1,399,991.53	100%	0	\$0.00		0	
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	
Total		10	\$1,487,787.87	100%	0	\$0.00		0	
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	
D1407DD17	Unavailable	17	\$2,905,284.21	97%	_	·	NA NA	0	
Total	Chavanaore	18	\$2,995,198.81	100%		1	11/1	0	
			,						
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	
Total		26	\$3,749,434.95	100%	0	\$0.00		0	
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	
Total		20	\$2,437,458.05		_			0	
21407DEE7	OTHO CAVINGS DANK	2	¢244.005.60	10 400	0	¢0.00	ħΤ A	0	
31407DFF7	OHIO SAVINGS BANK	6	\$244,885.60 \$1,079,732.59			1	NA NA	0	
Total	Unavailable	8	\$1,079,732.39 \$1,324,618.19	100%			INA	0	
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21407DEC5	I Inoviciania	10	\$1.496.226.22	100%	Λ	¢0.00	NT A	0	
31407DFG5 Total	Unavailable	10 10	\$1,486,226.33 \$1,486,226.33	100%			NA	0	
Total		10	\$1,480,220.33	100%	U	\$0.00		U	
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	
51107 D 1113	Unavailable	41	\$5,710,443.10			·	NA	0	
Total	O Na vanao i	42	\$5,785,172.12	100%	0		1111	0	
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31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	
Total		11	\$1,837,077.12	100%	0	\$0.00		0	
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	
Total		6	\$1,012,979.21	100%		·		0	
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	
Total		11	\$1,947,007.10	100%	0	\$0.00		0	
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,929,457.00				NA	0	
Total		12	\$2,082,281.20	100%	0	\$0.00		0	
31407DH65	Unavailable	9	\$1,292,390.90	100%		·	NA		
<u>Total</u>		9	\$1,292,390.90	100%	0	\$0.00		0	
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	
Total		7	\$1,120,725.91	100%	0	\$0.00		0	
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%		·	NA	0	
<u> </u>	Unavailable	65	\$14,831,621.47	97.2%		,	NA		
Total		68	\$15,258,231.12	100%	0	\$0.00		0	
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	
Total		91	\$19,092,035.69	100%				0	
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	
Total		56	\$9,736,384.75	100%	0	\$0.00		0	
31407DHG3	Unavailable	12	\$1,363,177.53	100%			NA		
Total		12	\$1,363,177.53	100%	0	\$0.00		0	
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	
DITUIDINI)	Unavailable	16	\$1,200,150.52	87.84%		·	NA NA		
Total	Onavanaoic	19	\$1,366,320.94	100%		·	INA	0	
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31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	
Total		12	\$1,492,386.99			·	2,21	0	

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31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	
Total		14	\$1,365,997.69	100%	0			0	
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	
Total		22	\$2,199,155.23	100%	0	\$0.00		0	
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	
Total		32	\$3,185,261.67	100%	0	\$0.00		0	
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	
Total	Onavanaore	17	\$1,644,381.40	100%	0	,	11/1	0	
21407DM77	OLHO CAVINGS DANIZ	1	¢150 021 02	1 207	0	\$0.00	NIA	0	
31407DM77	OHIO SAVINGS BANK Unavailable	73	\$158,821.83 \$13,112,478.43	1.2% 98.8%	0		NA NA	0	
Total	Onavanable	74	\$13,271,300.26	100%	0		NA	0	
Total		/ -	φ15,271,500.20	100 /0	U	φυ.υυ		U	
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	
	Unavailable	139	\$29,424,443.41	99.16%			NA	0	
Total		142	\$29,672,678.89	100%	0	\$0.00		0	
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%		,	NA	0	
	Unavailable	38	\$8,736,449.19	97.56%		,	NA	0	
Total		40	\$8,954,528.02	100%	0	\$0.00		0	
21.407D).407	OTHO CATABLES BANK		ΦC47 C07 01	6.068	_	Φ0.00	NT A		
31407DMG7	OHIO SAVINGS BANK	5 76	\$647,607.91	6.06%	0	,	NA NA	0	
Total	Unavailable	81	\$10,042,779.69 \$10,690,387.60	93.94% 100%	0	+ 0.00	NA	0	
Total		01	\$10,070,387.00	100 /0	U	φυ.υυ		U	
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	
Total		28	\$3,608,968.60	100%	_			0	
			. , ,			·			
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	
Total		21	\$2,679,709.54	100%	0	\$0.00		0	
31407DMT9	Unavailable	46	\$10,954,966.87	100%			NA	0	
Total		46	\$10,954,966.87	100%	0	\$0.00		0	
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	
Total		21	\$4,440,499.98	100%	0	\$0.00		0	
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31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	
<u></u>	•							-	

Total		68	\$9,713,303.10	100%	0	\$0.00		0	
1 0141		00	Ψ2,113,303.10	100 /0	U	φυ•υυ		U	
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	
Total		28	\$536,694.96	100%	0	\$0.00		0	
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	
Total		21	\$319,606.87	100%	0	\$0.00		0	<u> </u>
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	
Total		64	\$1,256,011.17	100%	0	\$0.00		0	
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	
Total		220	\$46,413,120.23	100%	0	\$0.00		0	
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%			NA	0	
	Unavailable	336	\$73,315,338.27	99.34%	2	\$526,641.41	NA	2	\$5
Total		338	\$73,798,838.26	100%	2	\$526,641.41		2	\$5
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%		·	NA		
	Unavailable	73	\$17,487,612.12	97.96%	0		NA	0	
Total		75	\$17,852,112.12	100%	0	\$0.00		0	
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	
Total		23	\$497,082.07	100%	0	\$0.00		0	<u> </u>
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	
	Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	
Total		4	\$137,896.71	100%	0	\$0.00		0	
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60				NA		
	Unavailable	17	\$1,208,828.09	56.33%		·	NA		—
Total		34	\$2,145,982.69	100%	0	\$0.00		0	
31407DPD1		70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	
Total		119	\$7,843,331.45	100%	0	\$0.00		0	
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	
Total		48	\$2,527,663.95	100%	0	\$0.00		0	
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	
Total		2	\$125,123.31	100%	0	\$0.00		0	
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	
Total		3	\$190,023.79	100%	0	\$0.00		0	
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	
Total		41	\$4,388,768.88	100%	0	\$0.00		0	
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,191,800.00	100%	0	\$0.00		0	
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	
Total		19	\$1,781,698.00	100%	0	\$0.00		0	
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%		·	NA		
Total	Unavailable	3	\$284,994.17	9.54%			NA		
Total		26	\$2,988,157.47	100%	0	\$0.00		0	
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	
Total		21	\$2,938,860.00	100%	0	\$0.00		0	

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31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	
Total		23	\$3,185,811.00	100%	0	\$0.00		0	
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	
	Unavailable	6	\$494,765.61	12.64%		1	NA		
Total		33	\$3,914,186.56	100%	0	\$0.00		0	
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	
	Unavailable	3	\$232,500.00	12.37%		\$0.00	NA	0	
Total		19	\$1,880,128.32	100%	0	\$0.00		0	
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	
Total		13	\$1,813,450.00	100%	0	\$0.00		0	
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	
Total		22	\$4,026,313.31	100%	0	\$0.00		0	
	DODLIL AD MODECA CE								
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	
Total		40	\$6,232,376.17	100%	0	\$0.00		0	
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	
Total		47	\$6,217,667.48	100%	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	
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA		
Total		33	\$4,411,704.55	100%	0	\$0.00		0	

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

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Total		46	\$8,074,663.94	100%	0	\$0.00		0	
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	
Total	CORPORATION	46	\$7,050,608.77	100%	0	\$0.00		0	
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31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	
Total		52	\$10,003,329.38	100%	0	\$0.00		0	
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	
	Unavailable	86	\$18,357,968.14		0		NA	0	
Total		178	\$39,331,178.20	100%	0	\$0.00		0	
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	
	Unavailable	101	\$19,099,400.69	48.47%	0	· ·	NA	0	
Total		227	\$39,406,272.68	100%	0	\$0.00		0	
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	
Total		122	\$11,120,047.31	100%	0	\$0.00		0	
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	
	Unavailable	19	\$3,307,247.89	10.21%	0	,	NA	0	
Total		179	\$32,401,802.39	100%	0	\$0.00		0	
31407DSY2	Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	
Total	Chavanable	34	\$6,816,292.54	100%			1171	0	
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31407DSZ9	Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	
Total		9	\$1,162,320.42	100%	0	\$0.00		0	
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00			·	NA		
	Unavailable	49	\$10,683,807.29	56.68%	0		NA		
Total		90	\$18,849,712.29	100%	0	\$0.00		0	
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09			·	NA	0	
	Unavailable	44	\$8,798,141.72	52.5%	0	·	NA	0	
Total		92	\$16,756,951.81	100%	0	\$0.00		0	

31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	
Total		196	\$40,084,272.64	100%	0	\$0.00		0	
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	
Total		198	\$40,093,934.25	100%	0	\$0.00		0	
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	
Total		20	\$4,474,221.33	100%	0	\$0.00		0	
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	
Total		195	\$39,325,164.55	100%	0	\$0.00		0	
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	
Total		64	\$4,296,526.47	100%	0	\$0.00		0	
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	
Total		61	\$5,990,045.33	100%	0	\$0.00		0	
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	
Total		111	\$14,503,974.74	100%	0	\$0.00		0	
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	
Total		97	\$21,944,907.70	100%	0	\$0.00		0	
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	
Total		185	\$39,510,729.64	100%	0	\$0.00		0	
31407DTM7	GMAC MORTGAGE	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	
Total		221	\$27,725,939.16	100%	0	\$0.00		0	
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	
Total		203	\$40,079,518.94	100%	0	\$0.00		0	
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	
Total		199	\$40,083,002.84	100%	0	\$0.00		0	
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	
Total		112	\$21,308,529.70	100%	0	\$0.00		0	
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	
Total		196	\$39,950,090.87	100%	0	\$0.00		0	
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86			,	NA		
	Unavailable	47	\$9,206,237.64		0	,	NA	0	
Total		165	\$33,276,501.50	100%	0	\$0.00		0	
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	
Total		108	\$18,210,579.51	100%	0	\$0.00		0	
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	·	NA	0	
	Unavailable	8	\$475,573.75	44.11%			NA	0	
Total		19	\$1,078,271.75	100%	0	\$0.00		0	
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	
	Unavailable	103	\$20,468,399.15	51.8%			NA		
Total		204	\$39,514,914.90	100%	0	\$0.00		0	
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	

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	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	
Total		194	\$38,327,474.22	100%	0	\$0.00		0	
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	
Total		45	\$11,413,094.85	100%	0	\$0.00		0	
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	
Total	Chavanable	12	\$2,684,250.00 \$2,684,250.00	100%		,	IVA	0	
Total		12	φ2,004,230.00	100 /0	U	φ υ.υυ		U	
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	
Total		30	\$5,082,583.04	100%	0	\$0.00		0	
31407DU45	U.S. BANK N.A.	1	¢1.49.200.00	9.020/	0	\$0.00	NI A	0	
31407D043	Unavailable	10	\$148,200.00 \$1,511,670.00			·	NA NA	0	
Total	Ollavaliable	11	\$1,659,870.00	100%		,	NA	0	
Total		11	φ1,032,070.00	100 /0	U	φυ.υυ		U	
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	
Total		129	\$11,006,147.08	100%	0	·	·	0	
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31407DU60	U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	
Total		68	\$5,079,448.74	100%	0	\$0.00		0	
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100%	•	,	NA	0	
Total		56	\$3,955,472.04	100%	0	\$0.00		0	
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	16	\$1,151,482.68	100%			IVA	0	
lotai		10	ψ1,131,402.00	100 /0	U	ψ υ.υυ		U	
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	
Total		22	\$5,517,612.42	100%	0	\$0.00		0	
31407DUV5	U.S. BANK N.A.	2	\$153,094.00			·	NA	0	
	Unavailable	29	\$5,389,837.61	97.24%			NA		
Total		31	\$5,542,931.61	100%	0	\$0.00		0	
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	
	Unavailable	22	\$4,117,339.62	87.11%	0		NA		
Total		26	\$4,726,439.62	100%	0			0	
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	
	Unavailable	21	\$3,933,630.06		_	·	NA	0	
Total		22	\$4,188,630.06	100%	0	\$0.00		0	

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31407DUY9	Unavailable	12	\$1,930,378.14				NA	0	
Total		12	\$1,930,378.14	100%	0	\$0.00		0	
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	
	Unavailable	19	\$4,313,251.00	94.15%		\$0.00	NA	0	
Total		20	\$4,581,251.00	100%	0			0	
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,477,100.00	24.62%	0	·	NA	0	
Total		25	\$6,000,010.00	100%	0	\$0.00		0	
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	
Total		15	\$3,029,175.41	100%	0	\$0.00		0	
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00			\$0.00	NA	0	
	Unavailable	2	\$252,000.00	10.08%			NA	0	
Total		10	\$2,499,900.00	100%	0	\$0.00		0	
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	
Total		31	\$5,999,500.00	100%	0	\$0.00		0	
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	
Total		25	\$2,499,998.80	100%	0	\$0.00		0	
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	
Total		14	\$3,000,450.00	100%	0	\$0.00		0	
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	
Total		11	\$1,999,600.00	100%	0	\$0.00		0	
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	
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Total		13	\$2,999,900.00	100%	0	\$0.00		0	
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	
Total		11	\$1,999,388.42	100%	0	\$0.00		0	
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	
_	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	
Total		22	\$6,000,589.75	100%	0	\$0.00		0	
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	
Total		49	\$9,999,224.22	100%	0	\$0.00		0	
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	
Total		20	\$4,542,394.21	100%	0	\$0.00		0	
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	
Total		20	\$1,886,090.33	100%	0	\$0.00		0	
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	
Total		11	\$2,000,093.77	100%	0	\$0.00		0	
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	
Total		11	\$2,499,879.28	100%	0	\$0.00		0	
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	
Total		27	\$6,000,233.69	100%	0	\$0.00		0	
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00			·	NA	0	
	Unavailable	2	\$635,550.00				NA	0	
Total		13	\$3,499,850.00	100%	0	\$0.00		0	

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31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	
Total		31	\$4,999,600.00	100%	0	\$0.00		0	
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	
Total		15	\$1,013,433.76	100%	0	\$0.00		0	
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	
Total		17	\$2,000,050.00	100%	0	\$0.00		0	
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	
Total		16	\$2,999,996.90	100%	0	\$0.00		0	
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00			·			
	Unavailable	7	\$1,465,800.00	58.63%	0	·	NA	0	
Total		12	\$2,500,100.00	100%	0	\$0.00		0	
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,104,050.00	66.33%	0	·	NA	0	
Total		15	\$3,172,120.26	100%	0	\$0.00		0	
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	
Total		16	\$4,499,740.00	100%	0	\$0.00		0	
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	
Total		20	\$5,000,261.03	100%	0	\$0.00		0	
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,037,900.00				NA	0	
Total		13	\$1,999,900.00	100%	0	\$0.00		0	
31407DXZ3	HSBC MORTGAGE	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	

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	CORPORATION (USA)								
	Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	
Total		18	\$4,999,777.75	100%	0	\$0.00		0	
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0	
Total		14	\$2,999,700.00	100%	0	\$0.00		0	
31407DYB5	HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	
Total		10	\$2,000,034.68	100%	0	\$0.00		0	
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	
Total		11	\$1,999,900.00	100%	0	\$0.00		0	
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	
Total		18	\$3,999,789.24	100%	0	\$0.00		0	
31407DYE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	
	Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	
Total		7	\$1,999,500.00	100%	0	\$0.00		0	
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	
Total		34	\$6,386,384.26	100%	0	\$0.00		0	
31407E2F9	Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$8,247,475.42	100%	•	·	11/1	0	
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31407E2H5	Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	
Total		75	\$18,133,548.04	100%		·	·	0	
31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	
Total		36	\$7,080,970.46	100%	0	\$0.00		0	
31407E2W2	Unavailable	54	\$9,068,979.71	100%			NA	0	
Total		54	\$9,068,979.71	100%	0	\$0.00		0	
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31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%		·	NA NA		
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	İ

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Total		32	\$5,316,341.33	100%	0	\$0.00		0	
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	
Total	Onavanaore	21	\$4,849,774.77	100%	<u> </u>		11/1	0	
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31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	
Total		175	\$28,832,674.22	100%	0	\$0.00		0	
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	
Total		27	\$5,844,043.66	100%	0	\$0.00		0	
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0		NA	-	
Total		22	\$4,000,968.71	100%	0	\$0.00		0	
	AN (EDICANATION (E								
31407E3R2	AMERICAN HOME MORTGAGE	19	\$2,491,130.12	100%	0	\$0.00	NA	0	
5140/E3K2	CORPORATION	19	\$2,491,130.12	100%	١٠	\$0.00	INA	U	
Total	COM ORATION	19	\$2,491,130.12	100%	0	\$0.00		0	
1 0 0 0 0			<i>+</i> 2 , 1, 1, 10 0012	20070	Ů	4000		Ŭ	
	AMERICAN HOME								
31407E3S0	MORTGAGE	63	\$9,575,691.42	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		63	\$9,575,691.42	100%	0	\$0.00		0	
214075250	AMERICAN HOME	62	Φ0. 400. 050. 02	1000	١	Φ0.00	D.T.A	0	
31407E3T8	MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	
Total	CORTORATION	62	\$8,490,859.92	100%	0	\$0.00		0	
lotai		02	ψο,470,037.72	100 /6	-	Ψ0.00		U	
	AMERICAN HOME								
31407E3U5	MORTGAGE	5	\$1,130,543.72	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		5	\$1,130,543.72	100%	0	\$0.00		0	
	AMERICAN HOME	2.5	* 1. 7.1. 6.000 * 2. 6	100~		40.00			
31407E3V3	MORTGAGE	26	\$4,516,909.26	100%	0	\$0.00	NA	0	
Total	CORPORATION	26	\$4,516,909.26	100%	0	\$0.00		0	
I Ulai		20	φ 4 ,510,707.20	100 %	۲	φυ.υυ		V	
	AMERICAN HOME								
31407E3W1	MORTGAGE	24	\$3,908,970.07	100%	0	\$0.00	NA	0	
	CORPORATION		1 - 1 - 1 - 1 - 1 - 1 - 1				·		
Total		24	\$3,908,970.07	100%	0	\$0.00		0	
	AMERICAN HOME								
31407E3Z4	MORTGAGE	11	\$1,743,029.86	100%	0	\$0.00	NA	0	
	CORPORATION								

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Total		11	\$1,743,029.86	100%	0	\$0.00		0	
	AMEDICANTIONE				-				
31407E4A8	AMERICAN HOME MORTGAGE	25	\$5,113,507.58	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		25	\$5,113,507.58	100%	0	\$0.00		0	
	AMERICAN HOME								
31407E4B6	MORTGAGE	25	\$3,821,285.86	100%	0	\$0.00	NA	0	
511072120	CORPORATION	25	ψ3,021,203.00	10070		ψο.σσ	1111	Ü	
Total		25	\$3,821,285.86	100%	0	\$0.00		0	
31407E4M2	Unavailable	45	\$7,519,931.96			·	NA	0	
Total		45	\$7,519,931.96	100%	0	\$0.00		0	
31407E4N0	Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	572	\$98,190,735.62	100%	0		11/1	0	
- Cour		372	ψ,0,1,0,7,5,0,02	100 /0	U	ψ0.00		-	
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	
Total		237	\$38,003,839.04	100%	0	\$0.00		0	
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	
Total		126	\$17,620,363.15	100%	0	\$0.00		0	
					_				
31407E4R1	Unavailable	111	\$16,245,404.10			·	NA	0	
Total	+	111	\$16,245,404.10	100%	0	\$0.00		0	
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	
Total	Chavanable	82	\$9,112,911.63 \$9,112,911.63				INA	0	
- Cour		02	Ψ>,112,>11.05	100 /0	U	ψ0.00		-	
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	
Total		26	\$2,238,026.61	100%				0	
31407E4U4	Unavailable	34	\$3,269,178.93			·	NA	0	
Total		34	\$3,269,178.93	100%	0	\$0.00		0	
	WELLS FARGO BANK,								
31407E4V2	N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	
Total		195	\$28,870,337.96	100%	0	\$0.00		0	
	WELLGEADOODANIK								
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	
Total		117	\$16,559,724.09		0	\$0.00		0	

31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	
Total		88	\$10,659,907.97	100%	0	\$0.00		0	
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	
Total		54	\$6,493,141.30	100%	0	\$0.00		0	
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	
Total		36	\$3,693,501.85	100%	0	\$0.00		0	
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	
Total		15	\$1,381,539.29	100%	0	\$0.00		0	
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	
Total		12	\$1,455,268.01	100%	0	\$0.00		0	
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	
Total		22	\$2,800,326.42	100%	0	\$0.00		0	
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	
Total		28	\$4,694,130.22	100%	0	\$0.00		0	
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93			·	NA	0	
	Unavailable	6	\$1,135,670.13		0		NA	0	
Total		307	\$51,206,636.06	100%	0	\$0.00		0	
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80			·	NA	0	
	Unavailable	7	\$1,283,926.49	8.92%			NA		
Total		93	\$14,399,801.29	100%	0	\$0.00		0	
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	
	μν.Α.					<u> </u>			

	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	
Total		69	\$12,208,110.97	100%	0	\$0.00		0	
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	
Total		9	\$1,835,237.82	100%	0	\$0.00		0	
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	
Total		34	\$5,636,670.27	100%	0	\$0.00		0	
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	
Total		85	\$8,725,642.45	100%	0	\$0.00		0	
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	
Total		58	\$5,318,577.85	100%	0	\$0.00		0	
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	
Total		40	\$3,517,404.11	100%	0	\$0.00		0	
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	
Total		8	\$1,110,443.45	100%	0	\$0.00		0	
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,393,800.53				NA	0	
Total		11	\$2,082,950.53	100%	0	\$0.00		0	
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73				NA		
	Unavailable	10	\$1,785,107.58			·	NA	0	
Total		38	\$5,254,002.31	100%	0	\$0.00		0	
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	
Total		11	\$1,407,718.09	100%	0	\$0.00		0	
31407E5S8	Unavailable	35	\$8,520,490.00			·	NA	0	
Total		35	\$8,520,490.00	100%	0	\$0.00		0	
31407E5T6	Unavailable	46	\$9,385,999.00		_		NA	0	
Total		46	\$9,385,999.00	100%	0	\$0.00		0	

31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	+ 0.00	NA	0	
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0	
Total		9	\$1,576,690.00	100%	0	\$0.00		0	
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	
Total	O TABLE TO	8	\$1,630,750.00	100%	0		1,111	0	
			Ψ1,020,720.00	100 /0	Ů	ΨΟ•ΟΟ			
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	
Total		26	\$5,102,288.83	100%	0	\$0.00		0	
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	
Total	Ona variable	62	\$11,798,075.14	100%	0		1111	0	
10001		02	\$11,770,070,111	10070	_	ψσ•σσ		Ŭ	
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	
Total		42	\$8,647,166.72	100%	0	\$0.00		0	
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	
Total		94	\$13,147,342.36	100%	0	\$0.00		0	
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	
Total		68	\$11,824,720.92	100%	0	\$0.00		0	
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	
Total		146	\$27,936,882.05	100%	0	\$0.00		0	
21.4055705	** '111	(2)	¢11.544.022.75	1000	_	Φ0.00	27.4	-	
31407EB85	Unavailable	62	\$11,544,832.75				NA		
<u>Total</u>		62	\$11,544,832.75	100%	0	\$0.00		0	
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	
Total		64	\$11,782,599.13	100%	0	\$0.00		0	
31407EBM4		4	\$1,115,187.55	100%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
Total		4	\$1,115,187.55	100%	0	\$0.00		0	
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	
Total		40	\$10,166,201.32	100%	0	\$0.00		0	
31407EBP7	CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	
Total		8	\$1,487,365.45	100%	0	\$0.00		0	
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	
Total		2	\$166,773.23	100%	0	\$0.00		0	
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	
Total		74	\$7,200,526.45	100%	0	\$0.00		0	
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	
Total		27	\$4,956,864.63	100%	0	\$0.00		0	
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	
Total		35	\$6,636,786.97	100%	0	\$0.00		0	
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	
Total	Chavanadic	24	\$4,584,818.55	100%	0		IIA	0	
10001			ψ 1,00 1,010 iec	10070	Ů	ψο.		·	
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	
Total		84	\$5,548,314.19	100%	0	\$0.00		0	
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	
	Unavailable	53	\$5,198,033.96	92.87%	0	·	NA	0	
Total		57	\$5,597,283.96	100%	0	\$0.00		0	<u> </u>

	IRWIN MORTGAGE								
31407EBY8	CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	
Total		74	\$4,799,684.04	100%	0	\$0.00		0	
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	
Total		41	\$4,021,115.65	100%	0	\$0.00		0	
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	
	Unavailable	133	\$24,527,465.00		0	,	NA	0	
Total		147	\$26,064,349.00	100%	0	\$0.00		0	
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	
Total		65	\$12,375,633.12	100%	0	\$0.00		0	
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	
Total		77	\$15,148,665.00	100%	0	\$0.00		0	
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	
Total		73	\$13,325,853.53	100%	0	\$0.00		0	
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	
Total		68	\$11,981,324.71	100%	0	\$0.00		0	
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	
Total		115	\$19,662,700.32	100%	0	\$0.00		0	
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,727,747.71	94.66%		·	NA	0	
Total		15	\$1,825,147.71	100%	0	\$0.00		0	<u> </u>
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31407ECH4	IRWIN MORTGAGE	4	\$349,400.00	9.31%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	
Total		31	\$3,752,731.00	100%	0	\$0.00		0	
21407ECI0	IRWIN MORTGAGE	4	¢701 750 01	22.50	0	¢0.00	NIA	0	
31407ECJ0	CORPORATION	4	\$791,750.91	23.5%		,	NA		
	Unavailable	15	\$2,576,907.83	76.5%			NA		
Total		19	\$3,368,658.74	100%	0	\$0.00		0	
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	
Total		51	\$7,543,375.23	100%	0	\$0.00		0	
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	
Total		39	\$4,912,582.83	100%	0	\$0.00		0	
									<u> </u>
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	·	NA	_	
Total		17	\$3,355,300.00	100%	0	\$0.00		0	<u> </u>
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	
Total		35	\$6,916,850.00	100%	0	\$0.00		0	
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	
Total		9	\$1,050,909.27	100%	0	\$0.00		0	
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	
Total		25	\$6,000,377.09	100%	0	\$0.00		0	
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%		·	NA		
Total		13	\$2,626,691.56	100%	0	\$0.00		0	
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%		,	NA		
	Unavailable	44	\$8,851,899.93	96.72%	0	·	NA		
Total	i	46	\$9,152,149.93	100%	0	\$0.00		0	1

IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	
Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	
	7	\$1,202,542.27	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	
Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	
	44	\$7,459,150.56	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	
Unavailable	14	\$2,779,500.00	89.82%	0		NA	0	
	16	\$3,094,400.00	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	
Unavailable	32	\$5,850,950.00		0	\$0.00	NA	0	
	34	\$6,217,200.00	100%	0	\$0.00		0	
Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	
	6	\$1,238,050.00	100%	0	\$0.00		0	
Unavailabla	0	\$1,016,018,00	100%	0	\$0.00	NΙΛ	0	
Chavanable						INA		
		ψ1,210,010.00	100 /0	U	ψ υ.υυ		U	
CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	
	17	\$1,001,386.31	100%	0	\$0.00		0	
Unavailable					· ·	NA		
	12	\$1,184,086.60	100%	0	\$0.00		0	
YY '1 1 1	12	Φ2 074 260 50	1000	_	Φ0.00	NT A	0	
Unavailable				_		NA		
	13	\$2,874,309.58	100%	U	\$0.00		U	
Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	
	21	\$2,805,282.39					0	
KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	,	NA	0	
	47	\$4,541,900.73	100%	0	\$0.00		0	
KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable Unavailable CITIZENS BANK MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable KENTUCKY HOUSING CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

Total		9	\$918,631.88	100%	0	\$0.00		0	
	GUARANTY BANK								
31407EFA6	F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	
Total		18	\$2,312,821.72	100%	0	\$0.00		0	
31407EFB4	GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	
Total		16	\$2,122,119.46	100%	0	\$0.00		0	
31407EFC2	GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	
Total		10	\$1,333,713.88	100%	0	\$0.00		0	
31407EFE8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	
Total		9	\$1,843,940.42	100%	0	\$0.00		0	
	WELLCEADOO DANK								
31407EFF5	WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	
Total		19	\$2,284,186.78	100%	0	\$0.00		0	
31407EFG3	WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	
Total		19	\$2,958,044.72	100%	0	\$0.00		0	
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	
	Unavailable	109	\$19,566,582.85	69.91%		,	NA		
Total		155	\$27,989,148.55	100%	0	\$0.00		0	
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	
	Unavailable	98	\$15,162,667.75	75.78%		·	NA	0	
Total		133	\$20,009,375.66	100%	0	\$0.00		0	
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,648,884.15	73.16%			NA	0	
Total		24	\$2,253,659.42	100%	0	\$0.00		0	
31407EFX6	IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	
Total		19	\$1,304,649.72	100%	0	\$0.00		0	
31407EFY4		22	\$2,909,279.10	100%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
Total		22	\$2,909,279.10	100%	0	\$0.00		0	
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	
Total		14	\$1,364,524.44	100%	0	\$0.00		0	
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	
Total		125	\$27,783,674.05	100%	0	\$0.00		0	
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	
Total		208	\$52,269,456.49	100%	0	\$0.00		0	
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0	
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	
Total		116	\$25,610,681.06	100%	0	\$0.00		0	
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,900,375.77	58.93%			NA	0	
Total		18	\$4,921,579.51	100%	0	\$0.00		0	
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	
	Unavailable	20	\$5,137,699.22	96.8%			NA	0	
Total		21	\$5,307,508.72	100%	0	\$0.00		0	
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	
T	Unavailable	93	\$23,048,709.22	42.53%	_		NA		
Total		220	\$54,194,525.58	100%	0	\$0.00		0	
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	
	Unavailable	122	\$28,628,152.18	12.45%		· ·	NA	0	
Total		966	\$229,925,158.78	100%	0	\$0.00		0	
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	
	Unavailable	3	\$604,993.51	5.97%		· ·	NA	0	
Total		38	\$10,134,593.27	100%	0	\$0.00		0	
31407EHW6		12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.			<u> </u>	 		<u> </u>		
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	1
Total		17	\$3,610,202.12	100%	0	\$0.00		0	
				<u></u>	\perp	<u> </u>		\coprod	
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	1	1	\$0.00	NA	0	1
	Unavailable	22	\$2,907,194.68		1	\$116,379.45	NA	. 1	\$1
Total		94	\$12,212,628.20	100%		\$116,379.45	<u> </u>	1	\$1 1
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,225,800.00		1 1	\$0.00			<u> </u>
Total		28	\$5,829,619.87	1	+	† 		0	-
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	2	\$327,666.70	NA	2	\$32
<u></u>	Unavailable	13	\$2,671,277.86		1 1	1			1
Total		47	\$10,136,878.16	1				2	1
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0	
3140/EJ33	Unavailable	11	\$2,473,524.16	1	+ +			+ + +	
Total	Uliavanable	22	\$2,104,827.64 \$4,578,351.80		+ +			0	
lotai	+		\$ 4, 5/0,331.00	100 /	 	Φυ. υυ	í	-	
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	
<i>51.0.</i>	Unavailable	41	\$7,522,890.28	1	-			-	
Total		223	\$31,517,466.61		-			0	1
							·		
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	
Total		5	\$1,174,313.00		1 1			0	_
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	2	2 \$248,024.47	NA	2	\$24
D170/L02,	Unavailable	66	\$8,481,142.68	1	1	,		+ +	
Total	Ullavalladio	463	\$59,807,047.16		+ +			2	1
24 4050105	DANK OF AMEDICA NA	20	Φ 5 441 601 44	50.050/o	0	90.00	NI A	0	
31407EJR5	BANK OF AMERICA NA		\$5,441,691.44 \$3,635,300,72				1	1 1	
Total	Unavailable	14 34	\$3,635,309.72 \$9,077,001.16	1	1 1	1		0	
				1604		***			_
31407EJS3	BANK OF AMERICA NA	 	\$42,690,836.82			· ·			
Total	Unavailable	23 215	\$5,190,528.13 \$47,881,364.95			· ·		0	
				,					<u> </u>
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,995,412.74	30.98%	1	\$209,821.13	NA	. 1	\$2
Total		28	\$6,441,961.74	100%		\$209,821.13		1	\$2
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	2	\$855,799.44	NA	2	\$8

				1					
	Unavailable	25	\$5,641,845.00			+ 0.00	NA		
Total		126	\$28,744,434.08	100%	2	\$855,799.44		2	\$8
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78			,	NA		
	Unavailable	19	\$3,629,112.00		0	,	NA		
Total		52	\$10,788,805.78	100%	0	\$0.00		0	
						* * * * * * * * * * * * * * * * * * * *			
31407EJW4	BANK OF AMERICA NA		\$283,963,249.14				NA		\$40
	Unavailable	277	\$56,908,553.03	16.7%	2	\$285,784.36	NA		\$28
Total		1,817	\$340,871,802.17	100%	5	\$751,651.46		5	\$75
21407513/2	DANK OF AMERICA NA	1.5	Φ1 745 000 00	1000	0	Φ0.00	NTA	0	
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00				NA	\vdash	
Total		15	\$1,745,080.00	100%	0	\$0.00		0	
31407EJY0	BANK OF AMERICA NA	100	¢6 260 144 27	74.71%	1	\$75,980.50	NA	1	\$1
5140/EJ10		30	\$6,269,144.27		0				Ф
Total	Unavailable	130	\$2,122,651.39 \$8,391,795.66		1	\$75,980.50	NA	1	\$
1 Otal		130	\$ 0,391,793.00	100%	1	\$75,980.30		1	Φ.
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	
5140/EJZ/	Unavailable	11	\$1,070,270.95		0	·	NA NA		
Total	Ullavaliable	69	\$6,698,418.31	100%	0	\$0.00	INA	0	
1 Otal		09	\$0,090,410.31	100%	U	\$0.00		U	
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	
5140/EK09	Unavailable	17	\$2,242,052.00		0		NA NA		
Total	Chavanable	19	\$2,507,032.00		0	,	INA	0	
Total		17	\$2,307,032.00	100 70	U	φυ.υυ		U	
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	
5140/ER//	Unavailable	56	\$8,102,997.77	90.48%	1	\$110,073.16	NA		\$1
Total	Chavanaoic	60	\$8,955,871.77	100%	1	\$110,073.16	1 17 1	1	\$1
10441		00	φοςουςο 11111	100 /0		Ψ110,070,110		_	Ψ1.
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	
	Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA		\$3
Total		53	\$6,777,627.68		1	\$55,660.99		1	\$
			, , , ,			1 7			
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	
	Unavailable	1	\$233,655.00			\$0.00	NA	0	
Total		30	\$5,315,846.00			\$0.00		0	
			. , ,			·			
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	
	Unavailable	1	\$198,250.00		0	\$0.00	NA	0	
Total		10	\$1,208,364.73		0			0	
			. ,						
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	1	\$13
	Unavailable	75	\$15,295,034.00			·	NA		
Total		268	\$50,478,743.85	100%	1	\$136,137.00		1	\$1.

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	/
	Unavailable	33	\$8,105,669.74		0	\$0.00	NA	0	
Total		146	\$30,270,615.40	100%	0	\$0.00	-	0	<u> </u>
21407EL 94	DANIE OF AMEDICA NA	27	Φ5 425 365 00	51 630k	H	\$257.760.21	NI A	+	\$25
31407EL84	BANK OF AMERICA NA	18	\$5,425,365.90 \$4,506,050,00			1	NA NA	_	
T-4-1	Unavailable	45	\$4,506,050.00 \$9,931,415,90	1	_			1	_
Total	+	45	\$9,931,415.90	100 %		\$25/,/07.21			\$25
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	
Total		27	\$3,173,398.00	100%	0	\$0.00		0	<u> </u>
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	\ 0	_
Total	Ullavallacie	7	\$1,079,837.41 \$1,079,837.41	1	1	1		0	
lotai		1	ΨΙουνουν	100 /2	T	ΨΟΨΟ		H	
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	<u> </u>
	Unavailable	28	\$3,870,815.00	1				_	+
Total		31	\$4,402,655.89	1	1	· ·		0	+
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	2	\$35
Total		22	\$2,388,773.44	1	_	†	1	2	
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	
Total		15	\$2,252,800.00	100%	0	\$0.00		0	<u> </u>
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	\ 0	_
Total	Ullavanaule	19 19	\$2,796,063.23 \$2,796,063.23	1	+	1		0	+
1 Otai	+		\$4,170,000.20	100 /0		φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	<u></u>
Total		75	\$15,844,691.00		_		1	0	_
21407ELNI1	DANIZ OF AMEDICA NA	204	Φ15 250 706 05	100%		90.00	NI A	+	_
31407ELN1	BANK OF AMERICA NA	t	\$15,259,706.05 \$15,259,706.05	1	-	 	†		+
Total	+	294	\$15,259,706.05	100%	0	\$0.00		0	
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	
Total		180	\$16,048,097.35	1	+ +	 	†	0	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	$\prod_{i=1}^{n}$	\$124,660.88	NA	$\frac{1}{1}$. \$12
Total	DIMIN OF THIRD CO	83	\$10,723,229.86 \$10,723,229.86		_	\$124,660.88		1	
Iotai		1	Ψ109120922	100 /		Ψ1 4 -19000000		+	Ψ=
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	A 0	
Total		21	\$4,538,654.87		+ +			0	+
				í <u>'</u>			<u> </u>	<u> </u>	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	
Total		65	\$13,392,229.40	100%	0	\$0.00	<u> </u>	0	Л _

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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	. 0	
Total		17	\$3,539,119.00			· ·		0	
2 0 0 0			40,000,112,000	20070	Ů	φο τ ο			
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	. 1	\$2
Total		231	\$50,432,959.12	100%	1	\$209,000.00		1	\$2
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	2	\$535,356.32	NA	2	\$5
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	. 0	
Total		218	\$50,263,662.30	100%	2	\$535,356.32		2	\$5
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00						
	Unavailable	23	\$6,228,481.04			\$189,084.69	NA		\$1
Total		81	\$20,144,384.04	100%	1	\$189,084.69		1	\$1
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68			· · · · · · · · · · · · · · · · · · ·	NA		\$2
	Unavailable	88	\$18,728,280.28	24.81%		,	NA	+	
Total		395	\$75,491,927.96	100%	2	\$258,756.71		2	\$2
21 (075) (5) (DANW OF AMERICANA	2.40	Φ.42. 400. 1 7 .6.02	06.046	_	\$277.062.00	27.4	_	Φ.2
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02			, , , , , , , , , , , , , , , , , , , ,	NA		\$2
T	Unavailable	34	\$6,937,507.80			,	NA	1	Φ.
Total		274	\$50,427,683.82	100%	2	\$275,962.09		2	\$2
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	
DI 10/LIVIC I	Unavailable	48	\$9,317,362.41	18.45%		'		+ -	
Total	Ona variable	276	\$50,492,355.90		0	,		0	
			+- · · · · · · · · · · · · ·		,	7 3 3 3		Ť	
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	. 0	
Total		249	\$50,426,247.20	100%	0	\$0.00		0	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	2	\$208,974.15	NA	. 2	\$2
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	. 0	
Total		200	\$40,328,752.99	100%	2	\$208,974.15		2	\$2
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	1	\$141,069.80	NA	. 1	\$1
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	. 0	
Total		144	\$25,300,753.00	100%	1	\$141,069.80		1	\$1
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66					1	
	Unavailable	9	\$2,196,300.00					1	
Total		169	\$30,239,034.66	100%	0	\$0.00		0	
			404	.	Ļ			-	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	. 0	

	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	
Total		36	\$5,622,989.09	100%	0	\$0.00		0	
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	
Total		19	\$1,170,872.20	100%	0	\$0.00		0	
31407EN33	WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0	
Total		12	\$1,404,729.49	100%	0	\$0.00		0	
31407EN41	WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0	
Total		7	\$1,905,713.61	100%	0	\$0.00		0	
31407EN58	Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	1	\$2.
Total		140	\$29,138,048.86	100%	1	\$233,935.78		1	\$23
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	
Total	Onavanable	6	\$1,170,763.82 \$1,170,763.82	100%	0	\$0.00	IVA	0	
Total		U	φ1,170,703.02	100 /0	U	φ υ.υυ		U	
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	
Total	o na vanacio	45	\$7,471,956.40	100%	0	\$0.00	1,111	0	
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31407EN90	Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	
Total		13	\$1,439,890.22	100%	0	\$0.00		0	
31407ENN9	Unavailable	7	\$417,868.60	100%		,	NA	0	
Total		7	\$417,868.60	100%	0	\$0.00		0	
31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	
Total		120	\$20,175,996.26	100%	0	\$0.00		0	
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%		,	NA	0	
Total		123	\$20,194,076.38	100%	0	\$0.00		0	
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%		,			
Total		151	\$25,215,130.53	100%	0	\$0.00		0	

31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	
Total		73	\$10,079,498.48	100%	0	\$0.00		0	
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	
Total		42	\$5,039,176.26	100%	0	\$0.00		0	
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	
Total		44	\$7,546,342.03	100%	0	\$0.00		0	
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	
Total		54	\$7,568,596.22	100%	0	\$0.00		0	
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	
Total		40	\$3,531,649.63	100%	0	\$0.00		0	
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	
Total		23	\$5,377,050.00	100%	0	\$0.00		0	
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	
Total		11	\$2,661,800.00	100%	0	\$0.00		0	
31407EPA5	Unavailable	8	\$1,651,847.02	100%	-	·	NA		
Total		8	\$1,651,847.02	100%	0	\$0.00		0	
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	
Total		340	\$71,970,273.79	100%	0	\$0.00		0	
31407EPC1 Total	Unavailable	26 26	\$5,262,136.51 \$5,262,136.51	100% 100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	
			Ψυ,=υ=,=υ υυ						
31407EQH9 Total	Unavailable	8 8	\$542,878.65 \$542,878.65	100% 100%		·	NA	0	
Total		0	φυ44,070.00	100%	U	φυ.υυ		U	
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76			,			
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	

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Total		17	\$1,524,694.90	100%	0	\$0.00		0	
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	
Total		12	\$886,294.75	100%	0	\$0.00		0	
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	
Total		12	\$2,412,110.24	100%	0	\$0.00		0	
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	
Total		10	\$2,208,996.20	100%	0	\$0.00		0	
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	
Total		30	\$6,431,474.34	100%	0	\$0.00		0	
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	
Total		26	\$5,825,445.36	100%	0	\$0.00		0	
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	
Total		4	\$1,113,645.50	100%	0	\$0.00		0	
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	
Total		60	\$13,917,056.63	100%	0	\$0.00		0	
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37			·			
	Unavailable	3	\$218,837.20				NA		
Total		16	\$1,143,177.57	100%	0	\$0.00		0	
31407ESK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87			·			
Total		11	\$1,820,156.87	100%	0	\$0.00		0	

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31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$3,275,591.66	100%	•		11/1	0	
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31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	
Total		11	\$1,024,145.48	100%				0	
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31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	
Total		10	\$1,335,807.00	100%	0	\$0.00		0	
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	
Total		29	\$5,118,380.81	100%	0	\$0.00		0	
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	
Total		6	\$1,004,620.00	100%	0	\$0.00		0	
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	
Total		97	\$9,956,625.20	100%	0	\$0.00		0	
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	
Total		37	\$2,985,261.44	100%	0	\$0.00		0	
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	
Total		11	\$2,353,900.00	100%	0	\$0.00		0	
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	
Total		13	\$1,475,742.51	100%	0	\$0.00		0	
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	
Total		94	\$10,620,937.48	100%	0	\$0.00		0	
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	
Total		199	\$31,108,305.97	100%	0	\$0.00		0	
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	
Total		27	\$4,327,537.45	100%	0	\$0.00		0	
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31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	
Total		10	\$1,458,996.67	100%	0	\$0.00		0	
31407EV59		8	\$1,138,776.27	100%	0	\$0.00	NA	0	

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total		8	\$1,138,776.27	100%	0	\$0.00		0	
	CIVA DANIENI DANIE								
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	
Total		8	\$1,274,775.03	100%	0	\$0.00		0	
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	
Total		12	\$1,209,529.37	100%	0	\$0.00		0	
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	
Total		17	\$3,630,000.00	100%	0	\$0.00		0	
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	
Total		77	\$19,023,393.58	100%	0	\$0.00		0	
31407EVV2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	
Total		11	\$2,480,542.17	100%	0	\$0.00		0	
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	
Total		52	\$9,979,705.43	100%	0	\$0.00		0	
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	
Total		92	\$17,850,779.25	100%	0	\$0.00		0	
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	
Total		19	\$3,631,653.69	100%	0	\$0.00		0	
31407EVZ3		15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	
Total		17	\$2,137,639.89	100%	0	\$0.00		0	
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	
Total		9	\$2,095,498.33	100%	0	\$0.00		0	
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	
Total		7	\$1,932,022.98	100%	0	\$0.00		0	
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	
Total		17	\$2,469,487.13	100%	0	\$0.00		0	
31407EWD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%		\$0.00	NA		
	Unavailable	5	\$1,181,400.00	83.12%			NA		
Total		6	\$1,421,400.00	100%	0	\$0.00		0	
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	
Total		26	\$6,016,674.28	100%	0	\$0.00		0	
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	
Total		14	\$1,815,939.14	100%	0	\$0.00		0	
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	
Total		175	\$25,256,312.24	100%	0	\$0.00		0	
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%		·	NA		
Total		533	\$80,673,454.85	100%	0	\$0.00		0	
31407EWR0	Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0	

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Total		3	\$648,943.69	100%	0	\$0.00		0	
31407EWS8	Unavailable	12	\$1,517,171.28	100%		-	NA	0	
Total		12	\$1,517,171.28	100%	0	\$0.00		0	
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	
Total	Unavanable	23	\$3,704,195.83 \$3,704,195.83	100%	0	,	INA	0	
Total		23	φ3,704,193.63	100 /0	-	φυ.υυ		U	
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	
Total		49	\$9,802,667.32	100%	0	\$0.00		0	
31407EZX4	Unavailable	19	\$4,094,488.25	100%		,	NA	0	
Total		19	\$4,094,488.25	100%	0	\$0.00		0	
	THIRD FEDERAL								
31407F3E8	SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	
Total		30	\$4,149,777.15	100%	0	\$0.00		0	
24.40==27=	DOWNEY SAVINGS		* 120 227 1 5	.= .=~	_	40.00	37.	0	
31407F3F5	AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0	
	Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0	
Total		5	\$931,337.46	100%	0			0	
24.40=72.60	DOWNEY SAVINGS		45. 40. 040. 6 6	= 2 < 2 × 4	_	40.00	37.	0	
31407F3G3	AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0	
	Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	4	\$1,018,509.71	100%			1171	0	
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31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	
Total		8	\$1,199,374.73	100%	0	\$0.00		0	
21407EAD1	CITIMORTOACE INC	2	¢622 219 00	20,000/	_	\$0.00	NI A	0	
31407FAR1	CITIMORTGAGE, INC. Unavailable	5	\$623,318.00 \$975,520.00	38.99% 61.01%		,	NA NA	0	_
Total	Unavanable	8	\$973,320.00 \$1,598,838.00	100%			INA	0	
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31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	
Total		90	\$17,313,285.95	100%	0	\$0.00		0	
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31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%			NA		
Total	Unavailable	42	\$7,540,480.10	43.81%		·	NA	0	
Total		114	\$17,212,813.75	100%	0	\$0.00		0	
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\vdash

Unavailable	54	\$11,606,333.38	77.69%		-	NA		
	70	\$14,939,788.94	100%	0	\$0.00		0	
CITTY COD TICL OF THE	2.1	*** *** ***	2122		40.00	77.		
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Unavailable	_	·		_		NA	_	
	73	\$11,279,927.78	100%	U	\$0.00		U	
CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	
Unavailable	382						0	
	442	\$103,673,778.14	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	
Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	
	204	\$42,169,589.65	100%	0	\$0.00		0	
Unavailable	46	\$8 843 518 99	100%	0	\$0.00	NA	0	
	46				,	1,112	0	
		. , ,			·			
STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	
	20	\$2,642,838.65	100%	0	\$0.00		0	
		,						
STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	
	35	\$2,254,464.62	100%	0	\$0.00		0	
STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	
	25	\$1,348,453.92	100%	0	\$0.00		0	
STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	
	23	\$2,264,007.55	100%	0	\$0.00		0	
STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	
	22	\$2,392,328.58	100%	0	\$0.00		0	
STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	
	17	\$1,841,972.88	100%	0	\$0.00		0	
STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	
	21	\$4,724,476.10	100%	0	\$0.00		0	
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	CITIMORTGAGE, INC. 31 Unavailable 42	CITIMORTGAGE, INC. 31 \$3,857,668.56 Unavailable 42 \$7,422,259.22 73 \$11,279,927.78 CITIMORTGAGE, INC. 60 \$12,302,768.00 Unavailable 382 \$91,371,010.14 442 \$103,673,778.14 CITIMORTGAGE, INC. 61 \$11,528,682.45 Unavailable 143 \$30,640,907.20 204 \$42,169,589.65 Unavailable 46 \$8,843,518.99 STATE FARM BANK, FSB 20 \$2,642,838.65 STATE FARM BANK, FSB 35 \$2,254,464.62 STATE FARM BANK, FSB 25 \$1,348,453.92 STATE FARM BANK, FSB 25 \$1,348,453.92 STATE FARM BANK, FSB 25 \$1,348,453.92 STATE FARM BANK, FSB 25 \$1,348,453.92 STATE FARM BANK, FSB 25 \$1,348,453.92 STATE FARM BANK, FSB 27 \$2,264,007.55 STATE FARM BANK, FSB 28 \$2,264,007.55 STATE FARM BANK, FSB 17 \$1,841,972.88 STATE FARM BANK, FSB 17 \$1,841,972.88 STATE FARM BANK, FSB 17 \$1,841,972.88	CITIMORTGAGE, INC. 31 \$3,857,668.56 34.2% Unavailable 42 \$7,422,259.22 65.8% 73 \$11,279,927.78 100% CITIMORTGAGE, INC. 60 \$12,302,768.00 11.87% Unavailable 382 \$91,371,010.14 88.13% 442 \$103,673,778.14 100% CITIMORTGAGE, INC. 61 \$11,528,682.45 27.34% Unavailable 143 \$30,640,907.20 72.66% 204 \$42,169,589.65 100% Unavailable 46 \$8,843,518.99 100% STATE FARM BANK, FSB 20 \$2,642,838.65 100% STATE FARM BANK, FSB 21,348,453.92 100% STATE FARM BANK, FSB 25 \$1,348,453.92 100% STATE FARM BANK, FSB 27,264,007.55 100% STATE FARM BANK, FSB 28,2392,328.58 100% STATE FARM BANK, FSB 12,348,453.92 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100% STATE FARM BANK, FSB 100%	CITIMORTGAGE, INC. 31 \$3,857,668.56 34.2% 0 Unavailable 42 \$7,422,259.22 65.8% 0 CITIMORTGAGE, INC. 60 \$12,302,768.00 11.87% 0 Unavailable 382 \$91,371,010.14 88.13% 0 CITIMORTGAGE, INC. 61 \$11,528,682.45 27.34% 0 Unavailable 143 \$30,640,907.20 72.66% 0 Unavailable 46 \$8,843,518.99 100% 0 Unavailable 46 \$8,843,518.99 100% 0 STATE FARM BANK, FSB 20 \$2,642,838.65 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 25 \$1,348,453.92 100% 0 STATE FARM BANK, FSB 27 \$2,264,007.55 100% 0 STATE FARM BANK, FSB 28 \$2,264,007.55 100% 0 STATE FARM BANK, FSB 29 \$2,392,328.58 100% 0 STATE FARM BANK, FSB 100% 0 STATE FARM BANK, FSB 17 \$1,841,972.88 100% 0 STATE FARM BANK, FSB 17 \$1,841,972.88 100% 0 STATE FARM BANK, FSB 17 \$1,841,972.88 100% 0	To	To	To

31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	
Total		17	\$3,567,685.42	100%	0	\$0.00		0	
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	
Total		9	\$1,717,254.61	100%	0	\$0.00		0	
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	
Total		10	\$1,035,986.26	100%	0	\$0.00		0	
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	
Total		14	\$1,373,061.36	100%	0	\$0.00		0	
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	
Total		9	\$1,579,305.41	100%	0	\$0.00		0	
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	
Total		19	\$2,102,378.30	100%	0	\$0.00		0	
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	
Total		25	\$5,038,470.38	100%	0	\$0.00		0	
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	
Total		26	\$5,046,681.80	100%	0	\$0.00		0	
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	1	\$137,290.47	NA	0	
Total	COM OWITION	28	\$4,991,129.10	100%	1	\$137,290.47		0	
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31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	
Total		32	\$3,727,145.48	100%	0	\$0.00		0	
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	
Total		26	\$3,718,076.60	100%	0			0	

31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	
Total		33	\$5,729,470.64	100%	0	\$0.00		0	
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	
Total		14	\$2,763,620.15	100%	0	\$0.00		0	
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	
Total		27	\$5,635,621.97	100%	0	\$0.00		0	
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	
Total		31	\$2,281,093.29	100%	0	\$0.00		0	
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	
Total		14	\$4,371,635.60	100%	0	\$0.00		0	
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	
Total		28	\$5,613,066.85	100%	0	\$0.00		0	
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	
Total		19	\$1,234,075.96	100%	0	\$0.00		0	
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%		·	NA		
Total		10	\$1,649,193.18	100%	0	\$0.00		0	
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31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	·	NA	0	
Total		39	\$5,609,169.12	100%	0	\$0.00		0	

31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	
Total		17	\$2,476,250.00		0		·	0	
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31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	
	Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	
Total		24	\$2,989,857.00	100%	0	\$0.00		0	
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31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	
Total		65	\$10,029,538.52	100%	0	\$0.00		0	
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31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	1	\$114,506.04	NA	0	
Total		60	\$10,015,039.19	100%	1	\$114,506.04		0	
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31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	
Total		41	\$3,331,000.00	100%	0	\$0.00		0	
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31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	
Total		11	\$1,167,686.63	100%	0	\$0.00		0	
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	
Total		10	\$1,154,948.75	100%	0	\$0.00		0	
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,550.00	100%	0	\$0.00		0	
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31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	
	Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	
Total		5	\$1,023,750.00	100%	0			0	
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31407FTK6	FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0	
	Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	
Total		6	\$1,025,900.00	100%	0			0	
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31407FUC2		5	\$560,883.24	31.87%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	
Total		14	\$1,759,748.96	100%	0	\$0.00		0	
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	
	Unavailable	8	\$2,300,100.00	6.88%			NA	0	
Total		139	\$33,413,968.00	100%	0	\$0.00		0	
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	
Total		11	\$1,980,932.32	100%	0	\$0.00		0	
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	
Total		30	\$6,056,271.02	100%	0	\$0.00		0	
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,743,800.00	100%	0	\$0.00		0	
31407FVL1	GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	
Total		11	\$2,383,361.00	100%	0	\$0.00		0	
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	
Total		8	\$1,981,426.00	100%	0	\$0.00		0	
31407FVP2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	
Total		44	\$2,125,842.26	100%	0	\$0.00		0	
31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	
Total		123	\$10,064,503.53	100%	0	\$0.00		0	
31407FVR8	LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	
Total		104	\$5,664,714.81	100%	0	\$0.00		0	
31407FVS6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	
Total		49	\$1,727,602.83	100%	0	\$0.00		0	
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	

Total		40	φΕ ΕΩ1 Ω <i>C</i> 2 2Ω	1000	Λ	φη ηη		Λ	
Total		40	\$5,591,962.30	100%	0	\$0.00		0	
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	
Total		11	\$1,211,170.63	100%	0	\$0.00		0	
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	
Total		51	\$4,620,064.55	100%	0	\$0.00		0	
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	
Total		27	\$1,787,281.68	100%	0	\$0.00		0	
31407FVZ0	BANK OF AMERICA NA Unavailable	1 24	\$228,750.00 \$5,006,331.82	4.37% 95.63%	0	\$0.00 \$185,872.95		0	\$18
Total		25	\$5,235,081.82	100%	1	\$185,872.95		1	\$18
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	
Total		11	\$1,142,463.21	100%	0	\$0.00		0	
31407FWF3	CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	
Total		12	\$1,750,926.64	100%	0	\$0.00		0	
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	
Total		40	\$8,483,491.43	100%	0	\$0.00		0	
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	
Total		45	\$8,367,929.58	100%	0	\$0.00		0	
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	
Total		20	\$4,658,758.00	100%	0	\$0.00		0	
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	
Total		77	\$5,817,232.88	100%	0	\$0.00		0	
31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	
Total		141	\$14,129,851.84	100%	0	\$0.00		0	
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31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	
Total		11	\$1,079,578.92	100%	0	\$0.00		0	
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	
Total		100	\$10,468,936.99	100%	0	\$0.00		0	
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	
Total		38	\$2,218,679.54	100%	0	\$0.00		0	
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	
Total		103	\$9,180,368.47	100%	0	\$0.00		0	
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	
Total		39	\$2,383,726.02	100%	0	\$0.00		0	
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	
Total		19	\$1,470,681.12	100%	0	\$0.00		0	
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	
Total		32	\$2,026,738.07	100%	0	\$0.00		0	
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	
Total		30	\$1,379,585.20	100%	0	\$0.00		0	
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	
Total		11	\$1,437,712.21	100%	0	\$0.00		0	
31407FYA2	MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	
Total		53	\$13,257,503.78	100%	0	\$0.00		0	
31407FYC8	BANK OF AMERICA NA Unavailable	38 13	\$7,349,220.00 \$2,800,673.80	72.41% 27.59%		\$246,771.61 \$0.00	NA NA	1	\$24
Total		51	\$10,149,893.80	100%	1	\$246,771.61		1	\$24
31407FYD6	BANK OF AMERICA NA		\$92,816,426.76			\$151,924.00	NA		\$1:
	Unavailable	193	\$44,775,377.95	32.54%	3	\$830,381.14	NA	3	\$83

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Total		593	\$137,591,804.71	100%	4	\$982,305.14		4	\$98
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,248,000.00			· ' '	1	Ť	
Total		19	\$3,963,194.63				1	0	
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31407FYF1	BANK OF AMERICA NA		\$5,494,347.84			· ·	1		
	Unavailable	2	\$417,650.00	7.06%		· ' '	1		
Total		26	\$5,911,997.84	100%	0	\$0.00		0	
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	
O 1 TO / 1 T U 7	Unavailable	46	\$10,154,024.00		-		1	0	
Total	S HA T WHU DIC	76	\$10,134,024.00 \$17,032,070.00	39.02% 100%	\vdash			0	
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31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	
Total		194	\$10,002,610.07	100%	0	\$0.00		0	
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31407FZ37	BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	
Total		39	\$1,147,088.07	100%	0	\$0.00	<u> </u>	0	
31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	
Total		154	\$6,514,256.93	100%	0	\$0.00		0	
31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	
Total		49	\$1,386,175.62	100%	0	\$0.00		0	
31407FZ60	BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	
Total		57	\$1,594,421.99	100%	0	\$0.00		0	
31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	
Total		73	\$2,428,975.72	100%	0	\$0.00		0	
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	
Total		132	\$16,699,499.33	100%	0	\$0.00		0	
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31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	 -
Total		43	\$3,329,733.50	100%	0	\$0.00		0	
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31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	
Total		282	\$32,984,297.90	100%	0	\$0.00		0	
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	
Total		86	\$5,932,687.98	100%	0	\$0.00		0	
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	
Total		123	\$13,980,535.78	100%	0	\$0.00		0	
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	
Total		58	\$4,160,131.94	100%	0	\$0.00		0	
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	
Total		45	\$3,692,626.29	100%	0	\$0.00		0	
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	
Total		28	\$1,457,661.75	100%	0	\$0.00		0	
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	
Total		59	\$4,609,807.91	100%	0	\$0.00		0	
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$45,086.50		_		NA	-	
Total		31	\$1,526,205.85	100%	0	\$0.00		0	
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	
Total		34	\$1,663,791.82	100%	0	\$0.00		0	
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	
T-4-1	Unavailable	1	\$21,718.03	1.23%		,	NA		_
Total		45	\$1,768,697.17	100%	0	\$0.00		0	
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88			70.00			
Tatal	Unavailable	1	\$44,413.05			·	NA	0	
Total		26	\$1,302,371.93	100%	0	\$0.00		0	

31407FZP8	BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	
Total		123	\$8,791,193.50	100%	0	\$0.00		0	
31407FZQ6	BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	
Total		159	\$10,977,569.05	100%	0	\$0.00		0	
		-							
31407FZR4	BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	
Total		73	\$4,530,402.42	100%	0	\$0.00		0	
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	
Total	BIII(II	56	\$4,934,745.34	100%	0	\$0.00		0	
31407FZT0	BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	
Total		26	\$1,138,182.76	100%	0	\$0.00		0	
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	
Total		361	\$31,535,884.25	100%	0	\$0.00		0	
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	
Total		104	\$5,356,831.52	100%	0	\$0.00		0	
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	
Total		328	\$26,339,937.20	100%	0	\$0.00		0	
	BANGOR SAVINGS								
31407FZX1	BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	
Total		74	\$3,772,257.81	100%	0	\$0.00		0	
31407FZY9	BANGOR SAVINGS	127	\$8,674,855.60	100%	0	\$0.00	NA	0	
Total	BANK	127	\$8,674,855.60	100%			1171	0	
1 Otal		121	φο,υ/ 4, 033.00	100 /0	U	φυ.υυ		U	
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	
Total		34	\$1,654,361.63	100%	0	\$0.00		0	
	LEHMAN BROTHERS	+ -							
31407G2E7	HOLDINGS, INC.	52	\$10,112,342.42	100%		,	NA		
Total		52	\$10,112,342.42	100%	0	\$0.00		0	

LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	
	55	\$8,328,065.23	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	
	900	\$197,109,587.53	100%	1	\$274,463.01		0	
LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	
	156	\$35,625,974.90	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	
	39	\$5,118,436.21	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0	
	52	\$11,663,636.99	100%	1	\$106,004.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	
	32	\$2,209,586.83	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	
	23	\$2,266,687.64	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	
	33	\$7,436,756.41	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	
	14	\$1,789,365.40	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	
	13	\$2,751,334.99	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0	
	18	\$1,078,523.88	100%	1	\$70,076.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	
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Total		16	\$1,585,094.33	100%	0	\$0.00		0	
1 Otal		10	Ф1,303,U94.33	100%	U	Φυ. 00		U	
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	
Total		24	\$3,412,435.61	100%	0	\$0.00		0	
31407G2U1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	
Total		13	\$1,481,245.16	100%	0	\$0.00		0	
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	
	Unavailable	218	\$53,204,201.06	26.01%	0			0	
Total		851	\$204,549,729.34	100%	0	\$0.00		0	
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	
	Unavailable	18	\$4,412,136.42	13.05%		•		0	
Total		137	\$33,800,712.39	100%	0	\$0.00		0	
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	
	Unavailable	302	\$60,221,496.66	67.52%	1	\$258,042.94	NA	1	\$2:
Total		448	\$89,187,068.48	100%	1	\$258,042.94		1	\$25
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	
	Unavailable	100	\$16,715,361.70		0				
Total		153	\$24,790,682.44	100%	0	\$0.00		0	
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	
Total		50	\$6,367,251.91	100%	0	\$0.00		0	
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	
Total		103	\$6,709,063.50	100%	0	\$0.00		0	
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	
Total		105	\$6,702,263.24	100%	0	\$0.00		0	
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	

Total		35	\$4,214,681.86	100%	0	\$0.00		0	
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	
Total		48	\$5,492,242.49	100%	0	\$0.00		0	
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	
Total		208	\$32,340,709.02	100%	0	\$0.00		0	
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	
Total		354	\$45,653,169.16	100%	0	\$0.00		0	
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	
	Unavailable	59	\$14,031,392.35	80.1%		· ·	NA	0	
Total		75	\$17,517,827.66	100%	0	\$0.00		0	
31407GC30	STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0	
Total		11	\$3,030,947.55	100%	0	\$0.00		0	
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	
	Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	
Total		45	\$4,108,627.26	100%	0	\$0.00		0	
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%		\$0.00	NA	0	
	Unavailable	10	\$873,153.71	8.96%		·	NA	0	
Total		108	\$9,742,387.23	100%	0	\$0.00		0	
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	
Total		25	\$3,545,201.72	100%	0	\$0.00		0	
31407GC97	SANTANDER MORTGAGE	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	
Total		115	\$15,139,828.27	100%	0	\$0.00		0	<u> </u>
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	
Total		43	\$5,025,397.08	100%	0	\$0.00		0	
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	
	Unavailable	2	\$153,826.52	2.31%	0		NA	0	
Total		68	\$6,646,293.30	100%	0	\$0.00		0	<u> </u>
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	
Total		75	\$4,953,048.15	100%	0	\$0.00		0	
31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	
Total		33	\$1,674,021.24	100%	0	\$0.00		0	_
31407GCE6	STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0	
	Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0	
Total		43	\$1,871,950.61	100%	0	\$0.00		0	
31407GCF3	STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	
	Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	
Total		66	\$2,060,844.70	100%	0	\$0.00		0	
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	
Total		17	\$1,940,277.36	100%	0	\$0.00		0	
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	
Total		47	\$8,371,031.47	100%	0	\$0.00		0	_
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60			'	NA	0	
	Unavailable	16	\$1,858,610.64				NA		
Total		105	\$16,267,505.24	100%	0	\$0.00		0	1

31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	
Total		75	\$10,366,795.13	100%	0	\$0.00		0	
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	
Total		13	\$1,321,541.12	100%	0	\$0.00		0	
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	
Total		22	\$2,562,455.31	100%	0	\$0.00		0	
31407GCN6	STERLING SAVINGS	40	\$1,570,956.83	100%	0	\$0.00	NA	0	
	BANK					,	1 17 1		
Total		40	\$1,570,956.83	100%	0	\$0.00		0	
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	
Total		34	\$1,503,067.49	100%		\$0.00		0	
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	
Total		223	\$33,007,328.26	100%	0	\$0.00		0	
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	
Total		7	\$1,275,020.81	100%	0	\$0.00		0	
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31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94			·	NA		
	Unavailable	3	\$625,702.43			·	NA	0	
Total		15	\$2,309,802.37	100%	0	\$0.00		0	
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31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29			·	NA		
Total		29	\$2,955,494.29	100%	0	\$0.00		0	
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	
Total		177	\$24,367,882.88					0	
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31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	
	Unavailable	79	\$17,833,947.84			\$0.00	NA	0	
Total		407	\$64,300,543.52	100%	0	\$0.00		0	
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	
Total		74	\$9,755,931.83	100%	0	\$0.00		0	
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	
Total		121	\$16,979,656.14	100%	0	\$0.00		0	
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	
Total		18	\$3,785,438.65	100%	0	\$0.00		0	
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	
Total		42	\$5,907,704.81	100%	0	\$0.00		0	
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	
Total		12	\$1,025,559.71	100%	0	\$0.00		0	
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	
Total		24	\$3,558,964.41	100%	0	\$0.00		0	
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	
Total		34	\$4,447,416.86	100%	0	\$0.00		0	
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31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17		0	\$0.00	NA	0	
Total		28	\$2,716,144.17	100%	0	\$0.00		0	
31407GUJ5	EMC MORTGAGE	181	\$33,213,475.90	100%	0	\$0.00	NA	0	
	CORPORATION					·			
Total		181	\$33,213,475.90	100%	L 0	\$0.00	ı	0	

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	EMCMODECACE	-							
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	l
Total		245	\$37,496,732.01	100%	0	\$0.00		0	
31407GUL0	EMC MORTGAGE	149	\$22,750,358.77	100%	0	\$0.00	NA	0	
	CORPORATION					,			
Total		149	\$22,750,358.77	100%	0	\$0.00		0	
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	
Total		12	\$1,987,449.19	100%	0	\$0.00		0	
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	
Total		47	\$5,886,920.54	100%	0	\$0.00		0	
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	
Total		26	\$3,106,877.65	100%	0	\$0.00		0	
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	1	\$18
Total		36	\$5,616,979.64	100%	1	\$180,321.65		1	\$18
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	
Total		29	\$3,303,337.13	100%	0	\$0.00		0	
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	
Total		3	\$803,416.39	100%	0	\$0.00		0	_
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0	
Total		14	\$1,769,717.59	100%	0	\$0.00		0	
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	
Total		33	\$1,631,428.81	100%	0	\$0.00		0	<u> </u>
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	

Total		10	\$2,099,450.00	100%	0	\$0.00		0	
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	
Total		54	\$10,577,042.68	100%	0	\$0.00		0	
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	
Total		108	\$13,053,778.72	100%	0	\$0.00		0	
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	
Total		118	\$10,336,492.21	100%	0	\$0.00		0	
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	
Total		87	\$7,079,818.54	100%	0	\$0.00		0	
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	
Total		27	\$2,463,358.34	100%	0	\$0.00		0	
31407GXJ2	MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	
Total		74	\$17,913,348.06	100%	0	\$0.00		0	
31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	
Total		81	\$15,821,917.80	100%	0	\$0.00		0	
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,469,458.10	NA	0	
Total		453	\$101,894,612.05	100%	7	\$1,469,458.10		0	
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0	
Total		279	\$58,720,944.76	100%	3	\$723,579.98		0	
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	
Total		953	\$204,882,524.24	100%	8	\$1,844,712.92		0	

31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0	
Total		949	\$204,157,164.02	100%	7	\$2,082,237.21		0	
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	6	\$1,580,960.53	NA	0	
Total		765	\$163,793,421.67	100%	6	\$1,580,960.53		0	
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0	
Total		88	\$17,274,676.50	100%	2	\$326,321.46		0	
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0	
Total		498	\$103,196,347.27	100%	5	\$1,139,880.15		0	
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0	
Total		499	\$104,092,058.12	100%	6	\$1,467,897.29		0	
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0	
Total		619	\$124,127,636.93	100%	6	\$1,354,039.02		0	
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0	
Total		121	\$20,927,730.00	100%	1	\$49,987.75		0	
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0	
Total		74	\$14,112,686.04	100%	1	\$280,800.00		0	
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	
Total		63	\$11,199,451.35	100%	0	\$0.00		0	
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	
Total		35	\$6,520,631.97	100%	0	\$0.00		0	
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		0	
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	
Total	,	215	\$38,562,041.18	100%	0	\$0.00		0	

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31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	
Total		95	\$17,681,458.97	100%	0	\$0.00		0	
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	
Total		25	\$3,172,887.62	100%	0	\$0.00		0	
21.40511.40	CYTYD ANW N	22	Φ. 1.70.022.10	1000	_	Φ0.00	27.4		
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18				NA	0	
Total		32	\$4,178,932.18	100%	0	\$0.00		0	
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	
Total		31	\$2,976,590.16	100%	-	·	1171	0	
1000			Ψ 2 ,570,250.10	100 /0	V	Ψ0.00		Ū	
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	
Total		225	\$30,020,890.65	100%	0	\$0.00		0	
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	

\$769,500.00

1.33%

\$0.00

NA 0

IVANHOE FINANCIAL

INC.

	INC.								
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA UNIVERSAL	5	\$914,159.87	1.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	
	Unavailable	98	\$14,828,512.28			·	NA	0	
Total		356	\$57,819,796.38	100%	0	\$0.00		0	
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	
		24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	
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DOWNEY SAVINGS AND LOAN								[
ASSOCIATION, F.A.	_	*********		_	40.00			
EASTERN BANK	5	\$839,385.48		-	\$0.00			
EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	ļ
FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00			\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	
Total		650	\$92,873,546.15	100%	0	\$0.00		0	
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	
I I I I	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	
		2	\$421,213.29	1.79%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	
Total		235	\$23,537,969.03	100%	0	\$0.00		0	
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	2	\$168,463.39	NA	2	\$1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	

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	CORPORATION			<u> </u>	\sqcup		<u> </u>	⊥'	Щ.
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$838,668.92			·		\sqcup	
<u> </u>	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	Щ.
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32		\sqcup	·		\sqcup	
	Unavailable	2,102	\$345,953,060.41	61.54%	1 1	\$153,810.59	1		\$.
Total		3,552	\$562,583,497.40	100%	4	\$322,273.98	 !	3	\$2
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	$\overline{}$
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00						
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	
EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	
EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0	
FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	
HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	
TRUSTCORP	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	,
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	1
Total		4,776	\$943,927,588.25	100%	1	\$181,509.37		0	(
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	1
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	ı
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	ř
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	1
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	1
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	ſ
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	2	\$172,232.44	0.02%	0	\$0.00	NA	0	Ė
		3	\$474,205.00	0.05%	0	\$0.00	NA	0	İ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	l
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	1
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	(
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	1
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	ļ
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	ļ
	HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	1	\$147,249.38	NA	0	1
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	ı
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	1
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	,
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	,
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	
	CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	
_	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$198,995.07	NA	0	
Total		4,795	\$893,019,665.32	100%	2	\$346,244.45		0	
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75				NA		
	BANK OF AMERICA NA		\$605,331.41	0.45%	0	\$0.00	NA	0	
		10	\$783,221.53	0.58%	_	\$0.00	NA	0	ı

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$774,476.85		0				
CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	
NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	
	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	
Total		948	\$134,921,766.84	100%	0	\$0.00		0	
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31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	
RESIDENTIA MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	1	\$159,742.29	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00						
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	

IARK AL BANK FEDERAL F 1 APOLIS SAL AGE 1	\$443,523.34 \$92,896.61	1.97%	0	40.00			
FEDERAL F 1 APOLIS SAL	\$92,896.61		V	\$0.00	NA	0	
		0.41%	0	\$0.00	NA	0	
ATION	\$259,800.00	1.16%	0	\$0.00	NA	0	
VIA AGE 5 ATION	\$462,670.41	2.06%	0	\$0.00	NA	0	
ole 73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	
183	\$22,462,810.74	100%	1	\$159,742.29		0	
				·			
HOME E, LLC	\$4,468,193.18	22.33%	0	\$0.00	NA	0	
RTGAGE, INC. 16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	
RYWIDE HOME 19 INC.	\$2,385,525.00	11.92%	0	\$0.00	NA	0	
ole 81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	
147	\$20,009,552.75	100%	0	\$0.00		0	
T STREET AGE 22 ATION	\$4,312,000.00	88.78%	0	\$0.00	NA	0	
I GROUP 1	\$103,400.00	2.13%	0	\$0.00	NA	0	
FEDERAL F 2 APOLIS	\$151,310.94	3.12%	0	\$0.00	NA	0	
ole 5	\$290,240.37	5.97%	0	\$0.00	NA	0	
30	\$4,856,951.31	100%	0	\$0.00		0	
	\$1,358,672.60	1.59%	0	\$0.00	NA	0	
2111011			0	\$0.00	NA	0	
F AMERICA NA 122	\$11,420,301.65	13.37%				U	
			0	\$0.00	NA		
F AMERICA NA 122 S GATE VTIAL 22	\$1,961,725.67	2.3%	0	\$0.00 \$0.00	NA NA	0	
F AMERICA NA 122 S GATE VTIAL 22 AGE TRUST RTGAGE 10	\$1,961,725.67 \$1,044,119.90	2.3%	_			0	
F AMERICA NA 122 S GATE NTIAL 22 AGE TRUST RTGAGE 10	\$1,961,725.67 \$1,044,119.90 \$5,029,136.92	2.3% 1.22% 5.89%	0	\$0.00	NA	0	
F AMERICA NA 122 G GATE VIIAL 22 AGE TRUST RTGAGE ATION 10 RTGAGE, INC. 60 RYWIDE HOME 44	\$1,961,725.67 \$1,044,119.90 \$5,029,136.92 \$3,809,288.90	2.3% 1.22% 5.89% 4.46%	0 0 0	\$0.00	NA NA	0 0 0	
	ATION ole 73 183 HOME E, LLC RTGAGE, INC. 16 RYWIDE HOME INC. ole 81 147 T STREET AGE ATION I GROUP 1 FEDERAL F 22 APOLIS ole 5 AN HOME	ATION ole 73 \$7,600,753.16 183 \$22,462,810.74 HOME E, LLC RTGAGE, INC. 16 \$2,086,229.63 RYWIDE HOME INC. 19 \$2,385,525.00 ole 81 \$11,069,604.94 147 \$20,009,552.75 T STREET AGE 22 \$4,312,000.00 ATION I GROUP 1 \$103,400.00 REDERAL F 2 \$151,310.94 APOLIS ole 5 \$290,240.37 AN HOME AGE 11 \$1,358,672.60	ATION ble 73 \$7,600,753.16 33.83% 183 \$22,462,810.74 100% HOME E, LLC RTGAGE, INC. 16 \$2,086,229.63 10.43% RYWIDE HOME INC. 19 \$2,385,525.00 11.92% 147 \$20,009,552.75 100% T STREET AGE ATION I GROUP 1 \$103,400.00 2.13% FEDERAL F APOLIS ble 5 \$290,240.37 5.97% 30 \$4,856,951.31 100% AN HOME AGE 11 \$1,358,672.60 1.59%	ATION ole 73 \$7,600,753.16 33.83% 0 183 \$22,462,810.74 100% 1 HOME E, LLC RTGAGE, INC. 16 \$2,086,229.63 10.43% 0 RYWIDE HOME INC. ole 81 \$11,069,604.94 55.32% 0 147 \$20,009,552.75 100% 0 T STREET AGE ATION I GROUP 1 \$103,400.00 2.13% 0 REDERAL F 2 \$151,310.94 3.12% 0 REDERAL F 2 \$151,310.94 3.12% 0 REDERAL F 2 \$151,310.94 3.12% 0 REDERAL F 2 \$290,240.37 5.97% 0 AN HOME AGE 11 \$1,358,672.60 1.59% 0	ATION Street Str	ATION Die 73 \$7,600,753.16 33.83% 0 \$0.00 NA 183 \$22,462,810.74 100% 1 \$159,742.29 HOME 31 \$4,468,193.18 22.33% 0 \$0.00 NA RTGAGE, INC. 16 \$2,086,229.63 10.43% 0 \$0.00 NA RYWIDE HOME 19 \$2,385,525.00 11.92% 0 \$0.00 NA INC. 147 \$20,009,552.75 100% 0 \$0.00 NA ITSTREET AGE 22 \$4,312,000.00 88.78% 0 \$0.00 NA ATION IGROUP 1 \$103,400.00 2.13% 0 \$0.00 NA REDERAL F 2 \$151,310.94 3.12% 0 \$0.00 NA APOLIS Die 5 \$290,240.37 5.97% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 \$0.00 NA AN HOME AGE 11 \$1,358,672.60 1.59% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ATION 183 \$22,462,810.74 100% 1 \$159,742.29 0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%		\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	
Total		911	\$85,398,150.38	100%	0	\$0.00		0	
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
		12	\$492,970.38	1.75%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
Total		384	\$28,209,700.99	100%	0	\$0.00		0	
						-			
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%		·			
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	
	ASSOCIATION, F.A. EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0			0	
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0				
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	
	5	\$303,200.00	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1							
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	
MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	
NATIONAL BANK	5	\$678,262.43			·			
U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	21	\$2,251,109.76			\$0.00	NA	0	
Unavailable		· / /				NA	0	
	1,746	\$224,538,958.22	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	
EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON 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	MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 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 2 BISHOPS GATE RESIDENTIAL MORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. EVERBANK 7 FIRST HORIZON HOME 10	MORTGAGE CORPORATION 1 \$34,924.25 MIDFIRST BANK 5 \$303,200.00 NATIONAL CITY MORTGAGE COMPANY 1 \$102,700.00 NEXSTAR FINANCIAL CORPORATION 4 \$610,600.00 PHH MORTGAGE CORPORATION 5 \$865,009.20 PULTE MORTGAGE, L.L.C. 3 \$610,392.00 STATE FARM BANK, FSB 13 \$1,650,225.98 SUNTRUST MORTGAGE INC. 84 \$10,479,620.58 THE HUNTINGTON NATIONAL BANK 22 \$2,024,236.86 TRUSTCORP MORTGAGE COMPANY 8 \$779,893.37 TRUSTMARK NATIONAL BANK 5 \$678,262.43 U.S. BANK N.A. 2 \$303,973.69 UNION FEDERAL BANK OF 1 \$39,963.31 UNION PLANTERS BANK NA 51 \$4,575,814.09 WACHOVIA MORTGAGE 9 \$1,037,693.03 CORPORATION 4 \$2,149,559.79 WELLS FARGO BANK, N.A. 21 \$2,251,109.76 WELLS FARGO BANK, N.A. 21 \$2,251,109.76 Unior Field Resident \$10,037,693.03 \$1,746	MORTGAGE 1 \$34,924.25 0.02%	MORTGAGE 1 \$34,924.25 0.02% 0	MORTGAGE 1 \$34,924.25 0.02% 0 \$0.00	MORTGAGE 1 \$34,924.25 0.02% 0 \$0.00 NA	MORTGAGE 1 \$34,924.25 0,02% 0 \$0.00 NA 0

16

\$111,200.00

\$1,246,676.76

0.35% 0

3.97% 0

\$0.00

\$0.00

NA 0

NA 0

FLAGSTAR BANK, FSB

GMAC MORTGAGE

CORPORATION

	GUARANTY BANK F.S.B. HOMEBANC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	
	HOMEBANC								
	MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	
Total		315	\$31,426,861.84	100%	0	\$0.00		0	
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	
Total		30	\$6,284,336.62	100%	0	\$0.00		0	
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	
Total		8	\$1,647,860.00	100%	0	\$0.00		0	

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	İ
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	
Total		152	\$31,170,922.99	100%	0	\$0.00		0	
31371MFA0	RBC CENTURA BANK	5	\$929,520.00			·	NA	0	
Total		5	\$929,520.00	100%	0	\$0.00		0	
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00				NA		
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	
Total		482	\$92,855,577.89	100%	0	\$0.00		0	
31371MFG7	AMERICAN HOME MORTGAGE	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	
	CORPORATION				_	4.5.5.5			
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	Ĭ
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	
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	NA TONA A CATTAIN								
——	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	
<u> </u>		. 1					NIA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	Ŭ	
		366	\$46,772,259.54	54.57%	0	\$0.00	NA NA	0	
Total	MUTUAL BANK, FA		·			\$0.00			
	MUTUAL BANK, FA Unavailable	366 706	\$46,772,259.54 \$85,699,941.23	54.57% 100%	0	\$0.00 \$0.00	NA	0	
Total 31371MFH5	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA	366	\$46,772,259.54	54.57%	0	\$0.00 \$0.00		0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	366 706	\$46,772,259.54 \$85,699,941.23	54.57% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	366 706	\$46,772,259.54 \$85,699,941.23 \$115,300.00	54.57% 100% 2.72%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK	366 706 1	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19	54.57% 100% 2.72% 1.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	366 706 1 1 6	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00	54.57% 100% 2.72% 1.26% 9.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	366 706 1 1 6	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67	54.57% 100% 2.72% 1.26% 9.28% 4.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA	366 706 1 1 6	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA WELLS FARGO BANK, N.A.	366 706 1 1 6 1 7 16	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00 \$453,376.75 \$824,132.28 \$167,500.00	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9% 10.68% 19.42% 3.95%		\$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 0 0 0 0 0	
31371MFH5	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA WELLS FARGO BANK,	366 706 1 1 6 1 7 16 3 24	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00 \$453,376.75 \$824,132.28 \$167,500.00 \$1,929,995.61	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9% 10.68% 19.42% 3.95% 45.47%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA WELLS FARGO BANK, N.A.	366 706 1 1 6 1 7 16	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00 \$453,376.75 \$824,132.28 \$167,500.00	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9% 10.68% 19.42% 3.95%		\$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 0 0 0 0 0	
Total	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA WELLS FARGO BANK, N.A. Unavailable	366 706 1 1 6 1 7 16 3 24 60	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00 \$453,376.75 \$824,132.28 \$167,500.00 \$1,929,995.61 \$4,243,775.50	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9% 10.68% 19.42% 3.95% 45.47% 100%		\$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 0 0 0 0 0 0	
31371MFH5	MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA WELLS FARGO BANK, N.A.	366 706 1 1 6 1 7 16 3 24	\$46,772,259.54 \$85,699,941.23 \$115,300.00 \$53,427.19 \$393,613.00 \$183,380.67 \$123,050.00 \$453,376.75 \$824,132.28 \$167,500.00 \$1,929,995.61	54.57% 100% 2.72% 1.26% 9.28% 4.32% 2.9% 10.68% 19.42% 3.95% 45.47%		\$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 0 0 0 0 0 0	

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31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	
Total		28	\$3,603,662.80	100%	0	\$0.00		0	
21271MEL (TT '1-1-1.	0	¢1 776 727 20	10007	0	¢0.00	NIA	0	
31371MFL6	Unavailable	9	\$1,776,727.30	100%					
Total		9	\$1,776,727.30	100%	0	\$0.00		0	
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	
Total		22	\$3,908,982.21	100%	0	\$0.00		0	
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	1	\$1
Total	Chavanable	31	\$4,244,674.97	100%	1	\$173,230.91 \$173,230.91	IVA	1	\$.
Iotai		31	φτ,2-τ-,07-τ-,27	100 /6		φ173,230.71		_	Ψ
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	·	NA	0	
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%		\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	

	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	1
Total	Onu , unuois	167	\$31,005,276.17		+			0	_
	+		Ψυτουσο		\Box	+			<u> </u>
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	
<u></u>	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	. 0	
	M&T MORTGAGE CORPORATION	3	\$726,644.25						
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00			\$0.00			
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	. 0	<u> </u>
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00) NA	0	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	
Total		79	\$10,590,284.20	100%	0	\$0.00		0	二
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20		\sqcup	,		\sqcup	
	Unavailable	12	\$2,151,700.70	1	_	,		_	1
Total		18	\$3,225,319.90	100%	0	\$0.00	<u> </u>	0	<u> </u>
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
Total		24	\$4,330,730.63	100%	0	\$0.00		0	二
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00			,		\sqcup	
	Unavailable	23	\$5,018,805.55		1	\$276,710.84		1	\$2
Total		24	\$5,202,805.55	100%	1	\$276,710.84	 '	1	\$2
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00			,			
	Unavailable	29	\$5,644,064.82	1	-	\$0.00	NA	0	<u> </u>
Total		32	\$6,468,264.82	100%	0	\$0.00	<u> </u>	0	<u> </u>
31371MFV4		3	\$832,913.66	15.05%	0	\$0.00	NA	0	

	BISHOPS GATE					1			
	RESIDENTIAL MORTGAGE TRUST	,		1	1	1			1 1
	MORTGAGE TRUST CHASE HOME	\longrightarrow	·		Н	 	 	$\vdash \vdash$	$\overline{}$
	FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	i = 1
	FIRST HORIZON HOME	1	, <u> </u>		\sqcap			\sqcap	$\overline{}$
	LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	ι 1
	HOMEBANC	1			\sqcap			\Box	
	MORTGAGE	1	\$111,200.00	2.01%	0	\$0.00	NA	0	1 1
<u> </u>	CORPORATION		·	ı!	ا_ا	<u> </u>		1 📗	ı!
	PULTE MORTGAGE,		Φ1 154 611 00	20.07%	0	90.00	NI A		<u> </u>
	L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	!
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	. 0	
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	$I_{}$
Total		33	\$5,533,592.48		1 1	\$0.00		0	/ <u> </u>
									/ <u></u> /
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	/!
Total		15	\$2,653,027.36	100%	0	\$0.00		0	<u> </u>
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31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	1	\$13
	Unavailable	9	\$1,453,813.50	1			1	. 0	
Total		14	\$2,140,833.50	100%	1	\$130,553.17		1	\$13
					\square			Ш	<u>'</u>
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63			,	NA	0	
	Unavailable	110	· ' ' '	1		†	1	. 0	<u> </u>
Total		227	\$50,944,835.04	100%	0	\$0.00	<u> </u>	0	Щ.
					Ш		<u> </u>	Ш	<u> </u>
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	. 0	Щ.
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86			,,,			\$21
	Unavailable	156	\$32,719,521.76	54.87%	0	· · · · · · · · · · · · · · · · · · ·		. 0	
Total		279	\$59,626,828.07	100%	1	\$218,920.58		1	\$2 1
					Ù	<u> </u>		ĹЦ	
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	<u> </u>
	•		. —	. —	1 .		f .	í ,	ı .
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	¹

	COUNTRYWIDE HOME LOANS, INC.								
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,605,605.52	67.79%	1	\$103,493.85	NA	1	\$10
Total		140	\$18,594,514.93	100%	1	\$103,493.85		1	\$10
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	
Total		11	\$1,721,493.00	100%	0	\$0.00		0	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	
Total		9	\$1,583,067.62	100%	0	\$0.00		0	
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	
Total		4	\$1,029,017.00	100%	0	\$0.00		0	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	+ 0.00	NA		
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	

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Total		28	\$2,437,776.50	100%	0	\$0.00		0	
31371QA32	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	
Total		65	\$9,185,134.49	100%	0	\$0.00		0	
31371QA65	Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	
Total	Onavanable	8	\$794,465.33	100%		,	INA	0	
lotai		0	\$1 54,405. 55	100 %	U	φυ.υυ		U	
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	
Total		13	\$2,086,331.22	100%	0	\$0.00		0	
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2%			NA	0	
TD 4 1	Unavailable	2	\$131,074.14	30.8%	0		NA	0	
Total		6	\$425,520.41	100%	0	\$0.00		0	
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00			
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	
Total		4	\$463,554.66	100%	0	\$0.00		0	
31371QAW8	HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0	
	Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0	
Total		5	\$499,650.93	100%	0			0	
31371QAX6	THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0	
Total		1	\$169,826.67	100%	0	\$0.00		0	<u> </u>
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	
D13/11Q1117	WACHOVIA MORTGAGE	3	\$351,898.46				NA		

	CORPORATION								Ī
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	
Total		17	\$2,496,463.53	100%	0	\$0.00		0	
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	
Total		5	\$572,234.19	100%	0	\$0.00		0	
31371QBB3	Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0	
Total		2	\$194,816.68	100%	0		·	0	
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%			NA	0	
Total		2	\$141,186.01	100%	0	\$0.00		0	
31371QBD9	WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0	
Total		7	\$1,431,600.73	100%	0	\$0.00		0	
31371QBF4	Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$931,093.73	100%	0	·	1111	0	
			ŕ						
31371QВН0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	
Total		14	\$2,498,916.60	100%	0	\$0.00		0	
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	
	Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	
Total		4	\$566,809.14	100%	0	\$0.00		0	
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%		·	NA		
		7	\$654,061.02	17.37%	0	\$0.00	NA	0	1

	PHH MORTGAGE CORPORATION								
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	
Total		39	\$3,764,390.64	100%	0	\$0.00		0	
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%		\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%		\$0.00	NA	0	
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	
		3	\$382,403.70	1.85%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%		\$0.00			
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	1
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0)
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0)
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	1
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	1
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	1
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	1
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	1
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	
	1	\$119,491.88	0.58%	Λ	\$0.00	NA	0	T

METROPOLITAN CREDIT UNION								
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	1	\$137,753.18	NA	0	
SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	
UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%		\$0.00		0	
UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
	1	\$119,691.30	0.58%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK								
	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	0	
Total		164	\$20,926,356.00	100%	1	\$137,753.18		0	
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%		\$0.00			
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	59	\$12,465,872.27	50.89%	1	\$336,915.91	NA	1	\$3:
Total		110	\$24,269,396.00	100%	1	\$336,915.91		1	\$33
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
		1	\$219,801.12	0.53%	0	\$0.00	NA	0	

COLORADO EAST BANK & TRUST								
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$539,475.00					0	
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$166,500.00	0.4%	0	\$0.00	NA	0	

	CORPORATION								
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	
Total		189	\$41,412,407.00	100%	0	\$0.00		0	
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	
	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	
Total		58	\$9,623,143.35	100%	0	\$0.00		0	
31376KP75	ABBEVILLE BUILDING	6	\$368,299.49	0.49%	0	\$0.00	NA	0	

AND LOAN ASSOCIATION								
ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$80,917.41	0.11%		·		0	
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	

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BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	

DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49		0				
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	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	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	
	1	\$74,400.00	0.1%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION								
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%					
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.1%	0		NA	0	
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	
	1	\$83,117.17	0.11%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	l
LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$74,927.10	0.1%	0	\$0.00	NA	0	

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UNION								
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	

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	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	
	PARK BANK	2	\$139,600.00		0		NA		
	PARTNERS BANK	3	\$159,055.47	0.21%			NA		
	PAVILION MORTGAGE COMPANY	7	\$484,474.05				NA		
1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	
•	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	

PUTNAM SAV BANK	INGS	2	\$121,500.00	0.16%	0	\$0.00	NA	0	
RANDOLPH SA BANK	AVINGS	1	\$71,475.28	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY UNION	CREDIT	1	\$33,500.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUN MORTGAGE C		2	\$147,313.90	0.19%	0	\$0.00	NA	0	
S&T BANK		4	\$220,274.89	0.29%	0	\$0.00	NA	0	
SABINE STATI AND TRUST C		1	\$63,685.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIC FEDERAL CRE UNION (SAFC	EDIT	4	\$246,419.07	0.33%	0	\$0.00	NA	0	
SECURITY MO CORPORATIO		1	\$68,929.65	0.09%	0	\$0.00	NA	0	
SHELBY SAVI BANK, SSB	NGS	1	\$80,919.36	0.11%	0	\$0.00	NA	0	
SKY FINANCIA GROUP	AL 2	4	\$1,408,804.53	1.86%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CRE UNION	EDIT	2	\$117,200.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN B FEDERAL SAV BANK	*	1	\$82,819.43	0.11%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	3	\$234,689.81	0.31%	0	\$0.00	NA	0	
ST. CLAIR CO STATE BANK	UNTY	1	\$49,845.75	0.07%	0	\$0.00	NA	0	
ST. JAMES MC CORPORATIO		4	\$277,706.64	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATIO		6	\$416,919.83	0.55%	0	\$0.00	NA	0	
STANFORD FE CREDIT UNIO		1	\$70,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK LACROSSE	OF	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
STATE BANK LINCOLN	OF	3	\$165,364.16	0.22%	0	\$0.00	NA	0	
STATE BANK SOUTHERN U		1	\$75,920.65	0.1%	0	\$0.00	NA	0	
STERLING SA	VINGS	2	\$132,930.31	0.18%	0	\$0.00	NA	0	
BANK	l						1	1	1

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

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\$193,042.78

0.25%

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CORPORATION
VALLEY BANK AND

TRUST COMPANY

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	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	1	\$65,840.89	NA		
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	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	
Total		272	\$17,063,469.33	100%	1	\$65,840.89		0	
			, ,			,			
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%		\$0.00			
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
		15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	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	
BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00			
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0				
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	

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1	\$101,000.00	0.16%	0	\$0.00	NA	0	
2	\$181,000.00	0.29%	0	\$0.00	NA	0	
9	\$908,268.84	1.45%	0	\$0.00	NA	0	
1	\$92,400.00	0.15%	0	\$0.00	NA	0	
1	\$85,500.00	0.14%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1	\$93,400.00	0.15%	0	\$0.00	NA	0	
5	\$485,400.00	0.77%	0	\$0.00	NA	0	
11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	
2	\$198,588.36	0.32%	0	\$0.00	NA	0	
1	\$92,000.00	0.15%	0	\$0.00	NA	0	
1	\$93,948.62	0.15%	0	\$0.00	NA	0	
4	\$388,166.81	0.62%	0	\$0.00	NA	0	
1	\$108,200.00	0.17%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
2	\$176,466.56	0.28%	0	\$0.00	NA	0	
1	\$99,902.80	0.16%	0	\$0.00	NA	0	
1	\$85,500.00	0.14%	0	\$0.00	NA	0	
2	\$213,920.00	0.34%	0	\$0.00	NA	0	
1	\$94,050.00	0.15%	0	\$0.00	NA	0	
2	\$203,000.00	0.32%	0	\$0.00	NA	0	
1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	9 1 1 1 1 5 11 2 1 1 1 2 1 1 2 1 1 2 1 2	2 \$181,000.00 9 \$908,268.84 1 \$92,400.00 1 \$85,500.00 1 \$90,000.00 1 \$93,400.00 5 \$485,400.00 11 \$1,074,637.07 2 \$198,588.36 1 \$92,000.00 1 \$93,948.62 4 \$388,166.81 1 \$108,200.00 1 \$99,000.00 2 \$176,466.56 1 \$99,902.80 1 \$85,500.00 2 \$213,920.00 1 \$94,050.00 2 \$203,000.00	2 \$181,000.00 0.29% 9 \$908,268.84 1.45% 1 \$92,400.00 0.15% 1 \$90,000.00 0.14% 1 \$93,400.00 0.15% 5 \$485,400.00 0.77% 11 \$1,074,637.07 1.71% 2 \$198,588.36 0.32% 1 \$92,000.00 0.15% 4 \$388,166.81 0.62% 1 \$108,200.00 0.17% 1 \$90,000.00 0.14% 2 \$176,466.56 0.28% 1 \$99,902.80 0.16% 1 \$85,500.00 0.14% 2 \$213,920.00 0.34% 1 \$94,050.00 0.15% 2 \$203,000.00 0.32%	2 \$181,000.00 0.29% 0 9 \$908,268.84 1.45% 0 1 \$92,400.00 0.15% 0 1 \$85,500.00 0.14% 0 1 \$93,400.00 0.15% 0 1 \$1,074,637.07 1.71% 0 2 \$198,588.36 0.32% 0 1 \$92,000.00 0.15% 0 1 \$93,948.62 0.15% 0 4 \$388,166.81 0.62% 0 1 \$108,200.00 0.17% 0 1 \$99,000.00 0.17% 0 2 \$176,466.56 0.28% 0 1 \$99,902.80 0.16% 0 2 \$213,920.00 0.14% 0 2 \$213,920.00 0.34% 0 1 \$94,050.00 0.15% 0	2 \$181,000.00 0.29% 0 \$0.00 9 \$908,268.84 1.45% 0 \$0.00 1 \$92,400.00 0.15% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$93,400.00 0.15% 0 \$0.00 5 \$485,400.00 0.77% 0 \$0.00 11 \$1,074,637.07 1.71% 0 \$0.00 2 \$198,588.36 0.32% 0 \$0.00 1 \$93,948.62 0.15% 0 \$0.00 4 \$338,166.81 0.62% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 2 \$213,920.00 0.34% 0 <td>2 \$181,000.00 0.29% 0 \$0.00 NA 9 \$908,268.84 1.45% 0 \$0.00 NA 1 \$92,400.00 0.15% 0 \$0.00 NA 1 \$85,500.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$93,400.00 0.77% 0 \$0.00 NA 5 \$485,400.00 0.77% 0 \$0.00 NA 2 \$198,588.36 0.32% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,000.00 0.17% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,000.00 0.14% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$94,050.00 0.15% 0 \$0.00 NA</td> <td>2 \$181,000.00 0.29% 0 \$0.00 NA 0 9 \$908,268.84 1.45% 0 \$0.00 NA 0 1 \$92,400.00 0.15% 0 \$0.00 NA 0 1 \$85,500.00 0.14% 0 \$0.00 NA 0 1 \$93,400.00 0.15% 0 \$0.00 NA 0 1 \$93,400.00 0.15% 0 \$0.00 NA 0 5 \$485,400.00 0.77% 0 \$0.00 NA 0 2 \$198,588.36 0.32% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.14% 0 \$0.00 NA 0 1 \$94,050.00 0.14% 0 \$0.00 NA 0 1 \$94,050.00 0.14% 0 \$0.00 NA 0 2 \$213,920.00 0.34% 0 \$0.00 NA 0 1 \$94,050.00 0.15% 0 \$0.00 NA 0</td>	2 \$181,000.00 0.29% 0 \$0.00 NA 9 \$908,268.84 1.45% 0 \$0.00 NA 1 \$92,400.00 0.15% 0 \$0.00 NA 1 \$85,500.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$93,400.00 0.77% 0 \$0.00 NA 5 \$485,400.00 0.77% 0 \$0.00 NA 2 \$198,588.36 0.32% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,000.00 0.17% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,948.62 0.15% 0 \$0.00 NA 1 \$93,000.00 0.14% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$99,902.80 0.16% 0 \$0.00 NA 1 \$94,050.00 0.15% 0 \$0.00 NA	2 \$181,000.00 0.29% 0 \$0.00 NA 0 9 \$908,268.84 1.45% 0 \$0.00 NA 0 1 \$92,400.00 0.15% 0 \$0.00 NA 0 1 \$85,500.00 0.14% 0 \$0.00 NA 0 1 \$93,400.00 0.15% 0 \$0.00 NA 0 1 \$93,400.00 0.15% 0 \$0.00 NA 0 5 \$485,400.00 0.77% 0 \$0.00 NA 0 2 \$198,588.36 0.32% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,948.62 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.14% 0 \$0.00 NA 0 1 \$94,050.00 0.14% 0 \$0.00 NA 0 1 \$94,050.00 0.14% 0 \$0.00 NA 0 2 \$213,920.00 0.34% 0 \$0.00 NA 0 1 \$94,050.00 0.15% 0 \$0.00 NA 0

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	1	\$101,779.35	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	

2	\$192,350.00	0.31%	0	\$0.00	NA	0	
1	\$96,960.00	0.15%	0	\$0.00	NA	0	
1	\$106,400.00						
1	\$98,000.00	0.16%	0	\$0.00	NA	0	
1	\$90,500.00	0.14%	0	\$0.00	NA	0	
1	\$106,900.00	0.17%	0	\$0.00	NA	0	
4	\$378,798.16	0.6%	0	\$0.00	NA	0	
1	\$106,190.17	0.17%	0	\$0.00	NA	0	
3	\$308,577.03	0.49%	0	\$0.00	NA	0	
2	\$198,000.00	0.32%	0	\$0.00	NA	0	
2	\$194,500.00	0.31%	0	\$0.00	NA	0	
2	\$196,150.00	0.31%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$107,895.03	0.17%	0	\$0.00	NA	0	
1	\$105,700.00	0.17%	0	\$0.00	NA	0	
1	\$90,909.41	0.14%	0	\$0.00	NA	0	
4	\$399,798.38	0.64%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
2	\$191,300.00	0.3%	0	\$0.00	NA	0	
2	\$197,120.00	0.31%	0	\$0.00	NA	0	
1	\$94,701.03	0.15%	0	\$0.00	NA	0	
1	\$99,000.00	0.16%	0	\$0.00	NA	0	_
	1 1 1 1 1 4 1 3 2 2 2 1 1 1 4 1 2	1 \$96,960.00 1 \$106,400.00 1 \$98,000.00 1 \$99,500.00 1 \$106,900.00 4 \$378,798.16 1 \$106,190.17 3 \$308,577.03 2 \$198,000.00 2 \$194,500.00 2 \$196,150.00 1 \$107,895.03 1 \$107,895.03 1 \$105,700.00 1 \$90,909.41 4 \$399,798.38 1 \$90,000.00 2 \$191,300.00 2 \$197,120.00 1 \$94,701.03	1 \$96,960.00 0.15% 1 \$106,400.00 0.17% 1 \$98,000.00 0.16% 1 \$90,500.00 0.14% 1 \$106,900.00 0.17% 4 \$378,798.16 0.6% 1 \$106,190.17 0.17% 3 \$308,577.03 0.49% 2 \$198,000.00 0.32% 2 \$194,500.00 0.31% 2 \$196,150.00 0.31% 1 \$100,000.00 0.16% 1 \$105,700.00 0.17% 1 \$90,909.41 0.14% 4 \$399,798.38 0.64% 1 \$90,000.00 0.14% 2 \$191,300.00 0.3% 2 \$197,120.00 0.31% 1 \$94,701.03 0.15%	1 \$96,960.00 0.15% 0 1 \$106,400.00 0.17% 0 1 \$98,000.00 0.16% 0 1 \$90,500.00 0.14% 0 1 \$106,900.00 0.17% 0 4 \$378,798.16 0.6% 0 1 \$106,190.17 0.17% 0 3 \$308,577.03 0.49% 0 2 \$198,000.00 0.32% 0 2 \$194,500.00 0.31% 0 2 \$196,150.00 0.31% 0 1 \$107,895.03 0.17% 0 1 \$105,700.00 0.17% 0 1 \$90,909.41 0.14% 0 4 \$399,798.38 0.64% 0 2 \$191,300.00 0.31% 0 2 \$191,300.00 0.31% 0 2 \$197,120.00 0.31% 0 2 \$197,120.00 0.31% 0 1 \$94,701.03 0.15% 0	1 \$96,960.00 0.15% 0 \$0.00 1 \$106,400.00 0.17% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 1 \$90,500.00 0.14% 0 \$0.00 1 \$106,900.00 0.17% 0 \$0.00 4 \$378,798.16 0.6% 0 \$0.00 3 \$308,577.03 0.49% 0 \$0.00 2 \$198,000.00 0.32% 0 \$0.00 2 \$194,500.00 0.31% 0 \$0.00 2 \$196,150.00 0.31% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$107,895.03 0.17% 0 \$0.00 1 \$90,909.41 0.14% 0 \$0.00 4 \$399,798.38 0.64% 0 \$0.00 2 \$191,300.00 0.34% 0 \$0.00 2 \$197,120.00	1 \$96,960.00 0.15% 0 \$0.00 NA 1 \$106,400.00 0.17% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$90,500.00 0.14% 0 \$0.00 NA 1 \$106,900.00 0.17% 0 \$0.00 NA 4 \$378,798.16 0.6% 0 \$0.00 NA 1 \$106,190.17 0.17% 0 \$0.00 NA 2 \$198,000.00 0.32% 0 \$0.00 NA 2 \$194,500.00 0.31% 0 \$0.00 NA 2 \$196,150.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$107,895.03 0.17% 0 \$0.00 NA 1 \$90,909.41 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14%	1 \$96,960.00 0.15% 0 \$0.00 NA 0 1 \$106,400.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 1 \$99,500.00 0.14% 0 \$0.00 NA 0 1 \$106,900.00 0.17% 0 \$0.00 NA 0 1 \$106,190.17 0.17% 0 \$0.00 NA 0 1 \$106,190.17 0.17% 0 \$0.00 NA 0 2 \$198,000.00 0.32% 0 \$0.00 NA 0 2 \$194,500.00 0.31% 0 \$0.00 NA 0 1 \$107,895.03 0.17% 0 \$0.00 NA 0 1 \$107,895.03 0.17% 0 \$0.00 NA 0 1 \$90,909.41 0.14% 0 \$0.00 NA 0 2 \$191,300.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 2 \$191,300.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 2 \$191,300.00 0.14% 0 \$0.00 NA 0 2 \$191,300.00 0.15% 0 \$0.00 NA 0

MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	3	\$302,400.00	0.48%	0	\$0.00	NA	0	
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ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	

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THE FIRST N BANK	IATIONAL	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
THE HONOR BANK	STATE	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
THE TRADEI NATIONAL I	· -	1	\$92,500.00	0.15%	0	\$0.00	NA	0	
TOWN & CO BANK OF QU		1	\$102,000.00	0.16%	0	\$0.00	NA	0	
TOWN AND BANC MORT SERVICES		2	\$193,400.00	0.31%	0	\$0.00	NA	0	
U. S. MORTG CORP.	SAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BA MORTGAGE		1	\$90,000.00	0.14%	0	\$0.00	NA	0	
UNIONBANK	X .	3	\$281,567.00	0.45%	0	\$0.00	NA	0	
UNITED BAN UNION	NK OF	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
UNITED BAN	NK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
UNITED COM BANK	MMUNITY	4	\$388,911.35	0.62%	0	\$0.00	NA	0	
UNITED MOI COMPANY	RTGAGE	4	\$398,200.00	0.63%	0	\$0.00	NA	0	
UNITUS CON CREDIT UNI		1	\$104,000.00	0.17%	0	\$0.00	NA	0	
VALLEY BATTRUST COM		1	\$109,600.00	0.17%	0	\$0.00	NA	0	
VILLAGE MO COMPANY	ORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
VYSTAR CRI UNION	EDIT	2	\$200,200.00	0.32%	0	\$0.00	NA	0	
WALLICK AI INC.	ND VOLK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
WASHINGTO CAPITAL MO GROUP		3	\$282,300.00	0.45%	0	\$0.00	NA	0	
WASHINGTO EMPLOYEES UNION		1	\$106,000.00	0.17%	0	\$0.00	NA	0	
WAUKESHA BANK	STATE	1	\$105,891.93	0.17%	0	\$0.00	NA	0	
WEOKIE CRI UNION	EDIT	2	\$196,200.00	0.31%	0	\$0.00	NA	0	
WESTCONSI UNION	N CREDIT	2	\$194,229.88	0.31%	0	\$0.00	NA	0	
WILLIAMSV STATE BANI TRUST		1	\$90,000.00	0.14%	0	\$0.00	NA	0	

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9 9									
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	
Total		642	\$62,823,428.44	100%	1	\$101,779.35		0	
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	
Total		326	\$58,503,923.58	100%	0	\$0.00		0	
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	
		1	\$299,754.09	2.17%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								1
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	i —
	SAHARA MORTGAGE	1	\$235,412.31	1.7%					
	UMPQUA BANK MORTGAGE	2	\$445,051.02						
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	
	Unavailable	33	\$6,224,482.99			· ·	NA	0	<u> </u>
Total		75	\$14,330,696.00	100%	0	\$0.00		0	<u> </u>
		\longmapsto						Ш	
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98						
	Unavailable	64	\$12,101,733.02	98.02%		7			
Total		66	\$12,339,745.00	100%	0	\$0.00		0	
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	1	\$211,154.92	NA	1	\$21
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	
Total		271	\$44,425,917.00	100%	1	\$211,154.92		1	\$2 1
								Ш	Щ.
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	1	. , ,						
	Unavailable	166	\$30,621,579.46		0	· '	NA		
Total		228	\$42,332,675.31	100%	0	\$0.00		0	<u> </u>
		<u> </u>						Ц	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	
Total		243	\$50,770,801.00	100%	0	\$0.00		0	Щ.
		\sqcup							<u> </u>
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	_
		29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	1

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	
Total		223	\$37,841,935.29	100%	0	\$0.00		0	
212761/01/2	CITED CODE CASE DAG		Φ1 252 20 <i>6</i> 72	10.70%	0	ф0.00	NT A	_	
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	-	,	NA	0	
<u> </u>	Unavailable	41	\$8,554,482.28	87.22%			NA	0	
Total		48	\$9,807,879.00	100%	0	\$0.00		0	
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	
	Unavailable	38	\$8,102,053.98	85.21%		\$0.00	NA	0	
Total		44	\$9,508,772.17	100%				0	
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	

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C	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	
N	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	İ
V	CITIZENS FIRST VHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	
	CLARKE COUNTY TATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	
	COMMERCE BANK & RUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	
C	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & RUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	
N	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	
F	DESERT SCHOOLS FEDERAL CREDIT JINION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	I
F	OOW LOUISIANA EEDERAL CREDIT INION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	
	OUBUQUE BANK AND RUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	
	OURANT BANK AND RUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	
	EMPIRE FEDERAL EREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	_
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	
	SB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	
LE	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	<u></u>
F	ARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%			NA		

FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	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	
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	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	
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	
	1	\$39,962.04	0.1%	0	\$0.00	NA	0	

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	R FEDERAL S BANK								
	AND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	
HEARTI UNION	LAND CREDIT	1	\$29,610.00	0.07%					
	EDERAL S BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	
HONESI NATION	DALE IAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	
ILLINOI BANK	S NATIONAL	1	\$70,700.00	0.17%	0	\$0.00	NA	0	
	JNION BANK UST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	
JEFFERS MORTG INC.	SON AGE SERVICES	1	\$71,200.00	0.17%	0	\$0.00	NA	0	
KEY MO INC.	ORTGAGE LINK,	1	\$78,332.50	0.19%	0	\$0.00	NA	0	
LA GRA BANK	NGE STATE	1	\$40,373.47	0.1%	0	\$0.00	NA	0	
LAKE M COMPA	ORTGAGE NY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
MAIN ST AND TR	ΓREET BANK UST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	
	ACTURERS .ND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
MARINE MORTG	E BANK AGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	
MARQU	ETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	
MEMBE SERVICE	RS MORTGAGE ES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	
MERCH NATION ASSOCI		3	\$192,322.80	0.46%	1	\$58,301.64	NA	0	
MERIWI MORTG COMPA	· -	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
MID AM FEDERA BANK	ERICA LL SAVINGS	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
MID-ISL MORTG	AND AGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	
MIDWE: COMMU	ST JNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	
MIDWE: SERVICE	ST LOAN ES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	
MORTG.	AGE AMERICA,	1	\$39,963.84	0.1%	0	\$0.00	NA	0	

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MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	
NATIONAL CITY	16	¢2 005 104 54	7 220	^	¢0.00	NT A	0	
MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	
NATIONWIDE								
ADVANTAGE	1	\$59,868.14	0.14%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·						
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	5	\$307,953.20	0.73%	0	\$0.00	NA	0	
- DEDICATED		. ,						
CHANNEL								
NORTHERN OHIO								
INVESTMENT	4	\$176,850.00	0.42%	0	\$0.00	NA	0	
COMPANY		Ψ170,020100	01.27	Ü	Ψ0.00	1 (1 2	Ŭ	
NORTHLAND AREA								
FEDERAL CREDIT	2	\$137,000.00	0.33%	0	\$0.00	NA	0	
UNION	_ [Ψ127,000.00	0.5570		Ψ0.00	1111	Ü	
NUMERICA CREDIT								
UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY	_							
CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE								
COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK,								
NATIONAL	3	\$189,854.00	0.45%	0	\$0.00	NA	0	
ASSOCIATION		+ - 02 , 02 1100			+ 0.00	2 2		
PEOPLES TRUST								
COMPANY OF ST.	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
ALBANS	-	ψον,ν	011.70	Ü	40.00	1 (1 2	Ŭ	
PLYMOUTH								
EXCHANGE								
MORTGAGE	1	\$44,990.27	0.11%	0	\$0.00	NA	0	
CORPORATION								
PORT WASHINGTON								
STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST								
MORTGAGE	3	\$116,815.99	0.28%	0	\$0.00	NA	0	
CORPORATION		Ψ110,012.	0.2070		Ψ0.00	1111	Ü	
PURDUE EMPLOYEES								
FEDERAL CREDIT	3	\$190,271.71	0.45%	0	\$0.00	NA	0	
UNION	3	Ψ170,271.71	0.1370	U	Ψ0.00	11/1	U	
RIDDELL NATIONAL								
BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN								
MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK								
AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
MIND IKOSI COMPANI								

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SCHMIDT MORTGAGE COMPANY SECURITY FEDERAL S60,000.00 0.14% 0 \$0.00 N	_									
COMPANY			1	\$74,928.83	0.18%	0	\$0.00	NA	0	
SECURITY FEDERAL 1		SCHMIDT MORTGAGE	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
GROUP S \$301,037.37 0.72% 0 \$0.00 N		SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FEDERAL SAVINGS			5	\$301,037.37	0.72%	0	\$0.00	NA	0	
MORTGAGE 3 \$127,777.25 0.3% 0 \$0.00 N		FEDERAL SAVINGS	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
BANK 1 \$58,347.20 0.14% 0 \$0.00 N		MORTGAGE	3	\$127,777.25	0.3%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE SWAIN MORTGAGE 1 \$54,000.00			1	\$58,347.20	0.14%	0	\$0.00	NA	0	
COMPANY		MORTGAGE COMPANY	1	\$34,500.00	0.08%	0	\$0.00	NA	0	
THE GRANGE BANK			1	\$54,000.00	0.13%	0	\$0.00	NA	0	
TIERONE BANK		TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	
TIERONE BANK		THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE 1		TIERONE BANK	6	\$418.306.73			\$0.00	NA		
U. S. MORTGAGE CORP. UNIONBANK 3 \$155,862.04 0.37% 0 \$0.00 N UNITED BANK OF UNION 2 \$66,389.11 0.16% 0 \$0.00 N VAN WERT NATIONAL BANK VISTA FEDERAL CREDIT UNION 4 \$273,464.52 0.65% 0 \$0.00 N WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 320 \$19,729,163.26 46.81% 0 \$0.00 N Fotal UNION BANK VISTA FEDERAL CREDIT UNION VORLD SAVINGS BANK VISTA FEDERAL CREDIT UNION VORLD SAVINGS BANK VISTA FEDERAL CREDIT UNION VORLD SAVINGS BANK VISTA FEDERAL CREDIT UNION VORLD SAVINGS BANK VORTHINGTON MORTGAGE GROUP VINC. VIN		TOWN AND COUNTRY BANC MORTGAGE	1							
U. S. MORTGAGE CORP. UNIONBANK 3 \$155,862.04 0.37% 0 \$0.00 N UNITED BANK OF UNION 2 \$66,389.11 0.16% 0 \$0.00 N VAN WERT NATIONAL BANK VISTA FEDERAL CREDIT UNION 4 \$273,464.52 0.65% 0 \$0.00 N WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 320 \$19,729,163.26 46.81% 0 \$0.00 N Fotal I \$58,301.64		TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION 2 \$66,389.11 0.16% 0 \$0.00 N.			1							
UNITED BANK OF UNION 2 \$66,389.11 0.16% 0 \$0.00 N.		UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	
BANK 2 \$157,955.21 0.38% 0 \$0.00 N.		UNITED BANK OF	2	·						
CREDIT UNION 4 \$273,464.52 0.65% 0 \$0.00 N.			2	\$157,955.21	0.38%	0	\$0.00	NA	0	
BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 320 \$19,729,163.26 46.81% 0 \$0.00 N. Total Fotal			4	\$273,464.52	0.65%	0	\$0.00	NA	0	
MORTGAGE GROUP 1 \$44,000.00 0.1% 0 \$0.00 N.			2	\$119,895.66	0.29%	0	\$0.00	NA	0	
UNION, INC.		MORTGAGE GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
Total 694 \$42,018,308.00 100% 1 \$58,301.64			1	\$52,201.61	0.12%	0	\$0.00	NA	0	
Total 694 \$42,018,308.00 100% 1 \$58,301.64		Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	
	otal					1			0	
10 0501 000 T 10 0501				, ,	-		. ,		П	
31376KPY6 10 \$591,366.55 13.05% 0 \$0.00 N	1376KPY6		10	\$591,366.55	13.05%	0	\$0.00	NA	0	

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ARVEST MORTGAGE COMPANY								
CASTLE MORTGAGE	1	\$77,528.13	1.71%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	
TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	
Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	
	75	\$4,530,070.56	100%	0	\$0.00		0	
1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	
	COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable IST TRUST BANK FOR SAVINGS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COMMUNITY CREDIT UNION	COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. QRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION TEXAS BANK Unavailable 28 75 1ST TRUST BANK FOR SAVINGS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COMMUNITY CREDIT UNION 1 COMMUNITY CREDIT UNION 1	COMPANY	COMPANY	COMPANY CASTLE MORTGAGE 1 \$77,528.13 1.71% 0 0 0 0 0 0 0 0 0	COMPANY	COMPANY	COMPANY

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CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	

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JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	
S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	

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	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	
Total		326	\$31,540,822.00	100%	0	\$0.00		0	
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	
Total		43	\$6,787,771.06	100%	0	\$0.00		0	
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$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	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	
CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	1	\$100,000.00	0.21%	Λ	\$0.00	NA	0	

CITIZENS NATIONAL BANK, BROWNWOOD								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	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	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%		\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	

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FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	1	\$36,950.00	0.08%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36					0	
NATIONWIDE ADVANTAGE	7	\$942,372.62	1.98%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%		·			
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	

LAKES SUFFOLK COUNTY NATIONAL BANK 1 \$300,000.00 0.63% 0 \$0.00 1			
NATIONAL BANK 1 \$300,000.00 0,63% 0 \$0.00 1	NA 0	NA 0)
MORTGAGE INC. 1 \$66,119.50 0.14% 0 \$0.00 1	NA 0	NA 0)
CREDIT UNION 2 \$210,230.31 0.44% 0 \$0.00 1	NA 0	NA 0)
COMPANY 2 \$144,131.76 0.3% 0 \$0.00 1	NA 0	NA 0)
SECURITIES INC. 1 \$88,000.00 0.19% 0 \$0.00 1	NA 0	NA 0)
CREDIT UNION	NA 0	NA 0)
THE HONOR STATE 1 \$101,150.00 0.21% 0 \$0.00 1	NA 0	NA 0)
BANK	NA 0	NA 0)
BANC MORTGAGE 2 \$150,165.97 0.32% 0 \$0.00 1	NA 0	NA 0)
BANK	NA 0	NA 0)
WISCONSIN CREDIT 1 \$249,450.86 0.53% 0 \$0.00 1	NA 0	NA 0)
TRUST COMPANY 1 \$347,224.25 0.73% 0 \$0.00 1	NA 0	NA 0)
BANK 4 \$180,505.21 0.38% 0 \$0.00 1	NA 0	NA 0)
UNION	NA 0	NA 0)
COMPANY 1 \$224,500.00 0.47% 0 \$0.00 1	NA 0	NA 0)
CAPITAL MORTGAGE 1 \$70,000.00 0.15% 0 \$0.00 1	NA 0	NA 0)
EMPLOYEES CREDIT 4 \$710,416.51 1.5% 0 \$0.00 II UNION	NA 0	NA 0)
BANK WEOKIE CREDIT UNION 1 \$43,000.00 0.94% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 1 WESTBY CO-OP CREDIT UNION 1 \$38,914.34 0.08% 0 \$0.00 1	NA 0	NA 0)
UNION	NA 0	NA 0)
CREDIT UNION 1 \$38,914.34 0.08% 0 \$0.00 1	NA 0	NA 0)
WESTCONSIN CREDIT	NA 0	NA 0)
UNION 3 \$519,786.28 1.09% 0 \$0.00 1	NA 0	NA 0)
4 \$622,762.21 1.31% 0 \$0.00	NA 0	NA 0)

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	
Total		373	\$47,593,244.00	100%	0	\$0.00		0	
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	
Total		52	\$7,037,616.67	100%	0	\$0.00		0	
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	<u> </u>

CROWN BANK, N.A.	1	\$194,000.00	0.48%			NA	0	
CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	
EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	

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\$172,000.00

0.43% 0

\$0.00

NA 0

PAVILION MORTGAGE

COMPANY

	COMPANY					, i			1
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	
Total		189	\$40,238,409.47	100%	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	
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00						
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	

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	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	
Total		19	\$4,025,567.75		0			0	
			·						
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	
Total		14	\$1,606,032.46	100%	0	\$0.00		0	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	
Total		85	\$20,020,419.10	100%	0	\$0.00		0	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	
Total		205	\$19,990,692.76	100%	0	\$0.00		0	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	

3	\$385,952.08	0.23%	0	\$0.00	NA	0	
3	\$385,106.42	0.23%	0	\$0.00	NA	0	
2	\$248,800.00	0.15%	0	\$0.00	NA	0	
4	\$522,682.01	0.31%	0	\$0.00	NA	0	
4	\$504,243.77	0.3%	0	\$0.00	NA	0	
12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	
5	\$639,477.78	0.38%	0	\$0.00	NA	0	
1	\$143,222.12	0.08%	0	\$0.00	NA	0	
2	\$242,836.93	0.14%	0	\$0.00	NA	0	
2	\$243,351.64	0.14%	0	\$0.00	NA	0	
1	\$128,000.00	0.08%	0	\$0.00	NA	0	
1	\$111,888.50	0.07%	0	\$0.00	NA	0	
4	\$508,236.51	0.3%	0	\$0.00	NA	0	
25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	
1	\$123,200.00	0.07%	0	\$0.00	NA	0	
2	\$258,876.56	0.15%	0	\$0.00	NA	0	
1	\$125,871.53	0.07%	0	\$0.00	NA	0	
2	\$261,500.00	0.15%	0	\$0.00	NA	0	
1	\$128,122.32	0.08%	0	\$0.00	NA	0	
1	\$124,500.00	0.07%	0	\$0.00	NA	0	
1	\$124,633.67	0.07%	0	\$0.00	NA	0	
1	\$119,748.82	0.07%	0	\$0.00	NA	0	
1	\$114,885.52	0.07%	0	\$0.00	NA	0	
	3 2 4 4 4 12 5 1 2 2 1 1 2 1 1 1 1 1 1	3 \$385,106.42 2 \$248,800.00 4 \$522,682.01 4 \$504,243.77 12 \$1,532,521.64 5 \$639,477.78 1 \$143,222.12 2 \$242,836.93 2 \$243,351.64 1 \$128,000.00 1 \$111,888.50 4 \$508,236.51 25 \$3,208,461.08 1 \$123,200.00 2 \$258,876.56 1 \$125,871.53 2 \$261,500.00 1 \$124,633.67 1 \$124,633.67	3 \$385,106.42 0.23% 2 \$248,800.00 0.15% 4 \$522,682.01 0.31% 4 \$504,243.77 0.3% 12 \$1,532,521.64 0.91% 5 \$639,477.78 0.38% 1 \$143,222.12 0.08% 2 \$242,836.93 0.14% 1 \$128,000.00 0.08% 1 \$111,888.50 0.07% 4 \$508,236.51 0.3% 2 \$3,208,461.08 1.9% 1 \$123,200.00 0.07% 2 \$258,876.56 0.15% 1 \$125,871.53 0.07% 2 \$261,500.00 0.15% 1 \$124,500.00 0.07% 1 \$124,633.67 0.07% 1 \$119,748.82 0.07% 1 \$119,748.82 0.07%	3 \$385,106.42 0.23% 0 2 \$248,800.00 0.15% 0 4 \$522,682.01 0.31% 0 4 \$504,243.77 0.3% 0 12 \$1,532,521.64 0.91% 0 5 \$639,477.78 0.38% 0 1 \$143,222.12 0.08% 0 2 \$242,836.93 0.14% 0 2 \$243,351.64 0.14% 0 1 \$128,000.00 0.08% 0 1 \$111,888.50 0.07% 0 4 \$508,236.51 0.3% 0 2 \$3,208,461.08 1.9% 0 1 \$123,200.00 0.07% 0 2 \$258,876.56 0.15% 0 1 \$125,871.53 0.07% 0 2 \$261,500.00 0.15% 0 1 \$124,633.67 0.07% 0 1 \$124,633.67 0.07% 0 1 \$119,748.82 0.07% 0 <	3 \$385,106.42 0.23% 0 \$0.00 2 \$248,800.00 0.15% 0 \$0.00 4 \$522,682.01 0.31% 0 \$0.00 4 \$504,243.77 0.3% 0 \$0.00 5 \$639,477.78 0.38% 0 \$0.00 1 \$143,222.12 0.08% 0 \$0.00 2 \$242,836.93 0.14% 0 \$0.00 2 \$243,351.64 0.14% 0 \$0.00 1 \$111,888.50 0.07% 0 \$0.00 2 \$3,208,461.08 1.9% 0 \$0.00 2 \$258,876.56 0.15% 0 \$0.00 1 \$123,200.00 0.07% 0 \$0.00 2 \$258,876.56 0.15% 0 \$0.00 1 \$124,500.00 0.15% 0 \$0.00 1 \$124,500.00 0.07% 0 \$0.00 1 \$124,633.67 0.07% 0 \$0.00 1 \$119,748.82 0.07% <t< td=""><td>3 \$385,106.42 0.23% 0 \$0.00 NA 2 \$248,800.00 0.15% 0 \$0.00 NA 4 \$522,682.01 0.31% 0 \$0.00 NA 4 \$504,243.77 0.3% 0 \$0.00 NA 12 \$1,532,521.64 0.91% 0 \$0.00 NA 5 \$639,477.78 0.38% 0 \$0.00 NA 1 \$143,222.12 0.08% 0 \$0.00 NA 2 \$242,836.93 0.14% 0 \$0.00 NA 2 \$242,836.93 0.14% 0 \$0.00 NA 1 \$1128,000.00 0.08% 0 \$0.00 NA 1 \$111,888.50 0.07% 0 \$0.00 NA 2 \$3,208,461.08 1.9% 0 \$0.00 NA 2 \$258,876.56 0.15% 0 \$0.00 NA 1 \$125,871.53 0.07% 0 \$0.00 NA 1 \$125,871.53 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA</td><td>3 \$385,106.42 0.23% 0 \$0.00 NA 0 2 \$248,800.00 0.15% 0 \$0.00 NA 0 4 \$522,682.01 0.31% 0 \$0.00 NA 0 4 \$504,243.77 0.3% 0 \$0.00 NA 0 12 \$1,532,521.64 0.91% 0 \$0.00 NA 0 5 \$639,477.78 0.38% 0 \$0.00 NA 0 1 \$143,222.12 0.08% 0 \$0.00 NA 0 2 \$242,836.93 0.14% 0 \$0.00 NA 0 2 \$242,836.93 0.14% 0 \$0.00 NA 0 1 \$1128,000.00 0.08% 0 \$0.00 NA 0 1 \$111,888.50 0.07% 0 \$0.00 NA 0 4 \$508,236.51 0.3% 0 \$0.00 NA 0 2 \$3,208,461.08 1.9% 0 \$0.00 NA 0 1 \$123,200.00 0.07% 0 \$0.00 NA 0 2 \$258,876.56 0.15% 0 \$0.00 NA 0 1 \$125,871.53 0.07% 0 \$0.00 NA 0 1 \$125,871.53 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.15% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,633.67 0.07% 0 \$0.00 NA 0 1 \$124,633.67 0.07% 0 \$0.00 NA 0</td></t<>	3 \$385,106.42 0.23% 0 \$0.00 NA 2 \$248,800.00 0.15% 0 \$0.00 NA 4 \$522,682.01 0.31% 0 \$0.00 NA 4 \$504,243.77 0.3% 0 \$0.00 NA 12 \$1,532,521.64 0.91% 0 \$0.00 NA 5 \$639,477.78 0.38% 0 \$0.00 NA 1 \$143,222.12 0.08% 0 \$0.00 NA 2 \$242,836.93 0.14% 0 \$0.00 NA 2 \$242,836.93 0.14% 0 \$0.00 NA 1 \$1128,000.00 0.08% 0 \$0.00 NA 1 \$111,888.50 0.07% 0 \$0.00 NA 2 \$3,208,461.08 1.9% 0 \$0.00 NA 2 \$258,876.56 0.15% 0 \$0.00 NA 1 \$125,871.53 0.07% 0 \$0.00 NA 1 \$125,871.53 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA 1 \$124,633.67 0.07% 0 \$0.00 NA	3 \$385,106.42 0.23% 0 \$0.00 NA 0 2 \$248,800.00 0.15% 0 \$0.00 NA 0 4 \$522,682.01 0.31% 0 \$0.00 NA 0 4 \$504,243.77 0.3% 0 \$0.00 NA 0 12 \$1,532,521.64 0.91% 0 \$0.00 NA 0 5 \$639,477.78 0.38% 0 \$0.00 NA 0 1 \$143,222.12 0.08% 0 \$0.00 NA 0 2 \$242,836.93 0.14% 0 \$0.00 NA 0 2 \$242,836.93 0.14% 0 \$0.00 NA 0 1 \$1128,000.00 0.08% 0 \$0.00 NA 0 1 \$111,888.50 0.07% 0 \$0.00 NA 0 4 \$508,236.51 0.3% 0 \$0.00 NA 0 2 \$3,208,461.08 1.9% 0 \$0.00 NA 0 1 \$123,200.00 0.07% 0 \$0.00 NA 0 2 \$258,876.56 0.15% 0 \$0.00 NA 0 1 \$125,871.53 0.07% 0 \$0.00 NA 0 1 \$125,871.53 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.15% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$124,633.67 0.07% 0 \$0.00 NA 0 1 \$124,633.67 0.07% 0 \$0.00 NA 0

CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS	1	\$129,000.00	0.08%	0	\$0.00	NA	Λ	
BANK	1	\$129,000.00	0.06%	U	\$0.00	IVA	U	
CREDIT UNION	2	\$247,933.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CO.		Ψ217,933.00	0.13 /6	_	Ψ0.00	11/1		
CREDIT UNION		6120 110 21	0.00~		40.00		_	
MORTGAGE SERVICES,	1	\$128,119.24	0.08%	0	\$0.00	NA	0	
INC. CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	00.00	NA	0	
CROWN BANK FSB	4	\$1,287,967.06	0.76%		·		0	
CUNA CREDIT UNION	1		0.08%	_			0	
	1	\$127,869.50	0.08%	U	\$0.00	NA	U	
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	
UNION		Ψ2,000,009.11	1.00 %		ψ0.00	11/1	Ü	
DIME SAVINGS BANK		#272 000 00	0.160	_	Φ0.00	27.4	_	
OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND	2	\$250,546.05	0.150	0	\$0.00	NIA	Λ	
TRUST COMPANY	2	\$230,346.03	0.15%	U	\$0.00	NA	0	
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
EMPIRE FEDERAL	2	\$266,334.60	0.16%	0	\$0.00	NA	0	
CREDIT UNION		Ψ200,334.00	0.1070	U	Ψ0.00	IVA	0	
ENT FEDERAL CREDIT	2	\$254,933.07	0.15%	0	\$0.00	NA	0	
UNION		·			,			
EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE	1	\$127,500.00	0.08%	0	\$0.00	NA	0	
CENTS SAVINGS BANK		. ,			·			
FAMILY TRUST FEDERAL CREDIT	1	\$112,500.00	0.070	_	ΦΟ ΟΟ	NT A	0	
UNION	1	\$112,300.00	0.07%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	
FARMERS AND	1	Ψ157,005.30	0.00 /0	U	φυ.υυ	INA	U	
MERCHANTS TRUST	3	\$397,561.84	0.24%	0	\$0.00	NA	0	
COMPANY		ψ371,301.04	0.2470		ψ0.00	11/1	Ü	
FARMERS STATE								
BANK OF WEST	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
SALEM								
FIRST AMERICAN	1	\$119,084.15	0.07%	0	\$0.00	NA	0	
CREDIT UNION	1	φ11 7,0 04.13	0.07%	U	\$0.00	INA	U	
FIRST BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
RICHMOND, NA	1				·		U	
FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
BANK		·						
FIRST COMMUNITY	1	\$140,859.63	0.08%	0	\$0.00	NA	0	
CREDIT UNION ABN		l						

OREGON FIRST COMMUNITY CREDIT UNION								,
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	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	
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$390,266.84	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT 2 \$249,483.00 0.15% 0 \$0.00 NA 0 PARK									
BANK OF HARTFORD	BANK OF GRANT	2	\$249,483.00	0.15%	0	\$0.00	NA	0	
BANK OF HUDSON 5 \$656,003.02 0.39% 0 \$0.00 NA 0		1	\$110,487.24	0.07%	0	\$0.00	NA	0	
BANK OF OMAHA		5	\$656,003.02	0.39%	0	\$0.00	NA	0	
BANK OF 1 \$125,000.00 0.07% 0 \$0.00 NA 0		15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION 2 \$253,401.79 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$118,300.00 0.07% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$283,713.99 0.17% 0 \$0.00 NA 0 CHANNEL FLORIDA CREDIT UNION 2 \$253,147.74 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$143,250.00 0.08% 0 \$0.00 NA 0 TRUST FREEDOM MORTGAGE 1 \$120,000.00 0.07% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$120,000.00 0.07% 0 \$0.00 NA 0 FULTON BANK 5 \$650,241.78 0.38% 0 \$0.00 NA 0 FULTON BANK 1 \$136,000.00 0.08% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 6 \$762,489.91 0.45% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 14 \$1,826,022.89 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$261,545.54 0.15% 0 \$0.00 NA 0 GARDINER SAVINGS CORPORATION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0	BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION 2 \$253,401.79 0.15% 0 \$0.00 NA 0	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED 2 \$283,713.99 0.17% 0 \$0.00 NA 0		2	\$253,401.79	0.15%	0	\$0.00	NA	0	
BANK-DEDICATED CHANNEL CHANNEL CHANNEL ELORIDA CREDIT CHANNEL	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
UNION 2 \$253,147.74 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$143,250.00 0.08% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CORP.	BANK-DEDICATED	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
TRUST		2	\$253,147.74	0.15%	0	\$0.00	NA	0	
CORP.		1	\$143,250.00	0.08%	0	\$0.00	NA	0	
FULTON BANK		1	\$120,000.00	0.07%	0	\$0.00	NA	0	
GARDINER SAVINGS 1	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	
INSTITUTION FSB 6	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
BANK GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 1.08% 1.08% 0 \$0.00 NA		6	\$762,489.91	0.45%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$261,545.54 0.15% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT UNION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$120,961.19 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 11 \$1,420,046.95 0.84% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC. 1 \$135,000.00 0.08% 0 \$0.00 NA 0		14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	
CREDIT UNION 1 \$148,455.57 0.09% 0 \$0.00 NA 0 GRANITE STATE	MORTGAGE	2	\$261,545.54	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1 \$120,961.19 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$139,900.00 0.08% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 11 \$1,420,046.95 0.84% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC.		1	\$148,455.57	0.09%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$137,060.12 0.08% 0 \$0.00 NA 0		1	\$120,961.19	0.07%	0	\$0.00	NA	0	
UNION		1	\$137,060.12	0.08%	0	\$0.00	NA	0	
UNION 11 \$1,420,046.95 0.84% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC.		1	\$139,900.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA 0 INC.		11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
10 \$1,255,279.47 0.74% 0 \$0.00 NA 0		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK								
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%					
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	

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	KE MORTGAGE MPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	
LA	NDMARK CREDIT	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	
LE	A COUNTY STATE NK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	
	S ALAMOS TIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	
	ACHIAS SAVINGS NK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	
	ACON SAVINGS NK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	
	AIN STREET BANK ID TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	
	ARINE BANK ORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	
ST	ASSACHUSETTS ATE EMPLOYEES EDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	
	AYFLOWER OOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	
MO	CCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	
	CHENRY SAVINGS NK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	
	ECHANICS SAVINGS NK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	
	EMBERS MORTGAGE RVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	
	ERCANTILE TRUST & VINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	
NA	ERCHANTS BANK, ATIONAL SOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	
	ERRILL MERCHANTS NK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	
	ERRIMACK COUNTY VINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	
FE	D AMERICA DERAL SAVINGS .NK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	
FE	D MINNESOTA DERAL CREDIT IION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	
MO	D-AMERICA ORTGAGE ORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	
	D-ISLAND DRTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	

MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN	2	ф 272 75 0 00	0.160	_	Φ0.00	NIA		
SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	0	

UNION								
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	,
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	ı
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	,
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	ı
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	
	4	\$524,419.51	0.31%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	
TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00		0	
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%		\$0.00		0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	
	1	\$128,800.00	0.08%	0	\$0.00	NA	0	

UNITED NATIONS FEDERAL CREDIT UNION								
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	

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	Unavailable	229	\$29,254,520.22				NA	0	<u> </u>
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	1	\$116,027.50	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	
Total		151	\$19,679,176.58	100%	1	\$116,027.50		0	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	
CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	İ
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	
	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EVANS NATIONAL BANK EXTRACO MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EVANS NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB EMIGRANT MORTGAGE COMPANY COMPANY COLUMBIA HOME LOANS, LLC CROWN BANK FSB CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB CITIZENS NATIONAL BANK FSB COMPANY, INC. ENVISION CREDIT UNION EVANS NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE S105,800.16 1 \$154,642.17 \$154,642.17 \$154,642.17 \$150,000.00 \$1,000.0	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CITIZENS FIRST WHOLESALE MORTGAGE CTITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB 23 S5,566,336.55 S.66% EMIGRANT MORTGAGE 1 \$152,000.00 0.15% S5,566,336.55 S.66% EMIGRANT MORTGAGE 1 \$359,650.00 0.37% COMPANY CHASE BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB 23 S5,566,336.55 S.66% EMIGRANT MORTGAGE 1 \$359,650.00 0.37% COMPANY, INC. ENVISION CREDIT UNION EVANS NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK 1 \$195,000.00 0.26% FIRST PLACE BANK 1 \$195,000.00 0.26% FIRST PLACE BANK 1 \$195,000.00 0.26% FIRST PLACE BANK 1 \$165,358.84 0.17% FLAGSTAR BANK-DEDICATED 2 \$367,740.25 0.37%	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB EMIGRANT MORTGAGE COMPANY COM	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL BAYER TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK BROWNWOOD COLUMBIA HOME LOANS, LLC CROWN BANK FSB COMPANY CREDIT CREDI	BANK BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTITIZENS FIRST WHOLESALE MORTGAGE CTITIZENS NATIONAL BANK, BROWNWOOD LOANS, LLC CROWN BANK FSB COLUMBIA HOME LOANS, LLC CROWN BANK FSB COMPANY CRASH HOME CARVER FEDER S\$5,566,336.55 S\$66,00 SO.00 CNA CROWN BANK FSB CTITIZENS FIRST CTITIZENS FIRST CTITIZENS FIRST CTITIZENS FIRST CTITIZENS NATIONAL CROWN BANK FSB CTITIZENS NATI	BANK

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FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	

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\$220,000.00

\$198,397.52

0.22% 0

0.2% 0

\$0.00

\$0.00

NA 0

NA

OCEAN BANK

OCEANFIRST BANK

	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK	4	\$861,423.20	0.88%	0	\$0.00	NA	0	
		6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$150,000.00			\$0.00	NA	0	
	Unavailable	142	\$32,093,909.12	32.65%			1	0	
Total		432	\$98,368,207.44	100%	0	\$0.00		0	
								Ш	<u> </u>
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	1

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	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	
Total		105	\$23,648,370.43	100%	0	\$0.00		0	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
A.J. SMITH FEDERAI SAVINGS BANK	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,800.90			\$0.00	NA	0	
BANK OF NEWPORT	2	\$570,018.25	0.13%		Ψ0.00	NA	0	
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	
BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	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	INA	U	

CITIZENS FIRST NATIONAL BANK								
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	L^{-}
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	

DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	
EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	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	
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
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ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$234,808.05	0.06%		\$0.00	NA		
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	<u> </u>

FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FOSTER BANK	1	\$258,000.00	0.06%	0	·	NA	0	
FREMONT BANK	44	\$11,338,198.91	2.66%	0			0	
FULTON BANK	3	\$785,450.98				NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	
	4	\$722,297.56	0.17%	0	\$0.00	NA	0	
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HEARTLAND CREDIT UNION								
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$335,975.00	0.08%				0	
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%				0	
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%		·	NA	0	
MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	<u> </u>
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	

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MAYFLOWER COOPERATIVE BAN	JK 2	\$401,077.44	0.09%	0	\$0.00	NA	0	
MCHENRY SAVING BANK	1	\$474,693.83	0.11%	0	\$0.00	NA	0	
MECHANICS SAVIN BANK	IGS 3	\$614,585.63	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGA COMPANY INC.	AGE 1	\$236,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	AGE 3	\$595,713.41	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	
MERRILL MERCHA BANK	NTS 7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	
MERRIMACK COUN SAVINGS BANK	TY 7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	
MERRIMACK VALL FEDERAL CREDIT UNION	EY 2	\$460,000.00	0.11%	0	\$0.00	NA	0	
METUCHEN SAVIN BANK	GS 1	\$267,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	
MINOTOLA NATION BANK	NAL 1	\$186,568.49	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	L 1	\$191,449.90	0.04%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPAN	Y 1	\$188,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERI INC.	ICA, 34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	A 1	\$200,000.00	0.05%	0	\$0.00	NA	0	

MC LL0	ORTGAGE CENTER,	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
MC	ORTGAGE LENDERS TOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	
MC LL0	ORTGAGE MARKETS,	1	\$152,150.00	0.04%	0	\$0.00	NA	0	
MT	. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	
	TUAL SAVINGS SOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	TIONAL CITY PRTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	
AD MC - Di	TIONWIDE VANTAGE ORTGAGE COMPANY EDICATED ANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	
	VY FEDERAL EDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	
NE	W ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	
	W REPUBLIC VINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	
	W SOUTH FEDERAL VINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	
	WFIELD NATIONAL NK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	
	WTOWN SAVINGS NK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	
СО	RTHEAST MMUNITY CREDIT ION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	
INV	RTHERN OHIO /ESTMENT MPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	
FEI	RTHLAND AREA DERAL CREDIT ION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
NO	RTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	
	RTHWEST FEDERAL EDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	
	RTHWESTERN PRTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	
OC	EANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	
	D FORT BANKING MPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	
	D SECOND ORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	
	NL FEDERAL EDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	

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ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	
	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	
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THE GOLDEN 1 CREDIT UNION								
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	
UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	
	2	\$459,335.63	0.11%	0	\$0.00	NA	0	

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	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	
	Unavailable	227	\$47,114,756.89	10.77%	1	\$415,834.94	NA	0	
Total		1,987	\$427,907,719.00	100%	1	\$415,834.94		0	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76			+		_	
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	
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	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	
Total		265	\$58,397,103.00	100%	0	\$0.00		0	
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31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	

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

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	, 24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	
CROWN BANK FSB	12	\$2,072,204.54		0	\$0.00	NA		
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	

5	\$805,086.28	0.34%	0	\$0.00	NA	0	
33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	
3	\$515,674.84	0.22%	0	\$0.00	NA	0	
ND 1	\$153,837.68	0.07%	0	\$0.00	NA	0	
1	\$135,000.00	0.06%	0	\$0.00	NA	0	
1	\$130,000.00	0.06%	0	\$0.00	NA	0	
DIT 2	\$258,652.56	0.11%	0	\$0.00	NA	0	
AGE 1	\$232,495.24	0.1%	0	\$0.00	NA	0	
ANK 1	\$185,000.00	0.08%	0	\$0.00	NA	0	
1	\$219,753.48	0.09%	0	\$0.00	NA	0	
T 1	\$141,960.00	0.06%	0	\$0.00	NA	0	
3	\$294,095.25	0.13%	0	\$0.00	NA	0	
3	\$355,398.00	0.15%	0	\$0.00	NA	0	
2	\$261,300.00	0.11%	0	\$0.00	NA	0	
NK Y 42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	
4	\$447,818.79	0.19%	0	\$0.00	NA	0	
N 2	\$292,500.00	0.12%	0	\$0.00	NA	0	
1	\$150,000.00	0.06%	0	\$0.00	NA	0	
25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	
OME ON 4	\$696,230.87	0.3%	0	\$0.00	NA	0	
27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	
5	\$687,925.00	0.29%	0	\$0.00	NA	0	
3	\$480,920.00	0.2%	0	\$0.00	NA	0	
	33 ND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33 \$6,730,782.72 3 \$515,674.84 ND 1 \$153,837.68 1 \$135,000.00 1 \$130,000.00 DIT 2 \$258,652.56 AGE 1 \$232,495.24 ANK 1 \$185,000.00 1 \$219,753.48 T 1 \$141,960.00 3 \$294,095.25 3 \$355,398.00 2 \$261,300.00 NK A 42 \$7,418,790.83 A \$447,818.79 A	33 \$6,730,782.72 2.87% 3 \$515,674.84 0.22% ND 1 \$153,837.68 0.07% 1 \$135,000.00 0.06% 1 \$130,000.00 0.06% OIT 2 \$258,652.56 0.11% ANK 1 \$185,000.00 0.08% 1 \$219,753.48 0.09% T 1 \$141,960.00 0.06% 3 \$294,095.25 0.13% 3 \$355,398.00 0.15% 2 \$261,300.00 0.11% NK 42 \$7,418,790.83 3.16% ANK 42 \$7,418,790.83 3.16% ANK 42 \$7,418,790.83 3.16% ANK 42 \$7,418,790.83 0.19% ANK 42 \$447,818.79 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$447,818.79 0.19% ANK 42 \$7,418,790.83 0.19% ANK 42 \$447,818.79 0.19% ANK 42 \$447,818.79 0.19% ANK 42 \$447,818.79 0.19% ANK 42 \$447,818.79 0.19% ANK 43447,818.79 0.19% ANA 447,818.79 0.19% ANA 5447,818.79 0.19% ANA	33 \$6,730,782.72 2.87% 0 3 \$515,674.84 0.22% 0 ND 1 \$153,837.68 0.07% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 OUT 2 \$258,652.56 0.11% 0 ANK 1 \$185,000.00 0.08% 0 1 \$219,753.48 0.09% 0 T 1 \$141,960.00 0.06% 0 3 \$294,095.25 0.13% 0 3 \$355,398.00 0.15% 0 2 \$261,300.00 0.11% 0 NK 42 \$7,418,790.83 3.16% 0 NK 42 \$7,418,790.83 3.16% 0 OUT 1 \$150,000.00 0.06% 0 2 \$292,500.00 0.12% 0 ME 4 \$696,230.87 0.3% 0 27 \$4,873,840.14 2.08% 0 5 \$687,925.00 0.29% 0	33 \$6,730,782.72 2.87% 0 \$0.00 3 \$515,674.84 0.22% 0 \$0.00 1 \$153,837.68 0.07% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 DIT 2 \$258,652.56 0.11% 0 \$0.00 GE 1 \$232,495.24 0.1% 0 \$0.00 ANK 1 \$185,000.00 0.08% 0 \$0.00 T 1 \$141,960.00 0.06% 0 \$0.00 T 1 \$141,960.00 0.06% 0 \$0.00 3 \$294,095.25 0.13% 0 \$0.00 2 \$261,300.00 0.15% 0 \$0.00 NK 42 \$7,418,790.83 3.16% 0 \$0.00 NK 42 \$7,418,790.83 3.16% 0 \$0.00 T 1 \$150,000.00 0.06% 0 \$0.00 ANK 42 \$7,418,790.83 0.19% 0 \$0.00 SOME 4 \$447,818.79 0.19% 0 \$0.00 ANK 42 \$7,418,790.83 0.19% 0 \$0.00 SOME 4 \$447,818.79 0.19% 0 \$0.00 SOME 4 \$447,818.79 0.19% 0 \$0.00 SOME 4 \$696,230.87 0.3% 0 \$0.00 SOME 4 \$696,230.87 0.3% 0 \$0.00 SOME 4 \$696,230.87 0.3% 0 \$0.00 SOME 4 \$696,230.87 0.3% 0 \$0.00 SOME 4 \$696,230.87 0.3% 0 \$0.00 SOME 5 \$687,925.00 0.29% 0 \$0.00	33 \$6,730,782.72 2.87% 0 \$0.00 NA 3 \$515,674.84 0.22% 0 \$0.00 NA ND 1 \$153,837.68 0.07% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA DIT 2 \$258,652.56 0.11% 0 \$0.00 NA GE 1 \$232,495.24 0.1% 0 \$0.00 NA I \$185,000.00 0.08% 0 \$0.00 NA I \$185,000.00 0.08% 0 \$0.00 NA I \$219,753.48 0.09% 0 \$0.00 NA I \$219,753.48 0.09% 0 \$0.00 NA I \$219,753.48 0.09% 0 \$0.00 NA I \$2141,960.00 0.06% 0 \$0.00 NA 3 \$294,095.25 0.13% 0 \$0.00 NA 2 \$261,300.00 0.11% 0 \$0.00 NA I \$447,818.79 0.19% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.12% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA I \$150,000.00 0.06% 0 \$0.00 NA II \$150,000.00 0.06% 0 \$0.00 NA II \$150,000.00 0.06% 0 \$0.00 NA II \$150,000.00 0.06% 0 \$0.00 NA II \$150,000.00 0.06% 0 \$0.00 NA II \$150,000.00 0.06% 0 \$0.00 NA III \$150,000.00 0.06% 0 \$0.00 NA III \$150,000.00 0.06% 0 \$0.00 NA III \$150,000.00 0.06% 0 \$0.00 NA III \$150,000.00 0.06% 0 \$0.00 NA	33

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

1	\$114,000.00	0.05%	0	\$0.00	NA	0	
7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	
1	\$174,808.45	0.07%	0	\$0.00	NA	0	
1	\$180,500.00	0.08%	0	\$0.00	NA	0	
1	\$209,739.10	0.09%	0	\$0.00	NA	0	
2	\$248,265.31	0.11%	0	\$0.00	NA	0	
1	\$210,000.00	0.09%	0	\$0.00	NA	0	
1	\$114,400.00	0.05%	0	\$0.00	NA	0	
36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	
9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	
10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	
2	\$430,920.00	0.18%	0	\$0.00	NA	0	
4	\$945,178.78	0.4%	0	\$0.00	NA	0	
1	\$85,240.00	0.04%	0	\$0.00	NA	0	
8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	
1	\$270,000.00	0.12%	0	\$0.00	NA	0	
1	\$113,500.00	0.05%	0	\$0.00	NA	0	
1	\$320,000.00	0.14%	0	\$0.00	NA	0	
6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	
1	\$122,000.00	0.05%	0	\$0.00	NA	0	
2	\$519,560.58	0.22%	0	\$0.00	NA	0	
1	\$149,827.94	0.06%	0	\$0.00	NA	0	
6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	
	7 1 1 1 2 1 36 9 10 2 4 1 1 1 6 1 1	7 \$1,265,184.06 1 \$174,808.45 1 \$180,500.00 1 \$209,739.10 2 \$248,265.31 1 \$210,000.00 1 \$114,400.00 36 \$6,342,067.51 9 \$1,379,297.94 10 \$1,864,156.08 2 \$430,920.00 4 \$945,178.78 1 \$85,240.00 8 \$1,141,991.26 1 \$270,000.00 1 \$13,500.00 2 \$519,560.58 1 \$149,827.94	7 \$1,265,184.06 0.54% 1 \$174,808.45 0.07% 1 \$180,500.00 0.08% 1 \$209,739.10 0.09% 2 \$248,265.31 0.11% 1 \$210,000.00 0.09% 1 \$114,400.00 0.05% 36 \$6,342,067.51 2.7% 9 \$1,379,297.94 0.59% 10 \$1,864,156.08 0.79% 2 \$430,920.00 0.18% 4 \$945,178.78 0.4% 8 \$1,141,991.26 0.49% 1 \$270,000.00 0.012% 1 \$13,500.00 0.05% 1 \$320,000.00 0.14% 6 \$1,137,201.96 0.48% 1 \$122,000.00 0.05% 2 \$519,560.58 0.22% 1 \$149,827.94 0.06%	7 \$1,265,184.06 0.54% 0 1 \$174,808.45 0.07% 0 1 \$180,500.00 0.08% 0 1 \$209,739.10 0.09% 0 2 \$248,265.31 0.11% 0 1 \$210,000.00 0.09% 0 1 \$114,400.00 0.05% 0 36 \$6,342,067.51 2.7% 0 9 \$1,379,297.94 0.59% 0 10 \$1,864,156.08 0.79% 0 2 \$430,920.00 0.18% 0 4 \$945,178.78 0.4% 0 8 \$1,141,991.26 0.49% 0 1 \$270,000.00 0.12% 0 1 \$320,000.00 0.14% 0 4 \$1322,000.00 0.05% 0 1 \$122,000.00 0.05% 0 2 \$519,560.58 0.22% 0 1 \$149,827.94 0.06% 0	7 \$1,265,184.06 0.54% 0 \$0.00 1 \$174,808.45 0.07% 0 \$0.00 1 \$180,500.00 0.08% 0 \$0.00 1 \$209,739.10 0.09% 0 \$0.00 2 \$248,265.31 0.11% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 36 \$6,342,067.51 2.7% 0 \$0.00 9 \$1,379,297.94 0.59% 0 \$0.00 10 \$1,864,156.08 0.79% 0 \$0.00 2 \$430,920.00 0.18% 0 \$0.00 4 \$945,178.78 0.4% 0 \$0.00 8 \$1,141,991.26 0.49% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 2 \$519,560.58 0.22% <td>7 \$1,265,184.06 0.54% 0 \$0.00 NA 1 \$174,808.45 0.07% 0 \$0.00 NA 1 \$180,500.00 0.08% 0 \$0.00 NA 1 \$209,739.10 0.09% 0 \$0.00 NA 2 \$248,265.31 0.11% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 36 \$6,342,067.51 2.7% 0 \$0.00 NA 9 \$1,379,297.94 0.59% 0 \$0.00 NA 10 \$1,864,156.08 0.79% 0 \$0.00 NA 2 \$430,920.00 0.18% 0 \$0.00 NA 4 \$945,178.78 0.4% 0 \$0.00 NA 1 \$270,000.00 0.04% 0 \$0.00 NA 1 \$2270,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 1 \$13,137,201.96 <td< td=""><td>7 \$1,265,184.06 0.54% 0 \$0.00 NA 0 1 \$174,808.45 0.07% 0 \$0.00 NA 0 1 \$180,500.00 0.08% 0 \$0.00 NA 0 1 \$209,739.10 0.09% 0 \$0.00 NA 0 2 \$248,265.31 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$114,400.00 0.05% 0 \$0.00 NA 0 36 \$6,342,067.51 2.7% 0 \$0.00 NA 0 9 \$1,379,297.94 0.59% 0 \$0.00 NA 0 10 \$1,864,156.08 0.79% 0 \$0.00 NA 0 2 \$430,920.00 0.18% 0 \$0.00 NA 0 3 \$1,141,991.26 0.49% 0 \$0.00 NA 0 4 \$270,000.00 0.12% 0 \$0.00 NA <td< td=""></td<></td></td<></td>	7 \$1,265,184.06 0.54% 0 \$0.00 NA 1 \$174,808.45 0.07% 0 \$0.00 NA 1 \$180,500.00 0.08% 0 \$0.00 NA 1 \$209,739.10 0.09% 0 \$0.00 NA 2 \$248,265.31 0.11% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 36 \$6,342,067.51 2.7% 0 \$0.00 NA 9 \$1,379,297.94 0.59% 0 \$0.00 NA 10 \$1,864,156.08 0.79% 0 \$0.00 NA 2 \$430,920.00 0.18% 0 \$0.00 NA 4 \$945,178.78 0.4% 0 \$0.00 NA 1 \$270,000.00 0.04% 0 \$0.00 NA 1 \$2270,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 1 \$13,137,201.96 <td< td=""><td>7 \$1,265,184.06 0.54% 0 \$0.00 NA 0 1 \$174,808.45 0.07% 0 \$0.00 NA 0 1 \$180,500.00 0.08% 0 \$0.00 NA 0 1 \$209,739.10 0.09% 0 \$0.00 NA 0 2 \$248,265.31 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$114,400.00 0.05% 0 \$0.00 NA 0 36 \$6,342,067.51 2.7% 0 \$0.00 NA 0 9 \$1,379,297.94 0.59% 0 \$0.00 NA 0 10 \$1,864,156.08 0.79% 0 \$0.00 NA 0 2 \$430,920.00 0.18% 0 \$0.00 NA 0 3 \$1,141,991.26 0.49% 0 \$0.00 NA 0 4 \$270,000.00 0.12% 0 \$0.00 NA <td< td=""></td<></td></td<>	7 \$1,265,184.06 0.54% 0 \$0.00 NA 0 1 \$174,808.45 0.07% 0 \$0.00 NA 0 1 \$180,500.00 0.08% 0 \$0.00 NA 0 1 \$209,739.10 0.09% 0 \$0.00 NA 0 2 \$248,265.31 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$114,400.00 0.05% 0 \$0.00 NA 0 36 \$6,342,067.51 2.7% 0 \$0.00 NA 0 9 \$1,379,297.94 0.59% 0 \$0.00 NA 0 10 \$1,864,156.08 0.79% 0 \$0.00 NA 0 2 \$430,920.00 0.18% 0 \$0.00 NA 0 3 \$1,141,991.26 0.49% 0 \$0.00 NA 0 4 \$270,000.00 0.12% 0 \$0.00 NA <td< td=""></td<>

MID-ATLANTIC FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	
PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$226,052.30	0.1%				0	
	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	

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

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

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96						
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
		1	\$66,928.37	0.45%			NA		

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	
	1	\$57,437.06	0.38%	0	\$0.00	NA	0	

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

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UNION OF EL PASO	. [l
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	<u> </u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	

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

AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	
AMERICAN FINANCE	1	\$47,834.95	0.51%	0	\$0.00	NA	0	
HOUSE LARIBA	•	·						
ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	
CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	

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5	\$237,845.98	2.55%	0	\$0.00	NA	0	
2	\$141,043.62	1.51%	0	\$0.00	NA	0	
3	\$220,770.87	2.37%	0	\$0.00	NA	0	
3	\$207,032.57						
1	\$63,000.00	0.68%	0	\$0.00	NA	0	
1	\$79,721.98	0.86%	0	\$0.00	NA	0	
1	\$49,427.62	0.53%	0	\$0.00	NA	0	
1	\$80,718.49	0.87%	0	\$0.00	NA	0	
2	\$151,854.11	1.63%	0	\$0.00	NA	0	
1	\$74,736.56	0.8%	0	\$0.00	NA	0	
1	\$75,000.00	0.81%	0	\$0.00	NA	0	
2	\$128,606.25	1.38%	0	\$0.00	NA	0	
2	\$137,700.00	1.48%	0	\$0.00	NA	0	
2	\$157,277.83	1.69%	0	\$0.00	NA	0	
1	\$74,742.11	0.8%	0	\$0.00	NA	0	
1	\$63,908.87	0.69%	0	\$0.00	NA	0	
1	\$27,901.66	0.3%	0	\$0.00	NA	0	
4	\$201,144.02	2.16%	0	\$0.00	NA	0	
1	\$50,824.63	0.55%	0	\$0.00	NA	0	
1	\$79,719.00	0.86%	0	\$0.00	NA	0	
1	\$46,500.00	0.5%	0	\$0.00	NA	0	
1	\$65,369.58	0.7%	0	\$0.00	NA	0	
	2 3 3 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$141,043.62 3 \$220,770.87 3 \$207,032.57 1 \$63,000.00 1 \$79,721.98 1 \$49,427.62 1 \$80,718.49 2 \$151,854.11 1 \$74,736.56 1 \$75,000.00 2 \$128,606.25 2 \$137,700.00 2 \$157,277.83 1 \$74,742.11 1 \$63,908.87 1 \$27,901.66 4 \$201,144.02 1 \$50,824.63 1 \$79,719.00 1 \$46,500.00	2 \$141,043.62 1.51% 3 \$220,770.87 2.37% 3 \$207,032.57 2.22% 1 \$63,000.00 0.68% 1 \$79,721.98 0.86% 1 \$49,427.62 0.53% 1 \$80,718.49 0.87% 2 \$151,854.11 1.63% 1 \$74,736.56 0.8% 1 \$75,000.00 0.81% 2 \$128,606.25 1.38% 2 \$137,700.00 1.48% 2 \$157,277.83 1.69% 1 \$74,742.11 0.8% 1 \$63,908.87 0.69% 1 \$27,901.66 0.3% 4 \$201,144.02 2.16% 1 \$50,824.63 0.55% 1 \$79,719.00 0.86% 1 \$46,500.00 0.5%	2 \$141,043.62 1.51% 0 3 \$220,770.87 2.37% 0 3 \$207,032.57 2.22% 0 1 \$63,000.00 0.68% 0 1 \$79,721.98 0.86% 0 1 \$49,427.62 0.53% 0 1 \$80,718.49 0.87% 0 2 \$151,854.11 1.63% 0 1 \$74,736.56 0.8% 0 1 \$75,000.00 0.81% 0 2 \$128,606.25 1.38% 0 2 \$137,700.00 1.48% 0 2 \$157,277.83 1.69% 0 1 \$74,742.11 0.8% 0 1 \$74,742.11 0.8% 0 1 \$27,901.66 0.3% 0 1 \$27,901.66 0.3% 0 1 \$50,824.63 0.55% 0 1 \$79,719.00 0.86% 0 1 \$46,500.00 0.5% 0	2 \$141,043.62 1.51% 0 \$0.00 3 \$220,770.87 2.37% 0 \$0.00 3 \$220,770.87 2.37% 0 \$0.00 1 \$63,000.00 0.68% 0 \$0.00 1 \$774,736.56 0.8% 0 \$0.00 2 \$151,854.11 1.63% 0 \$0.00 1 \$75,000.00 0.81% 0 \$0.00 2 \$128,606.25 1.38% 0 \$0.00 2 \$157,277.83 1.69% 0 \$0.00 1 \$74,742.11 0.8% 0 \$0.00 1 \$74,742.11 0.8% 0 \$0.00 1 \$27,901.66 0.3% 0 \$0.00 1 \$50,824.63 0.55% 0 \$0.00 1 \$79,719.00 0.86% 0 \$0.00 1 \$79,719.00 0.86% 0 \$0.00	2 \$141,043.62	2 \$141,043.62 1.51% 0 \$0.00 NA 0 3 \$220,770.87 2.37% 0 \$0.00 NA 0 3 \$220,7032.57 2.22% 0 \$0.00 NA 0 1 \$63,000.00 0.68% 0 \$0.00 NA 0 1 \$79,721.98 0.86% 0 \$0.00 NA 0 1 \$49,427.62 0.53% 0 \$0.00 NA 0 1 \$80,718.49 0.87% 0 \$0.00 NA 0 2 \$151,854.11 1.63% 0 \$0.00 NA 0 1 \$74,736.56 0.8% 0 \$0.00 NA 0 2 \$128,606.25 1.38% 0 \$0.00 NA 0 2 \$137,700.00 1.48% 0 \$0.00 NA 0 2 \$157,277.83 1.69% 0 \$0.00 NA 0 1 \$74,742.11 0.8% 0 \$0.00 NA 0 1 \$274,742.11 0.8% 0 \$0.00 NA 0 1 \$274,742.11 0.8% 0 \$0.00 NA 0 1 \$374,742.11 0.8% 0 \$0.00 NA 0

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NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	
TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	
UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY PARTNERS BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE HERGET NATIONAL BANK OF PEKIN THE TRADERS NATIONAL BANK TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK OF	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY PARTNERS BANK NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 THE HERGET NATIONAL BANK OF PEKIN THE TRADERS NATIONAL BANK TRAVERSE MORTGAGE CORPORATION 1 TRAVERSE MORTGAGE 1 COMPORATION 1 TEXAS BANK 1 THE TRADERS NATIONAL BANK TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE UNIONBANK 5 UNITED BANK OF 1	MORTGAGE COMPANY	MORTGAGE COMPANY 14 \$828,094.96 8.89% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$303,100.00 3.25% DEDICATED CHANNEL \$35,000.00 0.38% NORTHERN OHIO INVESTMENT 1 \$61,383.63 0.66% COMPANY 1 \$55,000.00 0.59% PARTNERS BANK 1 \$40,000.00 0.43% PEOPLES BANK, NATIONAL 3 \$138,493.95 1.49% ASSOCIATION PRIMEWEST MORTGAGE 3 \$182,210.00 1.96% CORPORATION SABINE STATE BANK 2 \$115,199.65 1.24% NORTGAGE 1 \$75,982.17 0.82% COMPANY, LLC SKY FINANCIAL GROUP \$107,872.37 1.16% SPACE COAST CREDIT UNION \$216,288.73 2.32% SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$35,873.65 0.39% SUPERIOR FEDERAL CREDIT UNION 1 \$59,490.31 0.64% TEXAS BANK 1 \$62,183.14 0.67% THE HERGET NATIONAL BANK 1 \$53,411.73 0.57% PEKIN THE TRADERS NATIONAL BANK 1 \$43,300.00 0.46% TRAVERSE MORTGAGE 1 \$45,500.00 0.49% CORPORATION UMPQUA BANK 1 \$60,000.00 0.64% UNIONBANK 5 \$283,847.17 3.05% UNITED BANK OF 1 \$30,000.00 0.32% UNIONBANK 5 \$283,847.17 3.05% UNITED BANK OF 1 \$30,000.00 0.32% UNIONBANK 5 \$283,847.17 3.05% UNITED BANK OF 1 \$30,000.00 0.32% UNIONBANK 5 \$283,847.17 3.05% UNITED BANK OF 1 \$30,000.00 0.32% UNIONBANK 5 \$283,847.17 3.05% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$30,000.00 0.32% UNITED BANK OF 1 \$	MORTGAGE COMPANY 14 \$828,094.96 8.89% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$303,100.00 3.25% 0 DEDICATED CHANNEL NEW SOUTH FEDERAL 1 \$35,000.00 0.38% 0 NORTHERN OHIO INVESTMENT 1 \$61,383.63 0.66% 0 OLD FORT BANKING 1 \$55,000.00 0.59% 0 PARTNERS BANK 1 \$40,000.00 0.43% 0 PEOPLES BANK, NATIONAL 3 \$138,493.95 1.49% 0 ASSOCIATION PRIMEWEST MORTGAGE 3 \$182,210.00 1.96% 0 CORPORATION SABINE STATE BANK AND TRUST COMPANY 2 \$115,199.65 1.24% 0 SALEM FIVE MORTGAGE 1 \$75,982.17 0.82% 0 SPACE COAST CREDIT UNION \$9PACE COAST CREDIT UNION \$\$100,000 \$35,873.65 0.39% 0 SPRATT SAVINGS AND LOAN ASSOCIATION \$59,490.31 0.64% 0 TEXAS BANK 1 \$62,183.14 0.67% 0 TEXAS BANK 1 \$53,411.73 0.57% 0 PEKIN THE HERGET NATIONAL BANK 1 \$43,300.00 0.46% 0 TRAVERSE MORTGAGE 1 \$45,500.00 0.49% 0 UNIONBANK 5 \$283,847.17 3.05% 0 UNIONBANK 5 \$283,847.17 3.05% 0 UNIONBANK 5 \$283,847.17 3.05% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0 UNITED BANK OF 1 \$50,000 0.000 0.33% 0	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 14 \$828,094,96 8.89% 0 \$0.00 NA 0

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

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	
Total		52	\$7,799,691.68	100%	0	\$0.00		0	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	
	Unavailable	90	\$5,721,770.19	53.62%			NA	0	
Total		172	\$10,670,622.37	100%	0	\$0.00		0	
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10			7 0 0 0			
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	

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

3	\$178,573.09	0.66%					
	Ψ170,575.07	0.66%	0	\$0.00	NA	0	
1	\$82,204.03	0.31%	0	\$0.00	NA	0	
1	\$75,629.27	0.28%	0	\$0.00	NA	0	
2	\$98,735.42	0.37%	0	\$0.00	NA	0	
1	\$82,200.00	0.31%	0	\$0.00	NA	0	
4	\$148,373.67	0.55%	0	\$0.00	NA	0	
1	\$65,765.72	0.24%	0	\$0.00	NA	0	
1	\$50,000.00	0.19%	0	\$0.00	NA	0	
1	\$75,600.00	0.28%	0	\$0.00	NA	0	
1	\$23,914.80	0.09%	0	\$0.00	NA	0	
1	\$55,300.00	0.21%	0	\$0.00	NA	0	
3	\$200,533.08	0.74%	0	\$0.00	NA	0	
1	\$44,836.85	0.17%	0	\$0.00	NA	0	
1	\$78,551.77	0.29%	0	\$0.00	NA	0	
1	\$49,820.63	0.18%	0	\$0.00	NA	0	
, 1	\$27,897.41	0.1%	0	\$0.00	NA	0	
9	\$570,181.80	2.12%	0	\$0.00	NA	0	
1	\$33,180.53	0.12%	0	\$0.00	NA	0	
1	\$58,000.00	0.22%	0	\$0.00	NA	0	
2	\$105,796.97	0.39%	0	\$0.00	NA	0	
4	\$266,779.62	0.99%	0	\$0.00	NA	0	
1	\$52,309.56	0.19%	0	\$0.00	NA	0	
1	\$38,000.00	0.14%	0	\$0.00	NA	0	
	1 4 1 1 1 3 1 1 1 1 1 9 1 1 2	1 \$75,629.27 2 \$98,735.42 1 \$82,200.00 4 \$148,373.67 1 \$65,765.72 1 \$50,000.00 1 \$75,600.00 1 \$23,914.80 1 \$55,300.00 3 \$200,533.08 1 \$44,836.85 1 \$78,551.77 1 \$49,820.63 1 \$27,897.41 9 \$570,181.80 1 \$33,180.53 1 \$58,000.00 2 \$105,796.97 4 \$266,779.62 1 \$52,309.56	1 \$75,629.27 0.28% 2 \$98,735.42 0.37% 1 \$82,200.00 0.31% 4 \$148,373.67 0.55% 1 \$65,765.72 0.24% 1 \$50,000.00 0.19% 1 \$75,600.00 0.28% 1 \$23,914.80 0.09% 1 \$55,300.00 0.21% 3 \$200,533.08 0.74% 1 \$44,836.85 0.17% 1 \$78,551.77 0.29% 1 \$49,820.63 0.18% 1 \$27,897.41 0.1% 9 \$570,181.80 2.12% 1 \$33,180.53 0.12% 2 \$105,796.97 0.39% 4 \$266,779.62 0.99% 1 \$52,309.56 0.19%	1 \$75,629.27 0.28% 0 2 \$98,735.42 0.37% 0 1 \$82,200.00 0.31% 0 4 \$148,373.67 0.55% 0 1 \$65,765.72 0.24% 0 1 \$50,000.00 0.19% 0 1 \$75,600.00 0.28% 0 1 \$23,914.80 0.09% 0 1 \$55,300.00 0.21% 0 3 \$200,533.08 0.74% 0 1 \$44,836.85 0.17% 0 1 \$78,551.77 0.29% 0 1 \$49,820.63 0.18% 0 1 \$27,897.41 0.1% 0 9 \$570,181.80 2.12% 0 1 \$33,180.53 0.12% 0 2 \$105,796.97 0.39% 0 4 \$266,779.62 0.99% 0 1 \$52,309.56 0.19% 0	1 \$75,629.27 0.28% 0 \$0.00 2 \$98,735.42 0.37% 0 \$0.00 1 \$82,200.00 0.31% 0 \$0.00 4 \$148,373.67 0.55% 0 \$0.00 1 \$65,765.72 0.24% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$75,600.00 0.28% 0 \$0.00 1 \$23,914.80 0.09% 0 \$0.00 1 \$55,300.00 0.21% 0 \$0.00 3 \$200,533.08 0.74% 0 \$0.00 1 \$44,836.85 0.17% 0 \$0.00 1 \$49,820.63 0.18% 0 \$0.00 1 \$49,820.63 0.18% 0 \$0.00 1 \$27,897.41 0.1% 0 \$0.00 1 \$33,180.53 0.12% 0 \$0.00 2 \$105,796.97 0.39% 0 \$0.00 4 \$266,779.62 0.99% 0	1 \$75,629.27 0.28% 0 \$0.00 NA 2 \$98,735.42 0.37% 0 \$0.00 NA 1 \$82,200.00 0.31% 0 \$0.00 NA 4 \$148,373.67 0.55% 0 \$0.00 NA 1 \$65,765.72 0.24% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$75,600.00 0.28% 0 \$0.00 NA 1 \$23,914.80 0.09% 0 \$0.00 NA 1 \$55,300.00 0.21% 0 \$0.00 NA 1 \$55,300.00 0.21% 0 \$0.00 NA 1 \$44,836.85 0.17% 0 \$0.00 NA 1 \$78,551.77 0.29% 0 \$0.00 NA 1 \$27,897.41 0.1% 0 \$0.00 NA 1 \$27,897.41 0.1% 0 \$0.00 NA 1 \$33,180.53 0.12% 0 \$0.00 NA 2 \$105,796.97 0.39% 0 \$0.00 NA 4 \$266,779.62 0.99% 0 \$0.00 NA 1 \$52,309.56 0.19% 0 \$0.00 NA	1 \$75,629.27 0.28% 0 \$0.00 NA 0 2 \$98,735.42 0.37% 0 \$0.00 NA 0 4 \$148,373.67 0.55% 0 \$0.00 NA 0 1 \$65,765.72 0.24% 0 \$0.00 NA 0 1 \$550,000.00 0.19% 0 \$0.00 NA 0 1 \$75,600.00 0.28% 0 \$0.00 NA 0 1 \$23,914.80 0.09% 0 \$0.00 NA 0 1 \$55,300.00 0.21% 0 \$0.00 NA 0 1 \$55,300.00 0.21% 0 \$0.00 NA 0 1 \$75,600.00 0.21% 0 \$0.00 NA 0 1 \$75,600.00 0.21% 0 \$0.00 NA 0 1 \$23,914.80 0.09% 0 \$0.00 NA 0 1 \$23,914.80 0.09% 0 \$0.00 NA 0 1 \$23,914.80 0.09% 0 \$0.00 NA 0 1 \$55,300.00 0.21% 0 \$0.00 NA 0 1 \$55,300.00 0.21% 0 \$0.00 NA 0 1 \$33,180.53 0.12% 0 \$0.00 NA 0 1 \$33,180.53 0.12% 0 \$0.00 NA 0 2 \$105,796.97 0.39% 0 \$0.00 NA 0 4 \$266,779.62 0.99% 0 \$0.00 NA 0 1 \$55,309.56 0.19% 0 \$0.00 NA 0

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COMPANY	1	¢72 729 10	0.270	0	\$0.00	NI A		_
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	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	
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	

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FORUM CREDIT UNION		\$62,671.95	0.23%		+	NA		
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	

LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	
NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67					0	
NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0	

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UNION								
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	

STURDY SA BANK	VINGS	1	\$21,843.42	0.08%	0	\$0.00	NA	0	
SUPERIOR F CREDIT UNI		5	\$234,132.91	0.87%	0	\$0.00	NA	0	
SWAIN MOR COMPANY	TGAGE	1	\$74,733.76	0.28%	0	\$0.00	NA	0	
TAYLOR CO BANK	UNTY	2	\$77,029.05	0.29%	0	\$0.00	NA	0	
TEXAS BAN	K	5	\$312,552.56	1.16%	0	\$0.00	NA	0	
THE FIRST N BANK	NATIONAL	1	\$36,865.86	0.14%	0	\$0.00	NA	0	
THE HERGE NATIONAL I PEKIN		1	\$32,783.21	0.12%	0	\$0.00	NA	0	
THE HONOR BANK	STATE	1	\$40,000.00	0.15%	0	\$0.00	NA	0	
THE TRADE		1	\$55,000.00	0.2%	0	\$0.00	NA	0	
TIERONE BA	NK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	
TINKER FED CREDIT UNI		1	\$75,724.47	0.28%	0	\$0.00	NA	0	
TOWN AND BANC MORT SERVICES		2	\$63,445.66	0.24%	0	\$0.00	NA	0	
TOYOTA FE CREDIT UNI		2	\$139,990.62	0.52%	0	\$0.00	NA	0	
TSB BANK		1	\$73,225.00	0.27%	0	\$0.00	NA	0	
U. S. MORTO CORP.	SAGE	2	\$155,500.00	0.58%	0	\$0.00	NA	0	
UMPQUA B <i>A</i> MORTGAGE		2	\$147,740.87	0.55%	0	\$0.00	NA	0	
UNION FEDE BANK OF INDIANAPO		1	\$77,424.24	0.29%	0	\$0.00	NA	0	
UNIONBANI	ζ	1	\$59,787.01	0.22%	0	\$0.00	NA	0	
UNITED MO COMPANY	RTGAGE	1	\$82,000.00	0.3%	0	\$0.00	NA	0	
VALLEY MC COMPANY I		1	\$51,811.48	0.19%	0	\$0.00	NA	0	
VAN WERT I BANK	NATIONAL	5	\$280,903.70	1.04%	0	\$0.00	NA	0	
VERITY CRE UNION	EDIT	1	\$70,381.41	0.26%	0	\$0.00	NA	0	
WASHINGTO CAPITAL MO GROUP		1	\$64,766.81	0.24%	0	\$0.00	NA	0	
WASHINGTO EMPLOYEES		1	\$65,000.00	0.24%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	ı
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	,
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	,
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	,
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	,
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	,
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	,
Total		454	\$26,948,699.44	100%	0	\$0.00		0	
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	,
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	,
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	
Total		117	\$6,778,574.42	100%	0	\$0.00		0	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	,
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	·
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	·
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$193,555.24	1.12%		\$0.00	NA	0	
CROWN BANK FSB	1	\$98,806.56	0.57%		\$0.00	NA	0	
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	L
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	l

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0			0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE	1 2	\$109,600.00 \$198,700.00	0.63%	0	\$0.00	NA NA	0	

HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$95,609.40	0.55%	0	\$0.00	NA	0	

CORPORATION

	COMMITTON								
	SUPERIOR FEDERAL	1	\$107,110.26	0.62%	0	\$0.00	NA	0	
	CREDIT UNION TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00					0	
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	
Total		179	\$17,325,039.69	100%	0	\$0.00		0	
21276KOT6	AMCOLITH DANIZ	12	¢1 122 124 00	10.007	0	\$0.00	NI A	0	
31376KQT6	AMSOUTH BANK ARVEST MORTGAGE COMPANY	12 7	\$1,123,124.88 \$666,663.66	19.9% 11.81%		·			
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38						
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$199,086.80						
		1	\$100,084.00	1.77%	0	\$0.00	NA	0	

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

ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	
AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	1
DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	
FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	_

COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	

1	\$358,359.76	0.36%	0	\$0.00	NA	0	
2	\$441,000.00	0.45%	0	\$0.00	NA	0	
5	\$829,993.88	0.84%	0	\$0.00	NA	0	
4	\$570,578.92	0.58%	0	\$0.00	NA	0	
1	\$132,000.00	0.13%	0	\$0.00	NA	0	
3	\$493,151.06	0.5%	0	\$0.00	NA	0	
2	\$309,343.69	0.31%	0	\$0.00	NA	0	
3	\$443,420.33	0.45%	0	\$0.00	NA	0	
2	\$344,790.24	0.35%	0	\$0.00	NA	0	
2	\$383,024.90	0.39%	0	\$0.00	NA	0	
4	\$727,854.23	0.74%	0	\$0.00	NA	0	
1	\$129,538.53	0.13%	0	\$0.00	NA	0	
1	\$146,385.00	0.15%	0	\$0.00	NA	0	
2	\$239,063.36		-		NA	0	
3	\$515,215.39	0.52%	0	\$0.00	NA	0	
1	\$205,600.00	0.21%	0	\$0.00	NA	0	
4	\$851,888.90	0.86%	0	\$0.00	NA	0	
1	\$124,556.28	0.13%	0	\$0.00	NA	0	
1	\$129,528.68	0.13%	0	\$0.00	NA	0	
3	\$772,790.02	0.78%	0	\$0.00	NA	0	
5	\$926,803.42	0.94%	0	\$0.00	NA	0	
1	\$266,615.08	0.27%	0	\$0.00	NA	0	
1	\$250,800.00	0.25%	0	\$0.00	NA	0	
	2 5 4 1 3 2 2 2 4 1 1 1 1 3 5	2 \$441,000.00 5 \$829,993.88 4 \$570,578.92 1 \$132,000.00 3 \$493,151.06 2 \$309,343.69 3 \$443,420.33 2 \$344,790.24 2 \$383,024.90 4 \$727,854.23 1 \$129,538.53 1 \$146,385.00 2 \$239,063.36 3 \$515,215.39 1 \$205,600.00 4 \$851,888.90 1 \$124,556.28 1 \$129,528.68 3 \$772,790.02 5 \$926,803.42 1 \$266,615.08	2 \$441,000.00 0.45% 5 \$829,993.88 0.84% 4 \$570,578.92 0.58% 1 \$132,000.00 0.13% 3 \$493,151.06 0.5% 2 \$309,343.69 0.31% 2 \$344,790.24 0.35% 2 \$383,024.90 0.39% 4 \$727,854.23 0.74% 1 \$129,538.53 0.13% 1 \$146,385.00 0.15% 2 \$239,063.36 0.24% 3 \$515,215.39 0.52% 1 \$205,600.00 0.21% 4 \$851,888.90 0.86% 1 \$124,556.28 0.13% 1 \$129,528.68 0.13% 3 \$772,790.02 0.78% 5 \$926,803.42 0.94% 1 \$266,615.08 0.27%	2 \$441,000.00 0.45% 0 5 \$829,993.88 0.84% 0 4 \$570,578.92 0.58% 0 1 \$132,000.00 0.13% 0 2 \$309,343.69 0.31% 0 2 \$3443,420.33 0.45% 0 2 \$344,790.24 0.35% 0 2 \$383,024.90 0.39% 0 4 \$727,854.23 0.74% 0 1 \$129,538.53 0.13% 0 1 \$146,385.00 0.15% 0 2 \$239,063.36 0.24% 0 3 \$515,215.39 0.52% 0 1 \$205,600.00 0.21% 0 4 \$851,888.90 0.86% 0 1 \$124,556.28 0.13% 0 1 \$129,528.68 0.13% 0 1 \$129,528.68 0.13% 0 5 \$926,803.42 0.94% 0 5 \$926,803.42 0.94% 0	2 \$441,000.00 0.45% 0 \$0.00 5 \$829,993.88 0.84% 0 \$0.00 4 \$570,578.92 0.58% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$309,343.69 0.31% 0 \$0.00 2 \$344,790.24 0.35% 0 \$0.00 2 \$383,024.90 0.39% 0 \$0.00 4 \$727,854.23 0.74% 0 \$0.00 1 \$129,538.53 0.13% 0 \$0.00 2 \$239,063.36 0.24% 0 \$0.00 3 \$515,215.39 0.52% 0 \$0.00 4 \$8205,600.00 0.21% 0 \$0.00 4 \$851,888.90 0.86% 0 \$0.00 1 \$124,556.28 0.13% 0 \$0.00 3 \$772,790.02 0.78% 0 \$0.00 5 \$926,803.42 0.94% 0 \$0.00 1 \$266,615.08 0.27% <	2 \$441,000.00 0.45% 0 \$0.00 NA 5 \$829,993.88 0.84% 0 \$0.00 NA 4 \$570,578.92 0.58% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 3 \$493,151.06 0.5% 0 \$0.00 NA 2 \$309,343.69 0.31% 0 \$0.00 NA 2 \$344,790.24 0.35% 0 \$0.00 NA 2 \$344,790.24 0.35% 0 \$0.00 NA 4 \$727,854.23 0.74% 0 \$0.00 NA 1 \$129,538.53 0.13% 0 \$0.00 NA 1 \$146,385.00 0.15% 0 \$0.00 NA 2 \$239,063.36 0.24% 0 \$0.00 NA 3 \$515,215.39 0.52% 0 \$0.00 NA 4 \$851,888.90 0.86% 0 \$0.00 NA 1 \$124,556.28 0.13% 0 \$0.00 NA 3 \$772,790.02 0.78% 0 \$0.00 NA 5 \$926,803.42 0.94% 0 \$0.00 NA	2 \$441,000.00 0.45% 0 \$0.00 NA 0 5 \$829,993.88 0.84% 0 \$0.00 NA 0 4 \$570,578.92 0.58% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 3 \$493,151.06 0.5% 0 \$0.00 NA 0 2 \$309,343.69 0.31% 0 \$0.00 NA 0 2 \$344,790.24 0.35% 0 \$0.00 NA 0 2 \$3344,790.24 0.35% 0 \$0.00 NA 0 4 \$727,854.23 0.74% 0 \$0.00 NA 0 1 \$129,538.53 0.13% 0 \$0.00 NA 0 1 \$146,385.00 0.15% 0 \$0.00 NA 0 2 \$239,063.36 0.24% 0 \$0.00 NA 0 3 \$515,215.39 0.52% 0 \$0.00 NA 0 4 \$851,888.90 0.86% 0 \$0.00 NA 0 1 \$129,528.68 0.13% 0 \$0.00 NA 0 3 \$772,790.02 0.78% 0 \$0.00 NA 0 5 \$926,803.42 0.94% 0 \$0.00 NA 0 1 \$266,615.08 0.27% 0 \$0.00 NA 0

KEYWORTH MORTGAGE FUNDING CORPORATION								
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	
	2	\$242,550.83	0.25%	0	\$0.00	NA	0	

MISSOULA FED CREDIT UNION	ERAL								
MORTGAGE AN INC.	MERICA, 2	\$3	322,864.33	0.33%	0	\$0.00	NA	0	
MORTGAGE LE NETOWRK USA	1 7	\$2	81,989.74	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	MPANY 19	\$2,9	988,138.00	3.02%	0	\$0.00	NA	0	
NEW SOUTH FE SAVINGS BANK		\$1	93,650.00	0.2%	0	\$0.00	NA	0	
NEWTOWN SAV BANK	/INGS 1	\$1	12,605.35	0.11%	0	\$0.00	NA	0	
NORTHERN OH INVESTMENT COMPANY	IO 1	\$1	10,000.00	0.11%	0	\$0.00	NA	0	
NORTHMARK B	SANK 3	\$6	597,512.23	0.71%	0	\$0.00	NA	0	
NORTHWEST FI CREDIT UNION	EDERAL 2	\$3	97,723.71	0.4%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE CO		\$1	44,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CRI UNION	EDIT 1	\$1	11,725.00	0.11%	0	\$0.00	NA	0	
OLD FORT BAN COMPANY	KING 1	\$2	219,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE CO	MPANY 5	\$7	71,239.40	0.78%	0	\$0.00	NA	0	
PATELCO CRED UNION	DIT 1	\$1	49,461.87	0.15%	0	\$0.00	NA	0	
PAVILION MOR COMPANY	TGAGE 5	\$7	07,491.79	0.72%	0	\$0.00	NA	0	
PEOPLES BANK NATIONAL ASSOCIATION	., 1	\$1	11,750.00	0.11%	0	\$0.00	NA	0	
PFF BANK AND	TRUST 2	\$3	75,264.56	0.38%	0	\$0.00	NA	0	
PIONEER BANK	. 2	\$3	54,261.50	0.36%	0	\$0.00	NA	0	
POLICE AND FIT FEDERAL CRED UNION		\$3	13,981.44	0.32%	0	\$0.00	NA	0	
PORT WASHING STATE BANK	GTON 2	\$5	88,674.66	0.6%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$1	15,145.43	0.12%	0	\$0.00	NA	0	
PRIOR LAKE ST BANK	ATE 1	\$1	35,000.00	0.14%	0	\$0.00	NA	0	

PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
	4	\$530,000.00	0.54%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	
UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	

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	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	
Total		542	\$99,138,882.00	100%	0	\$0.00		0	
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	
Total		118	\$21,262,556.23	100%	0	\$0.00		0	
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$342,750.42	0.88%		· ·			
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	

CENTEX HOME EQUITY COMPANY, LLC								
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	
FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	

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1	\$323,784.09	0.83%	0	\$0.00	NA	0	
10	\$911,640.24	2.34%	0	\$0.00	NA	0	
1	\$214,195.62	0.55%	0	\$0.00	NA	0	
13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	
1	\$162,500.00	0.42%	0	\$0.00	NA	0	
. 2	\$380,296.98	0.98%	0	\$0.00	NA	0	
1	\$358,268.51	0.92%	0	\$0.00	NA	0	
1	\$344,729.41	0.89%	0	\$0.00	NA	0	
4	\$478,489.16	1.23%	0	\$0.00	NA	0	
1	\$139,575.84	0.36%	0	\$0.00	NA	0	
2	\$174,812.93	0.45%	0	\$0.00	NA	0	
1	\$95,000.00	0.24%	0	\$0.00	NA	0	
2	\$215,846.75	0.56%	0	\$0.00	NA	0	
2	\$459,847.16	1.18%	0	\$0.00	NA	0	
3	\$639,025.10	1.64%	0	\$0.00	NA	0	
2	\$230,996.73	0.59%	0	\$0.00	NA	0	
1	\$60,000.00	0.15%	0	\$0.00	NA	0	
2	\$452,489.07	1.16%	0	\$0.00	NA	0	
1	\$140,477.97	0.36%	0	\$0.00	NA	0	
1	\$51,160.00	0.13%	0	\$0.00	NA	0	
	10 1 13 13 1 1 2 11 2 11 2 11 2 11 2 11	10 \$911,640.24 1 \$214,195.62 13 \$1,292,967.00 1 \$162,500.00 2 \$380,296.98 1 \$358,268.51 1 \$344,729.41 4 \$478,489.16 1 \$139,575.84 2 \$174,812.93 1 \$95,000.00 2 \$215,846.75 2 \$459,847.16 3 \$639,025.10 2 \$230,996.73 1 \$60,000.00 2 \$452,489.07 1 \$140,477.97	10 \$911,640.24 2.34% 1 \$214,195.62 0.55% 13 \$1,292,967.00 3.33% 1 \$162,500.00 0.42% 2 \$380,296.98 0.98% 1 \$358,268.51 0.92% 1 \$344,729.41 0.89% 4 \$478,489.16 1.23% 1 \$139,575.84 0.36% 2 \$174,812.93 0.45% 1 \$95,000.00 0.24% 2 \$215,846.75 0.56% 2 \$459,847.16 1.18% 3 \$639,025.10 1.64% 2 \$230,996.73 0.59% 1 \$60,000.00 0.15% 2 \$452,489.07 1.16% 1 \$140,477.97 0.36%	10 \$911,640.24 2.34% 0 11 \$214,195.62 0.55% 0 13 \$1,292,967.00 3.33% 0 11 \$162,500.00 0.42% 0 12 \$380,296.98 0.98% 0 13 \$358,268.51 0.92% 0 14 \$344,729.41 0.89% 0 15 \$139,575.84 0.36% 0 16 \$139,575.84 0.36% 0 17 \$95,000.00 0.24% 0 18 \$215,846.75 0.56% 0 19 \$2452,846.75 0.56% 0 20 \$459,847.16 1.18% 0 21 \$230,996.73 0.59% 0 22 \$452,489.07 1.16% 0 23 \$452,489.07 1.16% 0	10 \$911,640.24 2.34% 0 \$0.00 1 \$214,195.62 0.55% 0 \$0.00 13 \$1,292,967.00 3.33% 0 \$0.00 1 \$162,500.00 0.42% 0 \$0.00 2 \$380,296.98 0.98% 0 \$0.00 1 \$358,268.51 0.92% 0 \$0.00 1 \$344,729.41 0.89% 0 \$0.00 4 \$478,489.16 1.23% 0 \$0.00 1 \$139,575.84 0.36% 0 \$0.00 2 \$174,812.93 0.45% 0 \$0.00 2 \$215,846.75 0.56% 0 \$0.00 2 \$459,847.16 1.18% 0 \$0.00 2 \$230,996.73 0.59% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 2 \$4452,489.07 1.16% 0 \$0.00 1 \$140,477.97 0.36% 0 \$0.00	10 \$911,640.24 2.34% 0 \$0.00 NA 1 \$214,195.62 0.55% 0 \$0.00 NA 13 \$1,292,967.00 3.33% 0 \$0.00 NA 1 \$162,500.00 0.42% 0 \$0.00 NA 2 \$380,296.98 0.98% 0 \$0.00 NA 1 \$358,268.51 0.92% 0 \$0.00 NA 1 \$344,729.41 0.89% 0 \$0.00 NA 4 \$478,489.16 1.23% 0 \$0.00 NA 2 \$174,812.93 0.45% 0 \$0.00 NA 2 \$174,812.93 0.45% 0 \$0.00 NA 2 \$215,846.75 0.56% 0 \$0.00 NA 2 \$215,846.75 0.56% 0 \$0.00 NA 3 \$639,025.10 1.64% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 2 \$230,996.73 0.59% 0 \$0.00 NA 2 \$452,489.07 1.16% 0 \$0.00 NA	10 \$911,640.24 2.34% 0 \$0.00 NA 0 1 \$214,195.62 0.55% 0 \$0.00 NA 0 13 \$1,292,967.00 3.33% 0 \$0.00 NA 0 1 \$162,500.00 0.42% 0 \$0.00 NA 0 2 \$380,296.98 0.98% 0 \$0.00 NA 0 1 \$358,268.51 0.92% 0 \$0.00 NA 0 1 \$344,729.41 0.89% 0 \$0.00 NA 0 4 \$478,489.16 1.23% 0 \$0.00 NA 0 1 \$139,575.84 0.36% 0 \$0.00 NA 0 2 \$174,812.93 0.45% 0 \$0.00 NA 0 2 \$174,812.93 0.45% 0 \$0.00 NA 0 2 \$215,846.75 0.56% 0 \$0.00 NA 0 2 \$459,847.16 1.18% 0 \$0.00 NA 0 2 \$230,996.73 0.59% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 2 \$452,489.07 1.16% 0 \$0.00 NA 0 2 \$452,489.07 1.16% 0 \$0.00 NA 0

MORTGAGE LENDERS NETOWRK USA, INC								
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	
TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	
Total		305	\$39,078,584.00	100%	0	\$0.00		0	
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31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	
210,011211	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90			,	NA		
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03				NA		
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	
Total		58	\$8,848,444.36	100%	0			0	
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31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	

BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	
BANK OF	1	\$140,198.00	0.84%	0	\$0.00	NA	0	
SPRINGFIELD	1	Ψ1+0,170.00	0.0470	0	ψ0.00	11/1	U	
BANK OF THE	1	\$153,000.00	0.91%	0	\$0.00	NA	0	
CASCADES		·						
BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	
BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	
	2	\$134,558.18	0.8%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF CARMI	1	\$116,867.68	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0	
FOSTER BANK	1	\$39,750.91	0.24%		\$0.00	NA	0	
FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%		\$0.00	NA	0	
ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0	
-	1	\$32,300.00	0.19%	0	\$0.00	NA	0	_

MAIN STREET BANK AND TRUST								
MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	
S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	

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SKY FINANCIAL

GROUP

	GROUP		. , ,			· ·			
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	
otal		205	\$16,831,905.00	100%	0	\$0.00		0	
376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
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ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	
BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	
FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	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	
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	
	2	\$300,200.00	0.84%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA				-				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00		0				
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	

3	\$634,789.43	1.77%	0	\$0.00	NA	0	
1	\$169,609.76	0.47%	0	\$0.00	NA	0	
1	\$81,425.50	0.23%	0	\$0.00	NA	0	
1	\$170,000.00	0.47%	0	\$0.00	NA	0	
1	\$169,629.72	0.47%	0	\$0.00	NA	0	
3	\$525,763.66	1.47%	0	\$0.00	NA	0	
1	\$35,918.56	0.1%	0	\$0.00	NA	0	
1	\$70,832.20	0.2%	0	\$0.00	NA	0	
1	\$155,647.10	0.43%	0	\$0.00	NA	0	
1	\$259,411.83	0.72%	0	\$0.00	NA	0	
1	\$77,700.00	0.22%	0	\$0.00	NA	0	
4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	
2	\$397,930.18	1.11%	0	\$0.00	NA	0	
9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	
1	\$129,701.57	0.36%	0	\$0.00	NA	0	
1	\$160,000.00	0.45%	0	\$0.00	NA	0	
3	\$799,321.35						
1	\$99,546.50	0.28%	0	\$0.00	NA	0	
2	\$350,816.25	0.98%	0	\$0.00	NA	0	
1	\$253,425.42	0.71%	0	\$0.00	NA	0	
1	\$270,000.00	0.75%	0	\$0.00	NA	0	
1	\$55,500.00	0.15%	0	\$0.00	NA	0	
2	\$222,602.49	0.62%	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 \$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 \$160,000.00 3 \$799,321.35 1 \$99,546.50 2 \$350,816.25 1 \$253,425.42 1 \$270,000.00 1 \$55,500.00	1 \$169,609.76 0.47% 1 \$81,425.50 0.23% 1 \$170,000.00 0.47% 1 \$169,629.72 0.47% 3 \$525,763.66 1.47% 1 \$70,832.20 0.2% 1 \$155,647.10 0.43% 1 \$259,411.83 0.72% 1 \$77,700.00 0.22% 4 \$1,012,099.59 2.82% 2 \$397,930.18 1.11% 9 \$1,472,373.84 4.1% 1 \$129,701.57 0.36% 1 \$160,000.00 0.45% 3 \$799,321.35 2.23% 1 \$99,546.50 0.28% 2 \$350,816.25 0.98% 1 \$270,000.00 0.75% 1 \$55,500.00 0.15%	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 3 \$525,763.66 1.47% 0 1 \$70,832.20 0.2% 0 1 \$70,832.20 0.2% 0 1 \$155,647.10 0.43% 0 1 \$77,700.00 0.22% 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 \$160,000.00 0.45% 0 3 \$799,321.35 2.23% 0 1 \$99,546.50 0.28% 0 2 \$350,816.25 0.98% 0 1 \$270,000.00 0.75% 0 1 \$55,500.00 0.15% 0	1 \$169,609.76 0.47% 0 \$0.00 1 \$81,425.50 0.23% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$169,629.72 0.47% 0 \$0.00 3 \$525,763.66 1.47% 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 2 \$397,930.18 1.11% 0 \$0.00 3 \$79,930.18 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 1 \$253,425.42 0.71% 0 \$0.00 1 \$555,500.00 0.15% 0 </td <td>1 \$169,609.76 0.47% 0 \$0.00 NA 1 \$81,425.50 0.23% 0 \$0.00 NA 1 \$170,000.00 0.47% 0 \$0.00 NA 1 \$169,629.72 0.47% 0 \$0.00 NA 3 \$525,763.66 1.47% 0 \$0.00 NA 1 \$35,918.56 0.1% 0 \$0.00 NA 1 \$70,832.20 0.2% 0 \$0.00 NA 1 \$155,647.10 0.43% 0 \$0.00 NA 1 \$259,411.83 0.72% 0 \$0.00 NA 1 \$77,700.00 0.22% 0 \$0.00 NA 2 \$397,930.18 1.11% 0 \$0.00 NA 2 \$397,930.18 1.11% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 3 \$799,321.35 2.23% 0 \$0.00 NA 1 \$99,546.50 0.28% 0 \$0.00 NA 1 \$253,425.42 0.71% 0 \$0.00 NA 1 \$270,000.00 0.75% 0 \$0.00 NA</td> <td>1 \$169,609.76 0.47% 0 \$0.00 NA 0 1 \$81,425.50 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.47% 0 \$0.00 NA 0 1 \$169,629.72 0.47% 0 \$0.00 NA 0 3 \$525,763.66 1.47% 0 \$0.00 NA 0 1 \$35,918.56 0.1% 0 \$0.00 NA 0 1 \$70,832.20 0.2% 0 \$0.00 NA 0 1 \$155,647.10 0.43% 0 \$0.00 NA 0 1 \$77,700.00 0.22% 0 \$0.00 NA 0 2 \$397,930.18 1.11% 0 \$0.00 NA 0 3 \$79,930.18 1.11% 0 \$0.00 NA 0 9 \$1,472,373.84 4.1% 0 \$0.00 NA 0 1 \$160,000.00 0.45% 0 \$0.00 NA 0</td>	1 \$169,609.76 0.47% 0 \$0.00 NA 1 \$81,425.50 0.23% 0 \$0.00 NA 1 \$170,000.00 0.47% 0 \$0.00 NA 1 \$169,629.72 0.47% 0 \$0.00 NA 3 \$525,763.66 1.47% 0 \$0.00 NA 1 \$35,918.56 0.1% 0 \$0.00 NA 1 \$70,832.20 0.2% 0 \$0.00 NA 1 \$155,647.10 0.43% 0 \$0.00 NA 1 \$259,411.83 0.72% 0 \$0.00 NA 1 \$77,700.00 0.22% 0 \$0.00 NA 2 \$397,930.18 1.11% 0 \$0.00 NA 2 \$397,930.18 1.11% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 3 \$799,321.35 2.23% 0 \$0.00 NA 1 \$99,546.50 0.28% 0 \$0.00 NA 1 \$253,425.42 0.71% 0 \$0.00 NA 1 \$270,000.00 0.75% 0 \$0.00 NA	1 \$169,609.76 0.47% 0 \$0.00 NA 0 1 \$81,425.50 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.47% 0 \$0.00 NA 0 1 \$169,629.72 0.47% 0 \$0.00 NA 0 3 \$525,763.66 1.47% 0 \$0.00 NA 0 1 \$35,918.56 0.1% 0 \$0.00 NA 0 1 \$70,832.20 0.2% 0 \$0.00 NA 0 1 \$155,647.10 0.43% 0 \$0.00 NA 0 1 \$77,700.00 0.22% 0 \$0.00 NA 0 2 \$397,930.18 1.11% 0 \$0.00 NA 0 3 \$79,930.18 1.11% 0 \$0.00 NA 0 9 \$1,472,373.84 4.1% 0 \$0.00 NA 0 1 \$160,000.00 0.45% 0 \$0.00 NA 0

S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	
TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	
	1	\$139,045.44	0.39%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	1
Total		245	\$35,871,002.48	100%	0	\$0.00		0	
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	
Total		38	\$8,284,214.61	100%	0	\$0.00		0	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	
WHI' CORI	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	l
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	İ
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	ſ
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	í
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	,
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	
		1	\$173,225.00	0.54%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	,
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	1

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3	\$770.050.00						
_	\$770,950.00	2.42%	0	\$0.00	NA	0	
1	\$161,000.00	0.51%	0	\$0.00	NA	0	
4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	
1	\$235,100.00	0.74%	0	\$0.00	NA	0	
6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	
, 5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	
1	\$436,000.00	1.37%	0	\$0.00	NA	0	
1	\$250,000.00	0.79%	0	\$0.00	NA	0	
H 1	\$204,996.63	0.64%	0	\$0.00	NA	0	
1	\$359,600.00	1.13%	0	\$0.00	NA	0	
2	\$609,000.00	1.91%	0	\$0.00	NA	0	
2	\$383,000.00	1.2%	0	\$0.00	NA	0	
2	\$635,350.00	2%	0	\$0.00	NA	0	
1	\$260,000.00	0.82%	0	\$0.00	NA	0	
4	\$934,084.65	2.93%	0	\$0.00	NA	0	
, 2	\$495,200.00	1.56%	0	\$0.00	NA	0	
1	\$358,000.00	1.12%	0	\$0.00	NA	0	
1	\$235,000.00	0.74%	0	\$0.00	NA	0	
7 14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	
1	\$204,150.00	0.64%	0	\$0.00	NA	0	
	4 4 7 1 1 7 6 7 5 1 1 1 2 2 2 2 1 1 4 4 7 2 1 1 1 1 1 1 1	4 \$1,042,550.00 7 1 \$235,100.00 7 6 \$1,421,250.00 7 5 \$1,725,000.00 1 \$436,000.00 1 \$204,996.63 2 \$609,000.00 2 \$609,000.00 2 \$635,350.00 1 \$260,000.00 4 \$934,084.65 7 2 \$495,200.00 1 \$235,000.00 1 \$235,000.00	4 \$1,042,550.00 3.28% 1 \$235,100.00 0.74% 6 \$1,421,250.00 4.46% 7 5 \$1,725,000.00 5.42% 1 \$436,000.00 1.37% 1 \$250,000.00 0.79% 1 \$204,996.63 0.64% 2 \$609,000.00 1.13% 2 \$609,000.00 1.91% 2 \$383,000.00 1.2% 1 \$260,000.00 0.82% 4 \$934,084.65 2.93% 7 2 \$495,200.00 1.56% 1 \$358,000.00 1.12%	4 \$1,042,550.00 3.28% 0 1 \$235,100.00 0.74% 0 2 6 \$1,421,250.00 4.46% 0 1 \$436,000.00 1.37% 0 1 \$250,000.00 0.79% 0 1 \$204,996.63 0.64% 0 2 \$609,000.00 1.13% 0 2 \$609,000.00 1.91% 0 2 \$383,000.00 1.2% 0 1 \$260,000.00 0.82% 0 4 \$934,084.65 2.93% 0 4 \$934,084.65 2.93% 0 1 \$358,000.00 1.12% 0	4 \$1,042,550.00 3.28% 0 \$0.00 6 \$1,421,250.00 4.46% 0 \$0.00 7 \$1 \$235,100.00 5.42% 0 \$0.00 8 \$1,725,000.00 5.42% 0 \$0.00 1 \$436,000.00 1.37% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 1 \$204,996.63 0.64% 0 \$0.00 2 \$609,000.00 1.13% 0 \$0.00 2 \$609,000.00 1.91% 0 \$0.00 2 \$383,000.00 1.91% 0 \$0.00 2 \$635,350.00 2% 0 \$0.00 1 \$260,000.00 0.82% 0 \$0.00 4 \$934,084.65 2.93% 0 \$0.00 1 \$358,000.00 1.56% 0 \$0.00 1 \$358,000.00 1.12% 0 \$0.00 1 \$358,000.00 1.12% 0 \$0.00	4 \$1,042,550.00 3.28% 0 \$0.00 NA 1 \$235,100.00 0.74% 0 \$0.00 NA 6 \$1,421,250.00 4.46% 0 \$0.00 NA 1 \$436,000.00 1.37% 0 \$0.00 NA 1 \$250,000.00 0.79% 0 \$0.00 NA 1 \$204,996.63 0.64% 0 \$0.00 NA 2 \$609,000.00 1.13% 0 \$0.00 NA 2 \$609,000.00 1.91% 0 \$0.00 NA 2 \$335,000.00 1.2% 0 \$0.00 NA 1 \$260,000.00 0.82% 0 \$0.00 NA 4 \$934,084.65 2.93% 0 \$0.00 NA 1 \$358,000.00 1.12% 0 \$0.00 NA 1 \$358,000.00 1.12% 0 \$0.00 NA 1 \$358,000.00 1.12% 0 \$0.00 NA	4 \$1,042,550.00 3.28% 0 \$0.00 NA 0 1 \$235,100.00 0.74% 0 \$0.00 NA 0 6 \$1,421,250.00 4.46% 0 \$0.00 NA 0 1 \$436,000.00 1.37% 0 \$0.00 NA 0 1 \$250,000.00 0.79% 0 \$0.00 NA 0 1 \$250,000.00 1.37% 0 \$0.00 NA 0 1 \$250,000.00 1.37% 0 \$0.00 NA 0 2 \$609,000.00 1.13% 0 \$0.00 NA 0 2 \$609,000.00 1.91% 0 \$0.00 NA 0 2 \$635,350.00 2% 0 \$0.00 NA 0 1 \$260,000.00 0.82% 0 \$0.00 NA 0 4 \$934,084.65 2.93% 0 \$0.00 NA 0 1 \$358,000.00 1.12% 0 \$0.00 NA 0 1 \$358,000.00 1.56% 0 \$0.00 NA 0 1 \$358,000.00 1.12% 0 \$0.00 NA 0 1 \$358,000.00 1.12% 0 \$0.00 NA 0 1 \$358,000.00 1.56% 0 \$0.00 NA 0 1 \$358,000.00 1.12% 0 \$0.00 NA 0

SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	
WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	
Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	
	127				\$0.00		0	
REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	
	1	\$12,250,000.00	100%	0	\$0.00		0	
REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
	1	\$20,000,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	
	3	\$27,500,000.00	100%	0	\$0.00		0	
MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	
	1	\$662,000.00	100%	0	\$0.00		0	
RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	
	1	\$1,736,800.00	100%	0	\$0.00		0	
RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	
	CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE TEACHERS FEDERAL CREDIT UNION TEXAS BANK UMPQUA BANK MORTGAGE WESTBANK WILMINGTON TRUST COMPANY Unavailable REILLY MORTGAGE CAPITAL CORPORATION REILLY MORTGAGE CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION MMA MORTGAGE INVESTMENT CORPORATION RED MORTGAGE CAPITAL, INC.	CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE TEACHERS FEDERAL CREDIT UNION TEXAS BANK UMPQUA BANK MORTGAGE WESTBANK WILMINGTON TRUST COMPANY Unavailable 6 127 REILLY MORTGAGE CAPITAL CORPORATION 1 REILLY MORTGAGE CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 3 MMA MORTGAGE INVESTMENT CORPORATION 1 RED MORTGAGE CAPITAL 1 CORPORATION 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1 RED MORTGAGE 1	CORPORATION 2 \$528,900.00	CORPORATION 2 \$528,900.00 1.66%	CORPORATION 2 S528,900.00 1.66% 0	CORPORATION 2 \$528,900.00 1.66% 0 \$0.00	CORPORATION 2 \$528,900.00 1.66% 0 \$0.00 NA	SOUTH CAROLINA SOUTH CAROLINA SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE 2 \$483,008.65 1.52% 0 \$0.00 NA 0 NA 0 MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE S578,000.00 1.82% 0 \$0.00 NA 0 MA 0 MA MORTGAGE CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION STATE BANK OF NEW PRAGUE S404,900.00 1.27% 0 \$0.00 NA 0 MA 0 MA MORTGAGE CREDIT UNION CRED

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Total		1	\$2,384,400.00	100%	0	\$0.00		0	
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	
Total		1	\$4,190,747.21	100%	0	\$0.00		0	
31377UMY6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377UN58	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31377UNA7	GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	
Total		1	\$680,200.00	100%	0	\$0.00		0	
31377UNE9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,085,000.00	100%	0	\$0.00		0	
31377UNM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31377UNN9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31377UNS8	GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	NA	0	

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	CORPORATION INC.		I						
Total		1	\$1,760,000.00	100%	0	\$0.00		0	
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,545,000.00	100%	0	\$0.00		0	
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	
Total		97	\$20,171,486.14	100%	0	\$0.00		0	
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	
Total		15	\$3,000,500.00	100%	0	\$0.00		0	
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	
Total		34	\$7,020,345.27	100%	0	\$0.00		0	
31403T5B6	Unavailable	13	\$2,399,124.00		0	·	NA		
Total		13	\$2,399,124.00	100%	0	\$0.00		0	
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	
	Unavailable	117	\$21,304,858.67	96.83%	1	\$161,395.31	NA		\$10
Total		120	\$22,001,273.73	100%	1	\$161,395.31		1	\$10
31403T5D2	USAA FEDERAL	1	\$151,639.74	5.04%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	
Total	Unavanable	14	\$3,006,679.74	100%	0		INA	0	
Total		14	φ3,000,073.74	100 %	U	φυ.υυ		U	
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	
Total		64	\$13,704,172.64	100%	0	\$0.00		0	
24.4005555			.		_			_	
31403T5F7	Unavailable	10	\$1,940,462.05	100%		·	NA		
Total		10	\$1,940,462.05	100%	0	\$0.00		0	
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31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	·	NA		
Total		12	\$1,291,789.73	100%	0	\$0.00		0	

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31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	
Total	o na vanaore	10	\$2,110,747.53	100%	0	\$0.00	1111	0	
1000		10	Ψ 2 ,110,717.65	100 /0	Ū	ψ0.00		Ū	
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	
Total		25	\$4,145,856.59	100%	0	\$0.00		0	
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54			\$0.00	NA	0	
	Unavailable	46	\$8,862,291.05		0	· ·	NA	0	
Total		61	\$12,319,998.59	100%	0	\$0.00		0	
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	
51101111157	Unavailable	46	\$7,611,680.56		0	· ·	NA	0	
Total	e na vanacio	81	\$13,918,638.38	100%	0	\$0.00	1,111	0	
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31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	
	Unavailable	66	\$13,197,561.26		0	\$0.00	NA	0	
Total		84	\$15,734,595.82	100%	0	\$0.00		0	
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	
Total		110	\$20,594,066.92	100%	0	\$0.00		0	
24.40.43.77774		20	Φ.C. 20.7. 22.4.44	0.64	0	40.00	27.1		
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	,	NA	0	
	Unavailable	296	\$59,190,488.26		1	\$234,411.47	NA	0	
Total		326	\$65,477,812.67	100%	1	\$234,411.47		0	
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	
514041110	Unavailable	58	\$10,743,848.88			·	NA		
Total	Chavanaore	133	\$24,306,223.18			\$0.00	1171	0	
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31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	
Total		45	\$10,998,598.56			\$0.00		0	
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31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	
Total		80	\$18,845,090.77	100%	0	\$0.00		0	
31404NFK7	Unavailable	60	\$15,598,039.54		-	\$0.00	NA		
Total		60	\$15,598,039.54	100%	0	\$0.00		0	
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	
Total	HOWESTREET DANK	37	\$7,351,650.00 \$7,351,650.00			\$0.00 \$ 0.0 0	INA	0	
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31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	
Total		26	\$5,878,750.00	100%	0	\$0.00		0	
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	
Total		50	\$10,525,050.00	100%	0	\$0.00		0	
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	
Total		13	\$1,822,300.00	100%	0	\$0.00		0	
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00			,	NA	0	
Total		33	\$6,833,750.00	100%	0	\$0.00		0	
21.40.4757.775.4	HOMEGED FOR DANK	26	ФО 100 250 00	1000	0	ф0.00	NT A	0	
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00				NA		
Total		36	\$8,190,250.00	100%	0	\$0.00		0	
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	
Total	TIOMESTREET BITTER	33	\$6,850,000.00	100%	0	,	1111	0	
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31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	
Total		7	\$930,000.00	100%	0	\$0.00		0	
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	
Total		8	\$1,048,017.46	100%	0	\$0.00		0	
31405AHJ5	CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0	
Total		4	\$1,033,250.00	100%	0	\$0.00		0	
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	
Total		6	\$1,040,262.16	100%	0	\$0.00		0	
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	
Total		75	\$16,601,589.67	100%	0	\$0.00		0	
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	
Total		97	\$23,444,576.30	100%	0	\$0.00		0	
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	

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Total		47	\$11,561,385.40	100%	0	\$0.00		0	
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31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	
Total		172	\$39,469,602.58	100%	0	\$0.00		0	
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	
Total		20	\$4,207,094.08	100%	0	\$0.00		0	
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	
Total		122	\$30,396,900.93	100%	0	\$0.00		0	
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	
Total		249	\$60,395,127.39	100%	0	\$0.00		0	
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	
Total		211	\$50,271,067.12	100%	0	\$0.00		0	
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	
Total		30	\$7,350,212.94	100%	0	\$0.00		0	
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,317,803.54				NA	0	
Total		37	\$5,892,955.22	100%	0	\$0.00		0	
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	
Total		14	\$2,465,636.96	100%	0	\$0.00		0	
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58			·	NA		
Total		45	\$6,474,473.58	100%	0	\$0.00		0	
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	
Total		38	\$4,317,637.42	100%	0	\$0.00		0	

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31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	
Total		6	\$1,082,783.00	100%	0	\$0.00		0	
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	<u> </u>
Total		92	\$20,224,660.19	100%	0	\$0.00		0	
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	
Total		206	\$34,695,933.73	100%	0	\$0.00		0	
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	
Total		78	\$10,600,169.51	100%	0	\$0.00		0	
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32			·	NA		
	Unavailable	105	\$12,322,889.84				NA	0	
Total		115	\$14,341,770.16	100%	0	\$0.00		0	
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	
Total		38	\$3,655,753.95	100%	0	\$0.00		0	
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	
	Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	
Total		22	\$4,039,246.50	100%	0	\$0.00		0	<u> </u>
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	
Total		33	\$5,411,071.89	100%	0	\$0.00		0	<u> </u>
31405HDG0		5	\$697,340.21	18.33%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	
Total		26	\$3,803,510.75	100%				0	
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31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	
Total		7	\$1,167,819.80	100%	0	\$0.00		0	
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	
Total		13	\$1,372,912.01	100%	0	\$0.00		0	
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	
Total		9	\$1,255,494.49	100%	0	\$0.00		0	
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	
Total		10	\$2,004,059.79	100%	_			0	
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31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	
Total		13	\$2,582,677.00	100%	0	\$0.00		0	
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	
Total		35	\$6,276,959.01	100%	0	\$0.00		0	
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	
Total		11	\$1,461,039.80	100%	0	\$0.00		0	
31405LBB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0	
Total		8	\$1,508,904.46	100%	0	\$0.00		0	1

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31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	Ì
Total	NORTONIOL	43	\$5,063,814.12	100%	0	\$0.00		0	
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	
Total		13	\$1,299,790.99	100%	0	\$0.00		0	
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	4.43%		·	NA	0	
Total		24	\$4,061,329.22	100%	0	\$0.00		0	
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	
Total		20	\$3,694,777.00	100%	0	\$0.00		0	
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84			·	NA		
	Unavailable	10	\$1,348,075.56				NA	0	
Total		12	\$1,554,964.40	100%	0	\$0.00		0	
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0	
511035031	Unavailable	8	\$1,513,259.07	73.93%	_	,	NA		
Total	Onevanaore	10	\$2,046,956.66	100%	0	·	1171	0	
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	
Total		10	\$1,304,793.49	100%	0	\$0.00		0	
		<u> </u>							
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79		-		NA		
L	Unavailable	4	\$622,194.49	48.39%			NA		
Total		11	\$1,285,742.28	100%	0	\$0.00		0	
21.4050.005	CITIN (ODTICA CE, INIC	0	DC 40 C15 CC	10.626	0	Φ0.00	D.T.A.	0	
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63% 50.37%		·	NA NA		
Total	Unavailable	8 16	\$650,239.87 \$1,290,855.53	100%		·	NA	0 0	
1 Otal		10	\$1,270,033.33	100 /0	U	φυ.υυ		U	
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	
Total		8	\$734,023.39	100%			1171	0	
			Ţ . ,,, ,		Ť	40.00		Ŭ	
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	
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Unavailable				1 1			Ť	1
	14	\$1,732,981.40	100%	U	\$0.00		U	
	H-	#1 COO 225 41	1000	Щ	\$0.00		Н	
Unavailable		· · · · · · · · ·		-		NA		1
	9	\$1,688,335.41	100%	U	\$0.00		U	
CITIMORTGAGE INC	1	\$160 411 65	12 95%	0	\$0.00	NA	0	
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		Ψ1920972010	100 /0	۲	Ψυ.υυ		Ť	
CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	
Unavailable				1 1			-	
S 2200 102 112 1	160	\$32,726,122.44	-	1 1			0	
		1- /		\sqcap			П	
CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	
Unavailable	14	\$3,079,642.60		1 1	\$0.00			
	24	\$4,640,274.88				,	0	
				\Box				
CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	<u> </u>
Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	
	133	\$8,594,977.99	100%	0	\$0.00		0	
						,		$\lceil _ \rceil$
CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	
Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	
	288	\$28,408,168.60	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0	
Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	<u> </u>
	170	\$10,525,471.86	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	Ē
Unavailable	79	\$7,796,790.39		-	\$0.00	NA	0	
	82	\$8,101,383.26	100%	0	\$0.00		0	Ĺ
	\perp]	Ш			Ш	<u> </u>
CITIMORTGAGE, INC.	3	\$394,465.08		-			\vdash	<u> </u>
Unavailable	76	\$9,950,707.49		-		NA	0	<u> </u>
	79	\$10,345,172.57	100%	0	\$0.00	<u> </u>	0	
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		· · · · · ·		1 1				
Unavailable					i i	NA		
	13/	\$30,508,537.91	100%	1	\$155,160.81	,——— <u> </u>	U	
CITE AODTICA CE INC		01 070 512 65	10 400	Щ	00.00	NT A	Н	
		· · · · · ·						1
II Inavananie	I nii	\$8,238,939,191	81.54%	2	1 \$389.801.301	NA	1	\$
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 9 9 9	Unavailable 9 \$1,688,335.41 CITIMORTGAGE, INC. 1 \$160,411.65 Unavailable 10 \$1,078,011.80 11 \$1,238,423.45 CITIMORTGAGE, INC. 36 \$7,445,108.72 Unavailable 124 \$25,281,013.72 160 \$32,726,122.44 CITIMORTGAGE, INC. 10 \$1,560,632.28 Unavailable 14 \$3,079,642.60 24 \$4,640,274.88 CITIMORTGAGE, INC. 24 \$1,551,227.42 Unavailable 109 \$7,043,750.57 133 \$8,594,977.99 CITIMORTGAGE, INC. 43 \$4,154,055.46 Unavailable 245 \$24,254,113.14 288 \$28,408,168.60 CITIMORTGAGE, INC. 3 \$199,884.16 Unavailable 167 \$10,325,587.70 170 \$10,525,471.86 CITIMORTGAGE, INC. 3 \$304,592.87 Unavailable 79 \$7,796,790.39 82 \$8,101,383.26 CITIMORTGAGE, INC. 3 \$394,465.08 Unavailable 76 \$9,950,707.49 To \$10,345,172.57 CITIMORTGAGE, INC. 5 \$1,262,057.74 Unavailable 76 \$9,950,707.49 To \$137 \$30,508,537.91 CITIMORTGAGE, INC. 5 \$1,262,057.74 Unavailable 132 \$29,246,480.17 137 \$30,508,537.91	Unavailable 9 \$1,688,335.41 100% 9 \$1,688,335.41 100% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% 11 \$1,238,423.45 100% CITIMORTGAGE, INC. 36 \$7,445,108.72 22.75% Unavailable 124 \$25,281,013.72 77.25% 160 \$32,726,122.44 100% CITIMORTGAGE, INC. 10 \$1,560,632.28 33.63% Unavailable 14 \$3,079,642.60 66.37% CITIMORTGAGE, INC. 24 \$1,551,227.42 18.05% Unavailable 109 \$7,043,750.57 81.95% Unavailable 109 \$7,043,750.57 81.95% CITIMORTGAGE, INC. 43 \$4,154,055.46 14.62% Unavailable 245 \$24,254,113.14 85.38% CITIMORTGAGE, INC. 3 \$199,884.16 1.9% Unavailable 167 \$10,325,587.70 98.1% Unavailable 167 \$10,325,587.70 98.1% CITIMORTGAGE, INC. 3 \$304,592.87 3.76% Unavailable 79 \$7,796,790.39 96.24% CITIMORTGAGE, INC. 3 \$394,465.08 3.81% Unavailable 79 \$7,796,790.39 96.19% CITIMORTGAGE, INC. 3 \$394,465.08 3.81% Unavailable 76 \$9,950,707.49 96.19% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% Unavailable 132 \$29,246,480.17 95.86% CITIMORTGAGE, INC. 9 \$1,872,513.65 18.48%	Unavailable 9 \$1,688,335.41 100% 0 9 \$1,688,335.41 100% 0 CITIMORTGAGE, INC. 1 \$160,411.65 12.95% 0 Unavailable 10 \$1,078,011.80 87.05% 0 CITIMORTGAGE, INC. 36 \$7,445,108.72 22.75% 0 Unavailable 124 \$25,281,013.72 77.25% 0 Inavailable 124 \$25,281,013.72 77.25% 0 CITIMORTGAGE, INC. 10 \$1,560,632.28 33.63% 0 Unavailable 14 \$3,079,642.60 66.37% 0 CITIMORTGAGE, INC. 24 \$1,551,227.42 18.05% 0 Unavailable 109 \$7,043,750.57 81.95% 0 LINAVAILABLE 109 \$7,043,750.57 81.95% 0 CITIMORTGAGE, INC. 43 \$4,154,055.46 14.62% 0 Unavailable 245 \$24,254,113.14 85.38% 0 CITIMORTGAGE, INC. 3 \$199,884.16 1.99% 0 Unavailable 167 \$10,325,587.70 98.1% 0 CITIMORTGAGE, INC. 3 \$304,592.87 3.76% 0 Unavailable 167 \$10,325,587.70 98.1% 0 CITIMORTGAGE, INC. 3 \$304,592.87 3.76% 0 Unavailable 79 \$7,796,790.39 96.24% 0 CITIMORTGAGE, INC. 3 \$394,465.08 3.81% 0 Unavailable 76 \$9,950,707.49 96.19% 0 CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% 0 Unavailable 76 \$9,950,707.49 96.19% 0 CITIMORTGAGE, INC. 5 \$1,262,057.74 4.14% 0 Unavailable 132 \$29,246,80.17 95.86% 1 LINAVAILABLE 132 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 132 \$29,246,80.17 95.86% 1 LINAVAILABLE 132 \$29,246,80.17 95.86% 1 LINAVAILABLE 133 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1 LINAVAILABLE 134 \$29,246,80.17 95.86% 1	14 \$1,732,981.46 100% 0 \$0.00	14 \$1,732,981.46 100% 0 \$0.00	14 \$1,732,981.46 100% 0 \$0.00 0

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31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	. 0	_
314035DQ4	Unavailable	17	\$3,245,510.16	1	1 1	 		+	
Total	Onuvunuoio	18	\$3,392,731.29	1	1 1	†	1	0	_
			7-7-7	1	\sqcap	· 1			
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	
	Unavailable	129	\$16,813,651.49	1		1	1	1 1	
Total		139	\$18,133,976.58	1	0	1	1	0	
				!	\Box'				
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	. 0	
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	Ĺ
Total		115	\$15,128,071.39	100%	0	\$0.00		0	
		\Box		<u>'</u>	\square			الله	
31405SDU5	Unavailable	19	\$1,609,975.77		1 1		1	. 0	<u></u>
Total		19	\$1,609,975.77	100%	0	\$0.00	لــــــا	0	<u> </u>
<u> </u>		$\downarrow \downarrow \downarrow$		<u>_</u>	\sqcup			′ــــا	Щ.
31405SDV3	Unavailable	9	\$1,075,641.46	1	-				
Total		9	\$1,075,641.46	100%	0	\$0.00		0	Щ.
		$\downarrow \downarrow \downarrow$			$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			\sqcup	
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29		1 1			1 1	_
	Unavailable	82	\$10,256,548.86	1	-	· ·	1		1
Total		83	\$10,319,809.15	100%	0	\$0.00		0	
<u> </u>		12		1000	1	\$2.00	<u> </u>	٢	
31405SDX9	Unavailable	12	\$2,573,737.46		1 1				1
Total		12	\$2,573,737.46	100%	0	\$0.00		0	
		1		1000	Ļ	\$0.00		۲	₩
31405SDY7	Unavailable	24	\$2,224,284.97	1					1
Total		24	\$2,224,284.97	100%	0	\$0.00		0	
21.405QNEO	OTTIMODITO A CE INC	10	Φ1 922 062 00	1 670%	0	\$0.00	NIA		
31405SNE0	CITIMORTGAGE, INC.	208	\$1,823,062.00 \$37,184,545,36		+ -			$\boldsymbol{ o}$	
Total	Unavailable	208 218	\$37,184,545.36 \$39,007,607.36		_		NA		\$: \$:
Totai		210	\$39,007,007.30	100 70	13	\$479,335.71		1	\$1
	WACHOVIA	+++			H	 		\square	
31405VLB1	MORTGAGE	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	1
1 1403 (122)	CORPORATION	17	Ψ3,007,000	1]	Ψ		ا ا	1
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	<u> </u>
Total		24	\$4,459,832.88	1	1 1	†	1	0	1
				ı					
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,447,951.79	1	1	· ·		0	
31405XV67	EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	. 0	
Total		5	\$915,257.59		1 1			0	
				·'					
31405YQV6		56	\$12,996,590.00	100%	0	\$0.00	NA	0	
	•		•			•			

	SALEM FIVE MORTGAGE								
	COMPANY, LLC								
Total	COMPRETE, EEC	56	\$12,996,590.00	100%	0	\$0.00		0	
31405YQX2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0	
Total		8	\$2,037,500.00	100%	0	\$0.00		0	_
31406ANY4	FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	
Total		10	\$2,009,953.19	100%	0	\$0.00		0	
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	
Total		7	\$1,222,808.46	100%	0	\$0.00		0	
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	
Total		103	\$16,761,714.06	100%			1111	0	
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	
Total		98	\$15,856,989.56	100%		\$0.00		0	
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	
Total		11	\$1,815,530.89	100%	0	\$0.00		0	
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0	
Total		126	\$23,000,238.09	100%	0	\$0.00		0	
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	
Total		77	\$15,000,460.89	100%	0	\$0.00		0	
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	
Total		91	\$13,000,206.42	100%	0	\$0.00		0	
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	
Total		169	\$32,000,825.65	100%	0	\$0.00		0	
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	
Total		60	\$14,000,316.00	100%	0	\$0.00		0	

31406Е6Н2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	
Total		29	\$4,999,749.00	100%	0	\$0.00		0	
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	
Total		84	\$18,262,579.20	100%	0	\$0.00		0	
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	
Total		20	\$1,086,606.65	100%	0	\$0.00		0	
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	
Total		87	\$4,856,442.93	100%	0	\$0.00		0	
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	
'	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	
Total		61	\$3,149,543.74	100%	0			0	
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	
Total		15	\$2,857,573.87	100%	0	\$0.00		0	
31406ННQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	
Total		23	\$4,069,648.21	100%	0	\$0.00		0	
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	
Total		7	\$1,339,020.00	100%	0	\$0.00		0	
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	
Total		105	\$6,259,565.02	100%	0	\$0.00		0	
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	

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Total		42	\$4,033,689.87	100%	0	\$0.00		0	
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	
Total		18	\$2,143,849.66	100%	0	\$0.00		0	
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	
_	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	
Total		34	\$3,861,285.17	100%	0	\$0.00		0	
31406JQ63	WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0	
Total		12	\$2,191,177.26	100%	0	\$0.00		0	
31406JQ71	WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0	
	Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0	
Total		5	\$1,270,783.36	100%	0	\$0.00		0	
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	
Total		27	\$5,877,548.65	100%	0	\$0.00		0	
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	
Total		7	\$1,591,785.46	100%	0	\$0.00		0	
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,337,327.61	9.63%			NA	0	
Total		145	\$13,881,347.10	100%	0	\$0.00		0	
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62				NA	0	
	Unavailable	2	\$614,000.00	43.48%			NA	0	
Total		5	\$1,412,292.62	100%	0	\$0.00		0	

31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17				NA		
	Unavailable	36	\$2,433,763.20				NA	0	
Total		53	\$3,443,190.37	100%	0	\$0.00		0	

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31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	
Total		33	\$3,285,577.85	100%	0	\$0.00		0	
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35			, , , , ,		0	
	Unavailable	13	\$1,540,269.54				NA	0	
Total		16	\$1,908,268.89	100%	0	\$0.00		0	
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	
Total		36	\$4,914,033.59	100%	0	\$0.00		0	
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	
Total		67	\$15,764,399.94	100%	0	\$0.00		0	
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	
Total		42	\$10,503,513.44	100%	0	\$0.00		0	
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	
Total		11	\$1,788,351.05	100%	0	\$0.00		0	
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	
Total		5	\$1,218,702.17	100%	0	\$0.00		0	
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00			,	NA		
<u>Total</u>		15	\$3,261,865.00	100%	0	\$0.00		0	
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	
Total		3	\$222,328.02	100%	0	\$0.00		0	
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	
Total		1	\$161,340.78	100%	0	\$0.00		0	
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31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	
Total		59	\$10,043,101.15	100%	0	\$0.00		0	
31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	1	\$156,282.78	NA	0	
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	
Total		60	\$10,027,078.01	100%	1	\$156,282.78		0	
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,481,600.00	100%	0	\$0.00		0	
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	
Total		20	\$3,200,232.59	100%	0	\$0.00		0	
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	
Total		27	\$4,804,049.40	100%	0	\$0.00		0	
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	
Total		11	\$2,068,730.78	100%	0	\$0.00		0	
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,077,474.28	43.31%	0	· ·	NA	0	
Total		20	\$2,487,708.24	100%	0	\$0.00		0	
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	
Total		64	\$9,141,177.71	100%	0	\$0.00		0	
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86				NA	0	
Total		16	\$1,316,752.86	100%	0	\$0.00		0	
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	
Total	INDU CENTUKA DANK	24	\$2,892,275.51 \$2,892,275.51	100%			INA	0	
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31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	
Total		103	\$16,420,985.75	100%	0	\$0.00		0	
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31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%		·	NA		
Total		15	\$1,723,793.06	100%	0	\$0.00		0	
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	
Total		6	\$644,309.20	100%	0	\$0.00		0	
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%		,	NA	0	
	Unavailable	15	\$2,960,476.75	36.5%			NA	0	
Total		39	\$8,110,012.35	100%	0	\$0.00		0	
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	
	Unavailable	40	\$2,365,444.64	37.39%	0	·	NA	0	
Total		102	\$6,326,635.11	100%	0	\$0.00		0	
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	
Total		86	\$8,353,669.95	100%	0	\$0.00		0	
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	
Total		50	\$5,897,604.57	100%	0	\$0.00		0	
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%					
	Unavailable	32	\$4,408,920.54	53.66%		·	NA		
Total		59	\$8,216,528.37	100%	0	\$0.00		0	
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	
Total		30	\$6,656,401.92	100%	0	\$0.00		0	
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	
	Unavailable	100	\$22,350,196.08	67.3%		·	NA		
Total		148	\$33,207,729.87	100%	0	\$0.00		0	
31406QAH0	SUNTRUST	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	

	MORTGAGE INC.					<u> </u>			
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	
Total		44	\$5,986,625.47	100%	0	\$0.00		0	
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	
Total		57	\$5,594,908.95	100%	0			0	
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%		\$0.00	NA	0	
T. 4.1	Unavailable	34	\$2,061,194.70	47.01%		,	NA		
Total		73	\$4,384,405.35	100%	0	\$0.00		0	
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	
Total		45	\$7,565,447.24	100%	0	\$0.00		0	
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	
Total		33	\$6,456,983.46	100%	0	\$0.00		0	
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	
Total		5	\$369,545.02	100%	0	\$0.00		0	
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	
Total		7	\$712,356.54	100%	0			0	
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	
Total		5	\$484,566.09	100%	0	\$0.00		0	
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31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%		1	NA		
Total		5	\$587,453.50	100%	0	\$0.00		0	
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	
Total		6	\$613,770.44	100%	0	\$0.00		0	
31406QMC8	U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0	
Total	1 11 11	2	\$229,319.91	100%				0	
31406QNK9	Unavailable	1	\$62,962.96	100%	n	\$0.00	NA	0	
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Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	
	1	\$115,247.70	100%	0	\$0.00		0	
CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	
Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	
	4	\$429,764.51	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	
	26	\$4,967,122.71	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	
	22	\$5,014,052.10	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	
	24	\$4,955,090.52	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0	
Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0	
	20	\$5,046,810.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	
Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	
	22	\$5,035,494.32	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				·			
Unavailable	25	\$3,892,022.61			1	NA		
	41	\$6,938,346.11	100%	0	\$0.00		0	
	CHARTER BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	CHARTER BANK Unavailable 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 220 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 220 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 122 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 16 MORTGAGE TRUST Unavailable 22	1 \$115,247.70	CHARTER BANK	1 \$115,247.70 100% 0	1 \$115,247.70 100% 0 \$0.00	1 \$115,247.70 100% 0 \$0.00	1 \$115,247.70 100% 0 \$0.00 0

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

Total		27	\$5,031,795.81	100%	0	\$0.00		0	
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31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	
Total		151	\$29,966,365.83	100%	0	\$0.00		0	
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	
Total		108	\$21,033,823.68	100%	0	\$0.00		0	
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	
Total		63	\$14,694,489.04	100%	0	\$0.00		0	
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	Ī
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	
Total		40	\$3,976,135.59	100%	0	\$0.00		0	
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	
Total		33	\$3,674,586.40	100%	0	\$0.00		0	
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	
Total		36	\$5,572,677.54	100%	0	\$0.00		0	
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	

Unavailable	29	\$3,765,842.07			+ 0.00	NA		
	62	\$9,658,164.45	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	
Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	
	8	\$1,465,862.75	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	
MORTGAGE TRUST								
Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	
	44	\$9,829,279.68	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	
Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	
	40	\$8,319,147.63	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	
Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	
	56	\$10,067,349.56	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	
Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	
	57	\$9,944,473.59	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	
Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	
	21	\$4,974,404.65	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	
Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	
	23	\$5,005,165.64	100%	0	\$0.00		0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	BISHOPS GATE RESIDENTIAL 2 MORTGAGE TRUST PHH MORTGAGE 1 CORPORATION Unavailable 5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$4,489,453.40 40 \$8,319,147.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE B	BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL WORTGAGE TRUST UNAVAILADE BISHOPS GATE RESIDENTIAL WORTGAGE BISHOPS GATE RESIDENT	BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$4,774,983.09 48.58% 0 44 \$9,829,279.68 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$5,054,296.59 51.42% 0 44 \$9,829,279.68 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$4,489,453.40 53.97% 0 40 \$8,319,147.63 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,157,764.27 31.37% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,157,764.27 31.37% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$2,885,008.44 29.01% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$2,176,251.95 55.61% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$2,766,251.95 55.61% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$2,285,008.44 29.01% 0 57 \$9,944,473.59 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$2,208,152.70 44.39% 0 21 \$4,974,404.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$2,178,215.64 43.52% 0	BISHOPS GATE RESIDENTIAL 2 \$419,106.84 28.59% 0 \$0.00	BISHOPS GATE RESIDENTIAL	BISHOPS GATE RESIDENTIAL RESIDENTIAL Satisfactory Satisf

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31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	
Total		26	\$1,550,330.54	100%	0			0	
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31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	
Total		28	\$2,739,331.74	100%	0	\$0.00		0	
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	
Total		13	\$1,265,482.69	100%	0	\$0.00		0	
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	
Total		29	\$6,151,924.24	100%	0	\$0.00		0	
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	
Total		41	\$5,241,464.97	100%	0	\$0.00		0	
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	
Total		76	\$4,939,382.68	100%	0	\$0.00		0	
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	
Total		98	\$6,282,741.06	100%	0	\$0.00		0	
31406RBT1		9	\$488,110.77	25.77%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST								
•	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	
Total		35	\$1,894,050.60	100%	0	\$0.00		0	
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	
Total		84	\$8,214,743.48	100%	0	\$0.00		0	
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	
Total		13	\$1,137,846.61	100%	0	\$0.00		0	
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	
Total		18	\$4,707,316.30	100%	0	\$0.00		0	
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	
Total		157	\$20,264,613.14	100%	0	\$0.00		0	
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	
Total		22	\$5,012,648.14	100%	0	\$0.00		0	
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	
Total		10	\$1,639,681.57	100%	0	\$0.00		0	

31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	
Total		20	\$3,996,017.89	100%	0	\$0.00		0	
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31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	
Total		18	\$5,030,857.00	100%	0	\$0.00		0	
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	
Total		18	\$4,508,900.00	100%	0	\$0.00		0	
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	
Total		11	\$1,980,619.39	100%	0	\$0.00		0	
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53			·	NA	0	
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	
Total		185	\$35,344,556.06	100%	0	\$0.00		0	
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	
	Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	
Total		177	\$38,847,616.95	100%	0	\$0.00		0	
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%			NA	0	
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	
Total		37	\$6,211,054.55	100%	0	\$0.00		0	

31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	
Total		26	\$4,984,937.51	100%	0	\$0.00		0	
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31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	
Total		48	\$9,977,849.94	100%	0	\$0.00		0	
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	
Total		27	\$4,977,910.78	100%	0	\$0.00		0	
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	
Total		47	\$10,028,283.38	100%	0	\$0.00		0	
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	
	Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	
Total		72	\$15,442,279.88	100%	0	\$0.00		0	
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	
	Unavailable	15	\$2,603,535.57	52.27%			NA	0	
Total		26	\$4,981,028.09	100%	0	\$0.00		0	
31406RCK9	BISHOPS GATE RESIDENTIAL	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0	
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	MORTGAGE TRUST								
	Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0	
Total		9	\$2,010,347.93	100%	0	\$0.00		0	
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	
	Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	
Total		38	\$7,056,620.56	100%	0	\$0.00		0	
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	
	Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	
Total		8	\$1,092,079.76	100%	0	\$0.00		0	
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	
Total		46	\$9,961,336.12	100%	0	\$0.00		0	
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	
Total		23	\$4,965,070.00	100%	0	\$0.00		0	
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	
Total		24	\$4,961,657.67	100%	0	\$0.00		0	
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	

	Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	
Total		47	\$10,004,491.11	100%	0	\$0.00		0	
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	
Total		44	\$10,017,185.38	100%	0	\$0.00		0	
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	
	Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	
Total		50	\$10,018,900.58	100%	0	\$0.00		0	
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	
Total		21	\$4,994,360.00	100%	0	\$0.00		0	
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	37	\$8,334,014.53	83.27%			NA		
	CORPORATION	8	\$1,674,500.00	16.73%		,	NA		
Total		45	\$10,008,514.53	100%	0	\$0.00		0	
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	
Total		51	\$10,055,720.22	100%	0	\$0.00		0	
31406RDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	
Total		10	\$2,137,800.00	100%	0	\$0.00		0	
31406RDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00			·	NA		
	Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0	
Total		6	\$1,518,050.00	100%	0	\$0.00		0	

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	BISHOPS GATE								
31406RDC6	RESIDENTIAL	3	\$332,900.00	31.43%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	
Total		8	\$1,059,012.20	100%	0	\$0.00		0	
	BISHOPS GATE								
31406RDE2	RESIDENTIAL	1	\$257,803.85	36.81%	0	\$0.00	NA	0	
	MORTGAGE TRUST		·						
	PHH MORTGAGE		Φ44 2 .550.00	62.100	^	Φ0.00	NIA	0	
	CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0	
Total		3	\$700,353.85	100%	0	\$0.00		0	
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0	
Total		3	\$184,551.77	100%	0	\$0.00		0	
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31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0	
Total	2.5. 2.4	1	\$70,334.86	100%			1,11	0	
1000		1	Ψ70,001.00	100 /0	Ů	Ψ0.00		Ů	
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	
Total	0.5. D /111X 11.71.	3	\$183,160.20	100%	0		11/1	0	
Total			φ103,100.20	100 %	U	φυ.υυ		U	
21406TE22	INDVMAC DANK ESD	7	¢1 515 050 41	9.59%	0	\$0.00	NI A	0	
31406TE23	INDYMAC BANK, FSB	+	\$1,515,950.41			1	NA	\vdash	
	Unavailable	92	\$14,299,690.38			,	NA	0	
Total		99	\$15,815,640.79	100%	0	\$0.00		0	
		+	****		_	40.00			
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%			NA	-	
	Unavailable	66	\$9,084,778.78	96.29%			NA	0	
Total		70	\$9,434,713.93	100%	0	\$0.00		0	
		1							
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	
Total		16	\$1,833,924.35	100%	0	\$0.00		0	
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	
Total		12	\$776,877.92	100%	0	\$0.00		0	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	
	Unavailable	119	\$21,175,780.76	98.7%	0		NA	0	
Total		120	\$21,454,534.60	100%				0	
			. , - ,		Ť	72330			
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	
	Unavailable	317	\$49,393,994.80				NA		
Total	C Hu v u Huo IC	320	\$49,770,770.65	100%	0	·	11/1	0	
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31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	
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	Unavailable	33	\$6,030,580.57	96.6%	U	\$0.00	NA	U	

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Total		35	\$6,243,012.87	100%	0	\$0.00		0	
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	
Total		5	\$470,928.23	100%				0	
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31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	
Total		6	\$562,880.02	100%	0	\$0.00		0	
			·						
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	
Total		10	\$640,934.58	100%	0	\$0.00		0	
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	
Total		76	\$12,465,317.71	100%	0	\$0.00		0	
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	
Total		34	\$2,952,677.78	100%	0	\$0.00		0	
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	
Total		29	\$5,022,479.85	100%	0	\$0.00		0	
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	
Total		78	\$12,568,268.28	100%	0	\$0.00		0	
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	
Total		33	\$4,328,558.29	100%	0	\$0.00		0	
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	<u> </u>
	Unavailable	11	\$1,116,177.30			40.00	NA	0	
Total		12	\$1,416,177.30	100%	0	\$0.00		0	
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67				NA		
	Unavailable	469	\$111,939,584.73				NA		
Total		601	\$144,847,379.40	100%	0	\$0.00		0	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94				NA		
m	Unavailable	288	\$59,385,723.49	95.6%		·	NA		
Total		303	\$62,121,330.43	100%	0	\$0.00		0	
21.40(7777.5	DIDAY () C D () W 755	-	фо от 000 00	0.770	_	40.00	***		
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00			i	NA		
T-4-1	Unavailable	158	\$32,500,950.49			i	NA		
Total		163	\$33,427,950.49	100%	0	\$0.00		0	<u> </u>

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31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00			\$0.00	NA	0	
	Unavailable	32	\$4,546,963.34			,	NA	0	
Total		35	\$5,148,363.34	100%	0	\$0.00		0	
					_	4.5.5.5			
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%		·	NA		
	Unavailable	22	\$2,601,707.82	97.6%		,	NA		
Total		23	\$2,665,707.82	100%	0	\$0.00		0	
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	
Total		33	\$7,120,498.26	100%				0	
					_				
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%		·	NA		
	Unavailable	78 7 8	\$7,746,412.09	98.66%	0	+ 0.00	NA	0	
Total		79	\$7,851,412.09	100%	0	\$0.00		0	
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	
Total	Ullavaliable	33	\$3,210,758.30 \$3,210,758.30	100%		\$0.00	NA	0	
Total		33	φ3,210,730.30	100 %	U	φυ.υυ		U	
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,123,747.25	89.01%	1	,	NA	0	
Total		18	\$1,262,522.95	100%	0			0	
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	
Total		88	\$5,534,367.84	100%	0	\$0.00		0	
21.40CEE95	DIDVIMAC DANIK ECD	2	¢1.067.000.00	5.046	_	Φ0.00	D.T.A.	0	
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04% 94.96%	-		NA NA		
Total	Unavailable	68 71	\$20,102,009.63 \$21,169,009.63	100%		70.00	NA	0	
1 Otai		/1	\$21,109,009.03	100%	U	\$0.00		U	
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0	
D 1 1 0 0 1 1 1 0	Unavailable	3	\$302,397.73			·	NA		
Total		4	\$467,705.63	100%		·		0	
			ŕ						
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0	
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0	
Total		10	\$484,653.42	100%	0	\$0.00		0	
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90		_		NA		
	Unavailable	3	\$545,172.29	39.78%		·	NA	-	
Total		6	\$1,370,544.19	100%	0	\$0.00		0	
					_				
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16			·	NA		
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	

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Total		20	\$3,263,071.68	100%	0	\$0.00		0	
214067574	INDVMAC DANK ECD	-	Φ9.45.71.6.02	12 4607	0	¢0.00	NI A	0	
31406TFX4	INDYMAC BANK, FSB	5 35	\$845,716.02		-	,	NA NA	0	
Total	Unavailable	40	\$5,940,488.20 \$6,786,204.22	100%			NA	0	
Total		40	\$0,780,204.22	100%	U	\$0.00		U	
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	
	Unavailable	31	\$4,100,263.63	86.73%			NA	0	
Total		33	\$4,727,762.58	100%				0	
21.40 (77772	DADAMA C DANAK EGD	1	фо д 2 00 11	2.41.67		ф0.00	27.4	0	
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%			NA		
TD 4.1	Unavailable	32	\$2,478,611.10			,	NA	0	
Total		33	\$2,566,009.21	100%	0	\$0.00		0	
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0	\$0.00	NA	0	
Total	O.S. Britting.	2	\$217,038.25	100%			11/1	0	
10441			Ψ217,000.20	100 /0	V	φσ.σσ		Ū	
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	
Total		3	\$284,272.40	100%	0	\$0.00		0	
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	
Total		17	\$2,846,147.77	100%	0	\$0.00		0	
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	
Total	Onavanable	72	\$17,864,541.90 \$17,864,541.90	100%			NA	0	
Total		12	\$17,804,541.90	100 %	U	\$0.00		U	
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	
Total		42	\$7,776,940.03	100%	0	\$0.00		0	
21.10.67777.61		1.0	***	100%	_	* 0.00	27.1		
31406TW64	Unavailable	13	\$3,094,751.08	100%		· ·	NA		
Total		13	\$3,094,751.08	100%	U	\$0.00		0	
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	
Total		27	\$6,247,914.89	100%	0	\$0.00		0	
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	
Total		34	\$6,856,722.55	100%	0	\$0.00		0	
					_				
31406TWP2	Unavailable	31	\$7,039,356.37				NA		
Total		31	\$7,039,356.37	100%	0	\$0.00		0	
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	
Total	C II a tallatore	12	\$2,706,168.96			·	1121	0	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	40.00		7	
31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	

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Total		44	\$7,864,624.83	100%	0	\$0.00		0	
			,						
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	
Total		20	\$2,536,222.60	100%	0	\$0.00		0	
31406UH35	Unavailable	63	\$8,987,586.30	100%		,	NA	0	
Total		63	\$8,987,586.30	100%	0	\$0.00		0	
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	
Total	Unavanabic	71	\$10,880,777.58 \$10,880,777.58	100%	0	,	IVA	0	
10001		, ,	Ψ10,000,777.20	100 /0		φυ.υυ			
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	
Total		12	\$1,367,627.95	100%	0	\$0.00		0	
			*****			**			
31406UH68	Unavailable	31	\$5,117,051.07	100%		,	NA	0	
Total		31	\$5,117,051.07	100%	0	\$0.00		0	
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	
Total	Chavanaoie	140	\$22,318,495.63	100%	0	,	1171	0	
			. , ,			-			
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	
Total		101	\$16,588,001.42	100%	0	\$0.00		0	
31406UH92	Unavailable	9	\$1,498,073.67	100%		,	NA		
Total		9	\$1,498,073.67	100%	0	\$0.00		0	
	WASHINGTON								
31406UHQ4	MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	
Total		236	\$54,599,450.71	100%	0	\$0.00		0	
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	
Total		80	\$23,324,182.43	100%	0	\$0.00		0	
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	
Total		214	\$25,293,058.49	100%	0	\$0.00		0	
	WASHINGTON								
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%		,			
	Unavailable	333	\$46,333,041.05	85.6%		· ·	NA		
Total		389	\$54,129,370.72	100%	0	\$0.00		0	

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31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	
Total	THE FORE BEHAN, 171	83	\$20,193,277.12	100%	0	\$0.00		0	
			,						
31406UHV3	WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0	
Total		31	\$7,184,709.05	100%	0	\$0.00		0	
2140611111111	Unavailable	0	¢1 121 042 51	1000/	_	¢0.00	NI A	0	
31406UHW1 Total	Unavailable	8 8	\$1,131,843.51 \$1,131,843.51	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		0	\$1,131,043.31	100%	U	\$0.00		U	
31406UHX9	Unavailable	19	\$2,971,900.34	100%	1	\$153,160.58	NA	0	
Total		19	\$2,971,900.34	100%	1	\$153,160.58		0	
	WAGUINGTON								
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	
Total		49	\$6,464,630.45	100%	0	\$0.00		0	
2140(11174	TT '1 - 1 - 1 -	2.4	¢2 171 767 50	1000/	_	¢0.00	NT A	0	
31406UHZ4 Total	Unavailable	24 24	\$3,171,767.58 \$3,171,767.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		24	φ3,1/1,/0/.30	100 %	U	Φυ.υυ		U	
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	
Total		72	\$5,031,414.53	100%	0	\$0.00		0	
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	
Total		94	\$6,144,469.31	100%	0	\$0.00		0	
31406UJC3	WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	
	Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	
Total		21	\$1,195,186.68	100%	0	\$0.00		0	
31406UJD1	WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	
	Unavailable	38	\$8,176,134.29	89.73%	0	·	NA		
Total		43	\$9,111,587.52	100%	0	\$0.00		0	
31406UJE9	WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	
	Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	-	
Total		117	\$11,701,708.04	100%	0	\$0.00		0	

31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	
Total		83	\$8,191,930.44	100%	0	\$0.00		0	
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	
Total		1,098	\$235,346,711.51	100%	0	\$0.00		0	
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	
Total		905	\$210,148,557.20	100%	0	\$0.00		0	
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	
Total		129	\$27,432,467.80	100%	0	\$0.00		0	
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	
Total		17	\$2,988,828.00	100%	0	\$0.00		0	
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	
Total		353	\$75,205,128.13	100%	0	\$0.00		0	
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	
	Unavailable	24	\$1,548,289.60				NA		
Total		184	\$11,951,015.58	100%	0	\$0.00		0	
31406UJQ2		114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	
Total		134	\$13,102,105.10	100%	0	\$0.00		0	
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	
Total		86	\$10,096,755.13	100%	0	\$0.00		0	
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	
Total		131	\$18,240,404.50	100%	0	\$0.00		0	
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	
Total		32	\$3,764,678.84	100%	0	\$0.00		0	
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	
	Unavailable	59	\$8,248,316.62	76.78%		,	NA	-	
Total		77	\$10,742,604.62	100%	0	\$0.00		0	
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	
Total		49	\$4,852,358.91	100%	0	\$0.00		0	
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	
Total		36	\$2,580,758.28	100%		·		0	
31406UR42	USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0	
Total		6	\$1,337,833.30	100%	0	\$0.00		0	
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	
Total		240	\$39,883,402.14	100%	0	\$0.00		0	
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07						
Total		182	\$31,674,344.07	100%	0	\$0.00		0	

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31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	<u> </u>
Total	'	180	\$30,681,706.66	100%	0	\$0.00		0	<u> </u>
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31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	<u></u>
Total	'	16	\$2,489,240.48	100%	0	\$0.00		0	Щ.
		\sqcup			∟'			Ш	Щ.
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%		, , , ,	NA		
Total		92	\$14,541,667.20	100%	0	\$0.00		0	<u> </u>
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31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	<u></u>
	Unavailable	2	\$463,101.03	3.61%	_	,	NA	0	
Total		93	\$12,839,459.78	100%	0	\$0.00		0	Ē
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31406VEW2	U.S. BANK N.A.	4	\$557,132.88		1			0	Щ.
Total		4	\$557,132.88	100%	0	\$0.00		0	Щ.
	'	\sqcup			\sqcup			Ш	Щ.
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%		, , , , ,	NA	0	L
	Unavailable	55	\$7,620,319.90	96.66%	0	,		0	
Total		58	\$7,883,771.03	100%	0	\$0.00		0	<u> </u>
					\square	<u> </u>		Ш	Щ.
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	
	Unavailable	71	\$8,836,107.64	92.92%	1	\$77,326.05	NA	1	\$
Total		77	\$9,509,214.91	100%	1	\$77,326.05		1	\$
		1			\Box	<u> </u>		Ш	Щ.
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%		, , , , , , , , , , , , , , , , , , ,	NA	0	<u></u>
	Unavailable	25	\$3,503,087.50				1	0	Щ.
Total	'	26	\$3,626,587.50	100%	1	\$133,569.79		0	—
	'	1			\sqcup	<u> </u>		Ш	
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00			,			
	Unavailable	25	\$2,773,392.66	1		4,2,,32,32	1	0	
Total	'	26	\$2,871,392.66	100%	1	\$93,783.83		0	
<u> </u>		-		<u> </u>	\sqcup			Ш	
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95			,			
Total	Unavailable	45	\$4,693,295.37 \$5,043,220.32	93.06%		\$147,965.46	1	0	i e
		50		100%	4	\$147,965.46			

31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	
Total		9	\$1,122,900.00	100%	0	\$0.00		0	
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0	
Total		20	\$2,903,035.00	100%	0	\$0.00		0	
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	
Total		18	\$2,573,175.00	100%	0	\$0.00		0	
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	
Total		100	\$25,037,640.00	100%	0	\$0.00		0	
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	
Total		87	\$19,998,689.79	100%	0	\$0.00		0	
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	
Total		60	\$15,006,722.60	100%	0	\$0.00		0	
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	
_	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	
Total		64	\$16,009,340.00	100%	0	\$0.00		0	
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	
Total		40	\$9,884,878.00	100%	0	\$0.00		0	
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	
	Unavailable	117	\$27,060,173.24			+ 0.00	NA	0	
Total		148	\$34,925,201.38	100%	0	\$0.00		0	
31406WR89	HSBC MORTGAGE	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	

CORPORATION (USA)			,J	ا_		1		
Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	
	73	\$15,031,174.01	100%	0	\$0.00	'	0	_
HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	
Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	
	83	\$18,003,071.30	100%	0	\$0.00	'	0	-
HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58			·		\sqcup	
Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	
	66	\$14,931,664.65	100%	0	\$0.00	<u>'</u>	0	-
HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14					\sqcup	
Unavailable	22	\$4,688,442.89			,			i e
	40	\$9,979,944.03	100%	0	\$0.00	 '	0	
HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	
Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	
	98	\$20,476,089.08		-	1		0	$\overline{-}$
BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$254,888.60	NA	_	\$25
Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	
	31	\$5,530,606.62	100%	1	\$254,888.60	'		\$25
BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	1	\$135,371.45	NA		\$13
Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	-	_
	29	\$5,168,085.51						_
BANK OF AMERICA NA	8	\$493.065.31	31.79%	1	\$52,433,21	NA	$\frac{1}{1}$	\$3
Unavailable	10	\$1,057,879.33		-			-	
O 144 1 142 142 142 142 142 142 142 142 1	18	\$1,550,944.64		1 1	\$52,433.21		1	\$:
DANIZ OF AMEDICA NA	11	Φ1 050 440 20	77.65%		00.02	NI A		
				1 1	· · · · · · · · · · · · · · · · · · ·		1 1	
Unavailable		· · · · · · · · · · · · · · · · · · ·						
+	13	\$1,332,040.20	100 /0	<u> </u>	φυ•υυ		-	
IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	
Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	
	73	\$10,210,448.75	100%	0	\$0.00	'	0	$\overline{-}$
Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	_
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable 28 \$5,953,164.92 73 \$15,031,174.01	Unavailable 28	Unavailable 28 \$5,953,164.92 39.61% 0	Unavailable 28 \$5,953,164.92 39.61% 0 \$0.00	Unavailable 28 \$5,953,164.92 39.61% 0 \$0.00 NA	Unavailable 28 \$5,953,164.92 39.61% 0 \$0.00 NA 0 NA 0

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Total		33	\$5,500,932.85	100%	0	\$0.00		0	
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	
Total		46	\$6,613,743.41	100%	0	\$0.00		0	
	TRANSPICA OF								
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%		, , , , ,		0	
	Unavailable	103	\$14,528,296.53	94.09%		· ·	NA	0	1
Total		109	\$15,441,646.53	100%	0	\$0.00		0	
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	
Total		55	\$5,844,839.77	100%	0	\$0.00		0	
31406WZB3	Unavailable	10	\$1,531,452.59	100%			NA		
Total		10	\$1,531,452.59	100%	0	\$0.00		0	
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	
Total		24	\$3,509,505.00	100%	0	\$0.00		0	
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	
Total	Ullavaliable	43	\$6,586,085.67 \$6,586,085.67	100%	0		NA	0	
lotai		43	φυ,5ου,0ο5.07	100 /6	U	φυ.υυ		U	
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	
Total		64	\$8,403,367.25	100%	0	\$0.00		0	
21.10(77.17.0	** ** ** **	1.1	φ1. 7 00.2 7 0.06	1000	_	40.00	27.4		
31406X4R0	Unavailable	11	\$1,790,379.06			· ·	NA	-	
Total		11	\$1,790,379.06	100%	0	\$0.00		0	
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	
Total	Chavanable	23	\$3,012,574.95	100%			11/1	0	1
10441			ψο,σ12,ο7 που	100 /0	Ť	ΨΟ.ΟΟ		Ů	
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	
Total		16	\$1,433,820.76	100%				0	
31406X4U3	Unavailable	22	\$2,854,009.96		0		NA		
Total		22	\$2,854,009.96	100%	0	\$0.00		0	
21/06Y/V/1	Unovoiloblo	89	\$10 505 215 06	100%	0	\$0.00	NI A	0	
31406X4V1 Total	Unavailable	89 89	\$10,585,215.86 \$10,585,215.86		0		NA	0	
1 Utai		09	Ф10,303,413.00	100 70	۳	φυ.υυ		U	
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31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	
Total		95	\$10,938,958.57	100%	0	\$0.00		0	
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	
Total		9	\$1,592,503.22	100%	0	\$0.00		0	
31406X4Z2	Unavailable	49	\$6,558,004.62	100%		,	NA	0	
Total		49	\$6,558,004.62	100%	0	\$0.00		0	
21406V5 A 6	T.Inovoilable	26	¢2 455 141 20	10007	1	¢100 111 02	NT A	0	
31406X5A6	Unavailable	26 26	\$2,455,141.38			\$109,111.03 \$109,111.03	NA	0	
Total		20	\$2,455,141.38	100%	1	\$109,111.03		U	
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$7,050,685.22	100%		\$0.00	11/1	0	
1 0 0 0 1			<i>ϕ1,000,00012</i>	20070	Ū	φουσο		Ū	
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	
Total		34	\$4,278,723.77	100%	0	\$0.00		0	
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	
Total		36	\$4,319,730.99	100%	0	\$0.00		0	
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	
Total		27	\$3,378,788.34	100%	0	\$0.00		0	
31406X5G3	Unavailable	30	\$4,436,168.69	100%		·	NA		
Total		30	\$4,436,168.69	100%	0	\$0.00		0	
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,260,831.40	100%		\$0.00	1171	0	
			1 / /			,			
31406X5J7	Unavailable	9	\$1,186,385.00	100%	0	\$0.00	NA	0	
Total		9	\$1,186,385.00	100%	0	\$0.00		0	
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	
Total		14	\$1,638,849.79	100%	0	\$0.00		0	
31406X5M0	Unavailable	16	\$1,853,050.86	100%		·	NA	0	
Total		16	\$1,853,050.86	100%	0	\$0.00		0	
31406X5N8	Unavailable	9	\$1,626,550.00			·	NA		
Total		9	\$1,626,550.00	100%	0	\$0.00		0	
21406V5D2	T T., !1 -1-1	1.7	¢1 (O(140 O)	1000		Φ0.00	B.T.A	0	
31406X5P3	Unavailable	17	\$1,606,149.00		-	·	NA		
Total		17	\$1,606,149.00	100%	U	\$0.00		0	

31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	
Total		15	\$2,770,952.62	100%	0	\$0.00		0	
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	
Total		13	\$2,743,054.96	100%	0	\$0.00		0	
			4			+0.00			
31406X5S7	Unavailable	30	\$5,270,494.47	100%		· ·	NA	0	
Total		30	\$5,270,494.47	100%	0	\$0.00		0	
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	
Total	Onuvanuoie	16	\$3,245,280.00	100%		<u> </u>	1111	0	
			1-, -,			,			
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0	
Total		3	\$262,440.00	100%	0	\$0.00		0	
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	
Total	LOAN CORI ORATION	16	\$1,690,068.37	100%	0	\$0.00		0	
			+ - , 0			7 0000			
31406XL91	FIRST HORIZON HOME	6	\$1,131,160.55	100%	0	\$0.00	NA	0	
	LOAN CORPORATION	_				,	1171		
Total		6	\$1,131,160.55	100%	0	\$0.00		0	
	FIRST HORIZON HOME								
31406XMA7	LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	
Total		50	\$10,166,104.84	100%	0	\$0.00		0	
31406XMB5	FIRST HORIZON HOME	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	
Total	Onavanabic	80	\$15,053,581.91	100%			IVA	0	
		- 00	Ψ10,000,001,71	100 /0		ψ υ. υυ		Ū	
21406VMC2	FIRST HORIZON HOME	37	¢6 455 290 06	05 2407	0	00.02	NI A	0	
31406XMC3	LOAN CORPORATION	37	\$6,455,389.96	95.24%	U	·	NA	0	
	Unavailable	3	\$322,656.81	4.76%		<u> </u>	NA	0	
Total		40	\$6,778,046.77	100%	0	\$0.00		0	
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	
Total	Lorny cold old files	10	\$1,626,630.51	100%	0	\$0.00		0	
			, , ,		_	7 2 3 3		-	
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	
Total		11	\$1,830,982.00	100%	0	\$0.00		0	
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	

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Total		30	\$6,107,232.00	100%	0	\$0.00		0	
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	
Total		12	\$2,449,554.00	100%			·	0	
									<u> </u>
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%			NA	0	
Total		15	\$2,632,100.00	100%	0	\$0.00		0	
31406XN65	OPTEUM GROUP	10	\$1,521,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,521,250.00	100%	0	\$0.00		0	<u> </u>
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	
Total	of feeth droot	7	\$1,102,173.28	100%			1171	0	
21406771776	77 '1 11	4.4	Φ0. C01. 25 4.00	1000	0	Φ0.00	D.T.A.	0	
31406XNX6 Total	Unavailable	44 44	\$8,691,254.00 \$8,691,254.00	100% 100%			NA	0	
Total		44	\$6,091,234.00	100 70	U	φυ.υυ		U	
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	
Total		21	\$2,920,240.00	100%	0	\$0.00		0	
31406XNZ1	Unavailable	27	\$4,834,961.00	100%			NA	0	
Total		27	\$4,834,961.00	100%	0	\$0.00		0	
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	
Total		15	\$2,058,452.61	100%	0	\$0.00		0	
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	
Total		20	\$3,122,781.93	100%	0	\$0.00		0	
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	
Total		40	\$6,302,048.29	100%	0	\$0.00		0	
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%			NA	0	
Total		4	\$524,613.61	100%	0	\$0.00		0	
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	0	\$0.00	NA	0	
Total		1	\$128,520.00	100%	0	\$0.00		0	
2140(3/252	TI C. D. ANTZ N. A		Φ7.C0.002.22	1000		#0.00	3.7.4		
31406Y2E9	U.S. BANK N.A.	5	\$769,993.32	100%			NA		
Total		5	\$769,993.32	100%	U	\$0.00		0	

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31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0	
Total		7	\$1,245,320.82	100%	0	\$0.00		0	
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA		
Total		5	\$738,007.87	100%	0	\$0.00		0	
214063/21/5	TIC DANIEN A		Φ251 990 50	1000%	0	20.00	NIA	0	
31406Y2K5 Total	U.S. BANK N.A.	4 4	\$251,889.50 \$251,889.50	100% 100%	0	\$0.00 \$0.00	NA	0	
Totai		+ +	\$431,007.3U	100 %	U	φυ.υυ		U	
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0	
Total		7	\$794,794.47	100%	0	\$0.00		0	
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA		
Total		6	\$691,180.50	100%	0	\$0.00		0	
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	1	\$92,354.51	NA		\$9
Total		4	\$411,446.81	100%	1	\$92,354.51		1	\$ 9
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	
Total	U.S. DANK IV.A.	3	\$268,570.86	100%	0	\$0.00 \$0.00	IVA	0	
10001			Ψ200,270.00	100 /0	Ů	ψ0.00		Ū	
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0	
Total		1	\$82,314.91	100%	0	\$0.00		0	
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA	0	
Total		5	\$485,396.02	100%	1	\$62,710.08		0	
214063/23/5	II C. DANIZ NI A	7	¢674.004.50	1000/	0	¢0.00	NI A	0	
31406Y2Y5 Total	U.S. BANK N.A.	7 7	\$674,004.58 \$674,004.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	
lotai		+ '	\$074,004.58	100%	U	\$0.00		U	
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0	
Total		2	\$261,394.77	100%	0	\$0.00		0	
			,						
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0	
Total		7	\$833,414.64	100%	0	\$0.00		0	
21.40(7)27.4	77.0 70.1377777		.	4000				H	
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	_	
Total		5	\$414,079.18	100%	0	\$0.00		0	
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	5	\$543,599.79 \$543,599.79	100%	0	\$0.00 \$0.00	INA	0	
			ψυπυςυγγιίγ	100 /0	9	Ψυ•υυ		0	
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	
Total		5	\$416,229.64	100%	0	\$0.00		0	

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31406Y3H1	U.S. BANK N.A.	7	\$903,400.00		0		NA	0	
Total		7	\$903,400.00	100%	0	\$0.00		0	
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	
Total		20	\$1,410,683.61	100%	0	\$0.00		0	
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	
5140013112	Unavailable	11	\$1,071,750.00		-	· ·	NA	0	
Total	Onavanaore	45	\$4,453,222.64	100%	0		1111	0	
21.40(3)(5).0	DANK OF AMERICA NA	50	Φ.C. 0.2.0. 0.7.1. 0.0	F.C. F.1.04	_	ф0.00	27.4	0	
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90				NA NA		
Total	Unavailable	40 92	\$5,325,608.72 \$12,245,660.62	43.49% 100%	0 0		NA	0	
Total		72	φ12,243,000.02	100 /0	U	φυ.υυ		U	
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	
Total		6	\$1,170,340.72	100%	0	\$0.00		0	
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70				NA		
	Unavailable	1	\$70,400.00	4.46%	0		NA	0	
Total		25	\$1,579,171.70	100%	0	\$0.00		0	
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	
Total		7	\$1,495,635.00	100%	0	\$0.00		0	
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%			NA		
	Unavailable	124	\$31,263,605.87			,	NA	-	
Total		270	\$65,341,251.08	100%	0	\$0.00		0	
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0	
	Unavailable	1	\$204,792.00	5.08%			NA		
Total		19	\$4,027,969.27		0			0	
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80			· ·	NA		
	Unavailable	4	\$384,720.00				NA		
Total		17	\$1,677,709.80	100%	0	\$0.00		0	
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	
21.0012.110	Unavailable	3	\$377,400.00			,	NA		
Total		26	\$3,320,779.71	100%	0	·		0	
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	

Total		8	\$1,190,316.53	100%	0	\$0.00		0	
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31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	1	\$218,224.85	NA	1	\$2
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00			
Total		16	\$1,724,674.24	100%	1	\$218,224.85		1	\$2
	WACHOVIA								
31406YAR1	MORTGAGE	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	9	\$1,479,132.90			,		0	
Total		44	\$8,076,275.88	100%	0	\$0.00		0	
	WA CHOVIA								
31406YAS9	WACHOVIA MORTGAGE	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	
514001A39	CORPORATION	20	\$3,914,193.10	11.05%	U	\$0.00	NA	U	
	Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$5,042,407.27	100%	0	\$0.00		0	
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	WACHOVIA								
31406YAT7	MORTGAGE	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	
Total		56	\$10,125,584.01	100%	0	\$0.00		0	
	WACHOVIA								
31406YAU4	MORTGAGE	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$330,000.00	6.51%		·	NA		
Total		27	\$5,066,995.89	100%	0	\$0.00		0	
	WA CHOWA								
31406YAV2	WACHOVIA MORTGAGE	38	\$7,031,457.38	80.38%	٥	\$0.00	NA	0	
514001AV2	CORPORATION	30	φ1,031,431.36	80.38 /0	U	φυ.υυ	INA	U	
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	
Total	o na vanaere	47	\$8,747,282.55	100%		\$0.00		0	
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31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	
Total		19	\$4,100,533.04	100%		\$0.00		0	
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	
Total		27	\$6,765,120.31	100%	0	\$0.00		0	
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%		·	NA		
	Unavailable	103	\$23,290,833.60						
Total		105	\$23,801,783.60	100%	0	\$0.00		0	

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31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	
5110010 100	Unavailable	40	\$9,508,261.40	95.01%		·	NA	0	
Total		43	\$10,007,761.40	100%	0			0	
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	
Total		142	\$25,007,582.40	100%	0	\$0.00		0	
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	
51100123	Unavailable	5	\$754,857.57	68.95%		·	NA	0	
Total	O TAN Y WATER OF THE PARTY OF T	7	\$1,094,857.57	100%	0		2 (1 2	0	
21.40(1/DE4	** ***		¢1.626.700.00	1000	_	фо оо	> 7.4		
31406YDF4	Unavailable	6	\$1,626,700.00	100%		-	NA		
Total		6	\$1,626,700.00	100%	0	\$0.00		0	
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	
Total	O.B. B. H. VII. I	3	\$309,747.47	100%	0	·	1 11 1	0	
			400291		_	7 3 3 3		_	
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	
Total		4	\$391,936.21	100%	0	\$0.00		0	
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	
Total		1	\$57,693.69	100%	0	\$0.00		0	
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%			NA		
Total		4	\$387,647.29	100%	0	\$0.00		0	
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	
Total		36	\$2,301,778.12	100%	0	\$0.00		0	
	LIA DWOOD STREET								
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	
Total		34	\$3,393,214.02	100%	0	\$0.00		0	
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54			·	NA	0	
Total		60	\$6,024,218.54	100%	0	\$0.00		0	
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0	
Total		28	\$2,744,240.01	100%	0	\$0.00		0	
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	

Total		78	\$10,314,964.77	100%	0	\$0.00		0	i —
10tai			Ψ1U,31T,70T	100 /0		Ψ0•00			<u> </u>
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%		,		0	
Total		114	\$15,063,005.13	100%	0	\$0.00		0	_
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57			7 0 0 0		0	
Total		46	\$6,031,267.57	100%	0	\$0.00		0	<u> </u>
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24			7 0 0 0			
Total		19	\$2,840,548.24	100%	0	\$0.00		0	
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	
Total		45	\$3,104,035.17	100%	0	\$0.00		0	$\overline{-}$
31406YZ94	U.S. BANK N.A.	3	\$490,976.16 \$490,976.16			†	1		†
Total	+	3	\$490,976.16	100%	0	\$0.00	$\overline{}$	0	
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	
Total		40	\$6,287,702.04	100%	0	\$0.00		0	<u> </u>
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	
Total		288	\$64,913,916.85	100%	0	\$0.00		0	<u> </u>
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	
Total		334	\$71,218,389.48	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	
Total		98	\$18,995,512.32	100%	0	\$0.00		0	$\overline{-}$
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	Γ <u></u>
Total		12	\$2,826,311.72	100%	0	\$0.00		0	<u> </u>
31407A2B6	BANK OF AMERICA NA Unavailable	4	\$914,830.00 \$706,500.00			, -,-	1	1 1	\$2
Total	Uliavanaule	8	\$1,621,330.00	100%			1	1	\$2
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56			\$223,594.19	t		\$2
L	Unavailable		\$603,000.00	4.01%		\$0.00	NA	U	

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Total		67	\$15,028,692.56	100%	1	\$223,594.19		1	\$22
31407A2D2	BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0	
	Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0	
Total		9	\$1,648,251.00	100%	0	\$0.00		0	
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	
Total		15	\$2,749,707.94	100%	0	\$0.00		0	
31407A2F7	BANK OF AMERICA NA		\$9,745,148.75				NA		
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	
Total		75	\$11,466,542.75	100%	0	\$0.00		0	
31407A2G5	BANK OF AMERICA NA		\$14,247,061.46			,		0	
	Unavailable	40	\$2,605,530.02	15.46%	0	·	NA	0	
Total		256	\$16,852,591.48	100%	0	\$0.00		0	
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%		,	NA	0	
	Unavailable	58	\$5,722,298.00		0	,	NA	0	
Total		294	\$29,126,489.01	100%	0	\$0.00		0	
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	
Total		578	\$75,812,427.82	100%	0	\$0.00		0	
31407A2K6	BANK OF AMERICA NA	1 043	\$242,625,490.58	56.01%	4	\$754,331.17	NA	3	\$56
D1107712110	Unavailable	732	\$190,555,421.62	43.99%		\$2,348,587.30			\$2,34
Total	Ona variable	1,775	\$433,180,912.20			\$3,102,918.47	1111		\$ 2,9 1
			+ · · · · · · · · · · · · · · · · · · ·			+ - y			1 -)
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00			
Total		57	\$9,025,792.02	100%	0	\$0.00		0	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	1	\$79,280.74	NA	1	\$7
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
Total		434	\$27,930,406.55	100%	1	\$79,280.74		1	\$7
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	1	\$100,249.05	NA	1	\$10
D170//12/110	Unavailable	28	\$2,746,696.85	7.75%		·			
Total	Onavanaoic	365	\$35,459,626.62	100%	1	\$100,249.05	INA	1	\$10
Juli		303	ψυυς πυν , σε σι σε	100 /0	1	Ψ1009277.00			ΨΙ
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	4	\$527,080.45	NA	4	\$52
	Unavailable	46	\$6,067,698.66	9.63%		\$134,917.59		1	\$13
Total		485	\$63,027,107.69	100%				5	
			, ,			Í			

31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	1	\$246,441.61	NA	1	\$2
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	
Total		38	\$8,479,748.45	100%	1	\$246,441.61		1	\$2
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	
Total		50	\$3,438,171.56	100%	0	\$0.00		0	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	
Total		144	\$9,654,384.10	100%	0	\$0.00		0	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	
Total		301	\$31,743,766.68	100%	0	\$0.00		0	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	
Total		34	\$7,806,358.17	100%	0	\$0.00		0	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	+ 0.00		0	
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	
Total		141	\$19,462,048.43	100%	0	\$0.00		0	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39		0	, , , , ,	NA	0	
	Unavailable	9	\$2,335,627.01		0		NA	0	
Total		35	\$7,843,178.40	100%	0	\$0.00		0	
31407A6A4	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0	
Total		17	\$2,342,816.98	100%	0	\$0.00		0	
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	
Total		52	\$3,376,218.08	100%	0	\$0.00		0	
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	
Total		24	\$1,405,525.47	100%	0	\$0.00		0	

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31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	i
Total	Born Cord Graffier,	28	\$4,034,319.06	100%	0	\$0.00		0	
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31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	
Total		56	\$3,430,321.67	100%	0	\$0.00		0	
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22			Ψ0.00			
	Unavailable	1	\$89,828.71		+	,	1		
Total		40	\$4,222,282.93	100%	0	\$0.00		0	<u> </u>
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	
Total		37	\$5,071,038.79	100%	0	\$0.00		0	
		\longrightarrow			\perp'	<u> </u>	<u> </u>	\sqcup	
31407А6Н9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89			,		0	<u> </u>
Total		15	\$3,484,393.89	100%	0	\$0.00	<u> </u>	0	
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	
Total		9	\$1,844,873.17	100%	0	\$0.00		0	_
					\Box'			ا_	_
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	1	\$159,138.50	NA	0	
Total		26	\$3,011,670.25	100%	1	\$159,138.50	igwdap	0	
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	
Total		81	\$14,383,973.81	100%	0	\$0.00		0	
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31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	1	\$246,534.43	NA	1	\$24
	Unavailable	4	\$352,525.84			· · · · · · · · · · · · · · · · · · ·	1	0	
Total		141	\$19,906,654.07	100%	1	\$246,534.43	\vdash	_1	\$24
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	
	Unavailable	2	\$555,476.12			†	1	0	
Total		6	\$1,418,446.21	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407A6P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0	

Total		6	\$1,164,075.00	100%	0	\$0.00		0	
	FIRST HORIZON HOME				_			\dashv	
31407A6Q9	LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	
Total		25	\$1,786,791.22	100%	0	\$0.00		0	
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	
Total		14	\$1,353,771.56	100%	0	\$0.00		0	
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	
	Unavailable	1	\$185,500.00			+ 0.00	NA	0	
Total		26	\$6,300,546.26	100%	0	\$0.00		0	
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	
Total		91	\$20,001,000.54	100%	0	\$0.00		0	
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	
Total		94	\$20,000,982.49	100%	0	\$0.00		0	
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	
Total		11	\$2,267,254.05	100%	0	\$0.00		0	
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	
Total		81	\$20,000,204.00	100%	0	\$0.00		0	
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	
Total		96	\$20,000,947.44	100%	0	\$0.00		0	
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	
Total		118	\$25,000,912.72	100%	0	\$0.00		0	
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	
Total		18	\$1,082,024.10	100%	0	\$0.00		0	
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	
Total		121	\$25,000,071.79	100%	0	\$0.00		0	

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31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	
Total		113	\$25,000,582.88	100%	0	\$0.00		0	
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	
Total		12	\$1,167,654.67	100%	0	\$0.00		0	
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	
Total		14	\$1,775,001.98	100%	0	\$0.00		0	
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	
Total		64	\$16,113,117.50	100%	0	\$0.00		0	
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	
Total		16	\$2,418,620.00	100%	0	\$0.00		0	
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	
Total		72	\$10,178,600.72	100%	0	\$0.00		0	
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	
Total		210	\$30,961,360.26	100%	0	\$0.00		0	
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	1	\$54,527.80	NA	0	
Total		27	\$1,813,247.65	100%	1	\$54,527.80		0	
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	1	\$109,347.26	NA	0	
Total		47	\$6,016,526.88	100%	1	\$109,347.26		0	
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	
Total		33	\$6,940,177.25	100%	0	\$0.00		0	
31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	
Total		21	\$2,220,087.68	100%	0	\$0.00		0	
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	
Total		30	\$3,092,286.48	100%	0	\$0.00		0	

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31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	
Total		22	\$3,009,492.90	100%	0	\$0.00		0	
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	
Total		27	\$2,611,115.93	100%	0	\$0.00		0	
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	
Total		81	\$15,657,400.72	100%	0	\$0.00		0	
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	
Total		28	\$1,752,067.85	100%	0	\$0.00		0	
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	
Total		21	\$2,026,364.55	100%	0	\$0.00		0	
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	
Total		20	\$2,583,963.83	100%	0	\$0.00		0	
31407ALG4	WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%			NA		
Total		27	\$6,263,171.99	100%	0	\$0.00		0	
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	
Total		3	\$1,059,306.30	100%	0	\$0.00		0	
31407ALJ8	WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%					
Total		29	\$7,103,660.35	100%	0	\$0.00		0	
31407AMA6	WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	

Total		47	\$8,826,654.02	100%	0	\$0.00		0	
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31407AMB4	WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	
Total		16	\$1,123,469.82	100%	0	\$0.00		0	
31407AMC2	WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	
Total		21	\$2,053,165.04	100%	0	\$0.00		0	
31407AMD0	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	
Total		45	\$5,797,702.51	100%	0	\$0.00		0	
31407AME8	WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	
Total		18	\$3,775,721.73	100%	0	\$0.00		0	
31407AMG3	WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	
Total		14	\$3,057,486.26	100%	0	\$0.00		0	
31407AMH1	WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	
Total		28	\$5,633,576.95	100%	0	\$0.00		0	
31407AMJ7 Total	Unavailable	11 11	\$1,536,016.31 \$1,536,016.31	100% 100%			NA	0	
31407AMK4 Total	Unavailable	15 15	\$1,004,773.25 \$1,004,773.25	100% 100 %	•		NA	0	
31407AML2 Total	Unavailable	22 22	\$2,573,680.85 \$2,573,680.85	100% 100 %		·	NA	0	
31407AMM0 Total	Unavailable	10 10	\$2,147,822.86 \$2,147,822.86	100% 100 %		'	NA	0	
31407AMN8 Total	Unavailable	14 14	\$1,643,038.50 \$1,643,038.50		•		NA	0	

Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0	
	15	\$1,278,867.15	100%	0	\$0.00		0	
		, ,						
WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0	
	7	\$1,538,381.16	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	
Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	
	19	\$1,262,290.36	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	
Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	
	16	\$1,600,593.77	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	
Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	
	23	\$5,123,739.60	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	
Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	
	8	\$1,130,013.21	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	
Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	
	10	\$1,147,193.66	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	
Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	
	22	\$3,011,070.41	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	
Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	
	53	\$10,101,516.05	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	
	10	\$1,405,674.12	100%	0	\$0.00		0	
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Total		21	¢2 002 011 02	1000		φη ηη			
Total		21	\$2,082,911.83	100%	0	\$0.00		0	
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	1	\$142,628.30	NA	1	\$1
	Unavailable	15	\$3,932,767.18			·	NA	0	
Total		128	\$25,078,928.09	100%	1	\$142,628.30		1	\$1
31407AZ53	BANK OF AMERICA NA		\$1,536,631.00		1	\$126,778.29	NA	1	\$1
Total		11	\$1,536,631.00	100%	1	\$126,778.29		1	\$12
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	
Total		46	\$3,042,534.64	100%	0	\$0.00		0	
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	1	\$94,431.44	NA	1	\$9
	Unavailable	4	\$398,487.35				NA	0	
Total		38	\$3,725,152.02	100%	1	\$94,431.44		1	\$
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	
- 1 · 0 / 1 MAO /	Unavailable	7	\$888,974.18		0	,	NA NA	0	<u> </u>
Total		71	\$9,182,244.92	100%	0	·	7.17.1	0	
		_				+ 0.00		_	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%		\$168,206.06	NA	1	\$10
	Unavailable	2	\$496,296.82	10.15%	0	7 0 1 0 0	NA	0	
Total	-	24	\$4,887,762.14	100%	1	\$168,206.06		1	\$10
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,550.00		0		NA	0	<u> </u>
Total		38	\$6,542,138.48		0			0	
31407B3Y3	Unavailable	2	\$286,287.28				NA		
Total		2	\$286,287.28	100%	0	\$0.00		0	
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	
Total		9	\$681,351.41	100%	0	\$0.00		0	
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	
Total		69	\$8,915,351.62	100%	0	\$0.00		0	
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	
	Unavailable	87	\$19,993,577.61	81.24%	1	\$184,141.52	NA	1	\$13
Total		107	\$24,610,419.03	100%	1	\$184,141.52		1	\$18

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	COUNTRYWIDE HOME	 						H	
31407B7F0	LOANS, INC.	31	\$2,838,563.65	25.58%	1	\$60,632.58	NA	1	\$6
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	
Total		122	\$11,098,724.82	100%	1	\$60,632.58		1	\$6
 	COLDANDAMIDE HOME	 			\vdash			H	
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49			,	NA	0	
	Unavailable	147	\$9,008,609.66		1	\$57,915.87	NA	1	\$5
Total		201	\$12,224,346.15	100%	1	\$57,915.87		1	\$5
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	1	\$164,425.45	NA	1	\$16
	Unavailable	218	\$42,533,652.94	70.84%	6	\$1,322,671.93	NA	5	\$1,12
Total		307	\$60,037,761.28	100%		\$1,487,097.38		6	\$1,29
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	1	\$47,405.06	NA	1	\$4
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	
Total	!	117	\$10,479,222.40	100%	1	\$47,405.06		1	\$4
	!	\sqcup							
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	
Total		59	\$7,589,100.30	100%	0	\$0.00		0	
31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	
Total		44	\$10,148,454.39	100%	0	\$0.00		0	
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	
Total		61	\$8,130,531.81	100%	0	·		0	
	!	\longrightarrow							
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74			· ·	NA		
	Unavailable	145	\$19,048,325.63			·	NA		
Total		166	\$21,809,515.37	100%	0	\$0.00		0	
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	
D140/DJO4	Unavailable	37	\$5,078,862.11	96.85%		·	NA NA	0	
Total	Chavanaoic	38	\$5,076,802.11 \$5,243,862.11	100%		·	17/1	0	
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31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	
	Unavailable	71	\$9,360,873.85				NA		

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Total		83	\$10,965,673.85	100%	0	\$0.00		0	
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	1	\$115,578.42	NA	0	
51407DK24	Unavailable	67	\$8,725,970.87	93.21%		,	NA NA	0	
Total	Onavanable	72	\$9,361,227.96		1	\$115,578.42	NA	0	
Total		12	\$7,301,227.90	100 %	1	\$113,376.42		U	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	
0110/21102	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	
Total	e na , una co	58	\$10,649,744.82	100%	0	\$0.00	1,12	0	
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31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55		0		NA	0	
	Unavailable	73	\$7,139,244.85		0	\$0.00	NA	0	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97			\$0.00	NA	0	
	Unavailable	140	\$8,385,749.08		0	\$0.00	NA	0	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	
24.40=7.4=2			\$1.450.500.00	10.50	_	40.00	27.1	_	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00			,	NA	0	
	Unavailable	42	\$9,251,022.20			,	NA	0	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
D140/DK61	Unavailable	52	\$13,595,240.00		0		NA NA	0	
Total	Onavanabic	53	\$13,845,240.00 \$13,845,240.00	100%	0	\$0.00 \$0.00	IVA	0	
Total		33	Ψ13,043,240.00	100 /0	0	ψ 0.00		U	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	
prio/Bit/	Unavailable	77	\$5,245,452.63				NA	0	
Total		82	\$5,573,321.20	100%		\$0.00		0	
			1 - 7 7			,			
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67			\$0.00	NA		
	Unavailable	78	\$10,258,807.11	93.96%		\$0.00	NA		
Total		83	\$10,918,157.78	100%	0	\$0.00		0	

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			1						
21407PVIII	ELACOTAD DANIZ ECD	o	\$1.264.520.00	0 1207	0	<u></u>	NT A	0	
31407BKH1	FLAGSTAR BANK, FSB Unavailable	8 59	\$1,264,520.00	8.43% 91.57%		·		0	
Total	Unavailable	67	\$13,740,399.99 \$15,004,919.99		0	,	NA	Ť	
Total		07	\$15,004,919.99	100%	U	\$0.00		0	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	
	Unavailable	72	\$13,967,452.65	93.09%				0	
Total		78	\$15,003,739.05	100%	0	\$0.00		0	
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	
	Unavailable	56	\$13,149,465.00	87.66%	1	\$334,787.94	NA	0	
Total		64	\$15,001,385.00	100%	1	\$334,787.94		0	
			** *** *** **			40.00			
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	,		0	
TD 4.1	Unavailable	178	\$11,745,432.17	84.51%	1	\$58,259.95	NA	1	\$:
Total		213	\$13,898,623.27	100%	_1	\$58,259.95		1	\$:
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	
5140/BKK9	Unavailable	141	\$1,505,470.00	92.22%	0	,	NA NA	0	
Total	Chavanaoic	153	\$20,120,572.69	100%	0	\$0.00	11/1	0	
Total		100	Ψ20,120,572.07	100 /0	U	ψ 0.00		U	
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	
	Unavailable	43	\$9,926,888.00	99.22%			NA	0	
Total		44	\$10,005,388.00	100%	0	\$0.00		0	
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	
	Unavailable	218	\$45,521,373.46	93.95%		\$0.00	NA	0	
Total		233	\$48,452,423.46	100%	0	\$0.00		0	
2140707112	EL A COTTAD DANIZ EGD	1.0	Φ4.126.500.00	10.076		Φ0.00	NT A		
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00		-	·			
Total	Unavailable	134 152	\$30,135,942.43 \$34,272,532.43	87.93% 100%	0	\$0.00 \$0.00	NA	0	
lotai		152	\$34,212,332.43	100 %	U	Φυ.υυ		U	
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	
51107 D II V 0	Unavailable	67	\$11,969,710.34	94.7%		·			
Total	e na varia re	71	\$12,639,300.34	100%		,	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	
Total		48	\$11,401,634.34	100%	0	\$0.00		0	
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	
	Unavailable	86	\$8,483,872.83	81.99%		\$0.00	NA	0	
Total		105	\$10,347,260.87	100%	0	\$0.00		0	

31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	
Total		67	\$12,741,608.61	100%	0	\$0.00		0	
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	
	Unavailable	64	\$10,630,917.59	95.02%	1	\$114,762.17	NA	1	\$11
Total		67	\$11,187,881.43	100%	1	\$114,762.17		1	\$11
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	
Total	Onavanabic	18	\$3,252,350.00	100%	0	\$0.00 \$0.00	IVA	0	
lotai		10	φ3,232,330.00	100 /0	U	φυ.υυ		U	
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	
Total		52	\$3,148,396.06	100%	0	\$0.00		0	
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	
Total		29	\$3,361,977.98	100%	0	\$0.00		0	
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	
Total		51	\$10,910,900.83	100%	0	\$0.00		0	
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	
D140/DL04	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA NA		
Total	Chavanaoic	39	\$8,679,341.71	100%	0	\$0.00	11/1	0	
Total		37	ψο,στο,σ-1.71	100 /0	U	ψ0.00		U	
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	
Total		35	\$7,669,299.66	100%	0	\$0.00		0	
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA		
Total		64	\$10,008,317.31	100%	0	\$0.00		0	
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	
p1.0/22/0	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	-	
Total		80	\$18,571,130.00	100%	0	\$0.00		0	
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16		0	\$0.00	NA	0	
	Unavailable	100	\$6,299,237.76		0	\$0.00	NA	0	
Total		104	\$6,536,977.92	100%	0	\$0.00		0	
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA		
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	

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Total		94	\$9,254,372.02	100%	0	\$0.00		0	
21.40501.01	TI A COMPANY FOR	2	\$27.4.0.42.65	4.00%	_	ф0.00	27.4		
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65			,	NA	0	
m 4 1	Unavailable	68	\$8,798,287.15			·	NA	0	
Total		71	\$9,173,230.80	100%	0	\$0.00		0	
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	
	Unavailable	57	\$5,440,393.01	91.89%		\$0.00	NA	0	
Total		62	\$5,920,239.10		0			0	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	1	\$132,363.24	NA	0	
5140/BLE/	Unavailable	79	\$10,535,690.27	90.94%		\$132,303.24	NA NA	0	
Total	Chavanable	87	\$10,535,090.27 \$11,585,143.11	100%	2	\$264,025.74	IVA	0	
Total		07	φ11,505,145.11	100 /0	_	Ψ204,023.74		U	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	
	Unavailable	51	\$10,338,942.10				NA	0	
Total		54	\$11,057,742.10			·	·	0	
			. , ,						
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	
Total		61	\$12,897,002.87	100%	0	\$0.00		0	
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	
Total		41	\$8,503,183.97	100%	0	\$0.00		0	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	
	Unavailable	72	\$9,350,013.95	96.15%	0	·	NA	0	
Total		75	\$9,724,905.92	100%	0	\$0.00		0	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	
Total		65	\$14,767,320.00	100%	0	\$0.00		0	
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	
Total		87	\$17,199,049.31	100%	0	\$0.00		0	
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00			·	NA	0	<u> </u>
	Unavailable	88	\$18,917,302.48			+	NA	0	
Total		92	\$19,961,972.48	100%	0	\$0.00		0	
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	
Total	-	33	\$7,909,041.50			\$0.00		0	
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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	
Total		56	\$12,783,349.77	100%	0	\$0.00		0	
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	
	Unavailable	58	\$7,480,890.34		0	,	NA	0	
Total		63	\$8,082,065.77	100%	0	\$0.00		0	
			****		_	+0.00			
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00				NA		
	Unavailable	32	\$5,664,862.13			\$0.00	NA	0	
Total		33	\$5,889,862.13	100%	0	\$0.00		0	
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	
Total		66	\$13,263,637.58	100%	0	\$0.00		0	
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0	
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0	
Total		27	\$5,520,637.71	100%	0	\$0.00		0	
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00			· ·	NA	0	
	Unavailable	48	\$12,282,150.00			·	NA	0	
Total		49	\$12,530,760.00	100%	0	\$0.00		0	
21407DL W7	ELACOTAD DANIZ ECD	7	¢400,000,00	11 220/	_	¢0.00	NT A	0	
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00			·	NA		
Total	Unavailable	58	\$3,897,739.15	88.67%	0		NA	0	
Total		65	\$4,395,739.15	100%	0	\$0.00		U	
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	
Total		23	\$4,070,767.00	100%	0	\$0.00		0	
21 407DI W2	77 '1 1 1	20	Φ.C. 0.0.C. 77 0, 0.0	1000	_	Φ0.00	NT A	0	
31407BLY3 Total	Unavailable	29 29	\$6,886,770.00			·	NA	0	
1 Otal		29	\$6,886,770.00	100%	0	\$0.00		U	
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	
	Unavailable	55	\$3,055,457.89				NA	0	
Total		62	\$3,426,625.05	100%	0	\$0.00		0	
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	
Total		197	\$46,724,230.00	100%	0	\$0.00		0	
21.40501652	EV 1 GGET 1 D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		φ10. 2 0.5. 2 00.00	10.00	_	40.00	• • •		
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00				NA NA	0	
T-4-1	Unavailable	345	\$86,105,883.00			· ·	NA	0	
Total		386	\$96,312,663.00	100%	0	\$0.00		0	

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31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	
Total		52	\$11,461,000.00	100%	0	\$0.00		0	
								lacksquare	
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00				NA		
	Unavailable	9	\$1,470,030.00				NA	0	
Total		11	\$1,814,480.00	100%	0	\$0.00		0	
21.407D) (E.C.	THA COTTAIN DANIEL FOR	-	¢407.500.00	4.020	_	Φ0.00	D.T.A.		
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00				NA		
Total	Unavailable	54 59	\$9,618,426.44	95.18%			NA		
Total		39	\$10,105,926.44	100%	0	\$0.00		0	
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	
	Unavailable	38	\$6,246,057.81	84.12%			NA	0	
Total		43	\$7,424,907.81	100%	0	\$0.00		0	
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31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	
Total		22	\$3,374,487.01	100%	0	\$0.00		0	
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	
Total		15	\$2,288,625.29	100%	0	\$0.00		0	
								Ш	
31407BMJ5	Unavailable	12	\$1,612,900.00				NA		
Total		12	\$1,612,900.00	100%	0	\$0.00		0	
21.405D3.632	TI A COTTA D D ANNI FOR	-	\$6 2 0.0 5 0.00	11.74%	0	40.00	27.4		
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00		_	· ·	NA		
TD 4 1	Unavailable	37	\$4,729,540.00			,	NA		
Total		42	\$5,358,390.00	100%	0	\$0.00		0	
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	
	Unavailable	32	\$7,544,140.00				NA		
Total		34	\$8,164,140.00	100%	0	\$0.00		0	
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	
Total		19	\$3,893,129.27	100%	0	\$0.00		0	
								Щ	
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00				NA		
	Unavailable	58	\$12,988,598.00				NA		
Total		64	\$14,327,848.00	100%	0	\$0.00		0	
21407DMD1	ELACOTAD DANIZ EGD	2	¢202 000 00	4.000	^	φ 0 00	B.T.A.	0	
31407BMP1	FLAGSTAR BANK, FSB	34	\$282,000.00				NA NA		
Total	Unavailable	36	\$5,379,030.00 \$5,661,030,00				NA	0	
Total		30	\$5,661,030.00	100%	0	\$0.00		U	

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31407BN62	Unavailable	13	\$1,298,607.43		0		NA	0	
Total		13	\$1,298,607.43	100%	0	\$0.00		0	
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	
Total	Chavanabic	7	\$1,374,095.31 \$1,374,095.31	100%	0	,	NA	0	
10tai		/	\$1,374,093.31	100 %	U	\$0.00		U	
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	
Total		36	\$4,744,674.31	100%	0	\$0.00		0	
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	
51407BIVB1	Unavailable	58	\$7,745,596.81	98.41%			NA NA	0	
Total		59	\$7,870,596.81	100%	0	\$0.00		0	
31407BNC9	Unavailable	34	\$7,573,653.84		0	·	NA	0	
Total		34	\$7,573,653.84	100%	0	\$0.00		0	
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00				NA	0	
	Unavailable	46	\$7,639,867.14				NA	0	
Total		50	\$8,302,367.14	100%	0	\$0.00		0	
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	
5140/BIVE3	Unavailable	35	\$4,581,661.89	91.39%			NA NA	0	
Total	Chavanaoie	40	\$5,013,092.62	100%	0	\$0.00	1171	0	
			1-99			,			
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	
Total		37	\$4,854,772.46	100%	0	\$0.00		0	
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	_	\$0.00	NA	0	
51407BNR0	Unavailable	116	\$30,126,997.05	96.05%			NA NA	0	
Total	o na variabre	121	\$31,367,257.46	100%			1111	0	
			. , ,			·			
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	49	\$12,551,354.29		0	,	NA	0	
Total		51	\$13,041,354.29	100%	0	\$0.00		0	
21.405772	TY A COMPAN DANIAL FOR	1	#246.000.00	2.25%	_	\$0.00	27.4	_	
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00			1	NA NA		
Total	Unavailable	41 42	\$10,684,969.33 \$10,930,969.33				NA	0	
1 Ulai		42	\$10,730,707 .33	100%	U	\$0.00		U	
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,954,416.00				NA		
Total		49	\$10,356,416.00	100%	0	\$0.00		0	

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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	
Total		26	\$5,360,596.30	100%	0	\$0.00		0	
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%			NA	0	
	Unavailable	23	\$5,255,210.00	93.98%			NA	0	
Total		25	\$5,591,610.00	100%	0	\$0.00		0	
21407DD52	ELACSTAD DANIZ ESD	1	¢01 010 50	5 5201	0	\$0.00	NI A	0	
31407BP52	FLAGSTAR BANK, FSB Unavailable	7	\$91,910.58 \$1,571,515.92	5.53% 94.47%			NA NA	0	
Total	Chavanable	8	\$1,663,426.50	100%			INA	0	
lotai		0	φ1,005,420.50	100 /0	U	φυ.υυ		U	
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	
Total		29	\$6,189,892.90	100%	0	\$0.00		0	
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	
Total		38	\$7,918,606.46	100%	0	\$0.00		0	
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%		·	NA	0	
	Unavailable	207	\$39,326,528.51	94.65%			NA	0	
Total		220	\$41,549,585.35	100%	0	\$0.00		0	
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	
D1407D1 74	Unavailable	332	\$61,375,531.30	92.82%			NA NA	0	
Total	Chavanaoic	360	\$66,125,386.79	100%	0	·	11/1	0	
10001		200	ψ00 ,120,0 001/2	100 /6	Ť	φσ.σσ			
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	
	Unavailable	11	\$2,052,566.60			\$0.00			
Total		12	\$2,212,414.78	100%	0	\$0.00		0	
31407BPK9	Unavailable	16	\$3,232,007.12	100%			NA	0	
Total		16	\$3,232,007.12	100%	0	\$0.00		0	
21407DDL7	ELACCEAD DANIZ ECD	4	¢.07.400.00	10.660	0	¢0.00	NT A	0	
31407BPL7	FLAGSTAR BANK, FSB Unavailable	26	\$607,400.00 \$5,087,892.51	10.66% 89.34%			NA NA	0	
Total	Onavanable	30	\$5,695,292.51	100%		·	INA	0	
10tai		30	φ3,073,272.31	100 /0	U	φυ.υυ		U	
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	
	Unavailable	19	\$3,726,299.67	89.22%			NA		
Total		21	\$4,176,299.67	100%				0	
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	

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Total		24	\$4,317,372.76	100%	0	\$0.00		0	
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	
Total	Chavanable	26	\$6,135,990.00 \$6,135,990.00	100%		,	INA	0	
Total	-	20	φυ,133,230.00	100 %	U	φυ.υυ		U	
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	
	Unavailable	37	\$3,576,790.17				NA		
Total		38	\$3,665,290.17	100%	0			0	
31407BPR4	Unavailable	28	\$6,201,770.64	100%			NA		
Total		28	\$6,201,770.64	100%	0	\$0.00		0	
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	
51407DF32	Unavailable	51	\$6,697,562.24			·	NA NA	0	
Total	Onavanable	60	\$7,866,562.24	100%	0	·	INA	0	
10001		00	<i>\$7,000,000.</i>	10070	Ů	φο ι σο		Ů	
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	28	\$5,895,154.21	97.49%	0	,	NA	0	
Total		29	\$6,047,154.21	100%	0			0	
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	
Total		56	\$5,492,970.07	100%	0	\$0.00		0	
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%		,	NA		
	Unavailable	58	\$3,710,032.57	96.19%			NA	0	
Total		60	\$3,857,169.29	100%	0	\$0.00		0	
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	
51407 B 1 W 5	Unavailable	66	\$3,402,394.29	91.06%		,	NA	-	
Total	C na vanaore	72	\$3,736,337.58	100%			1171	0	
			, , , , , , , , , , , ,			,			
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0	
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	
Total		27	\$3,498,235.55	100%	0	\$0.00		0	
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	
Total		35	\$7,513,640.00	100%	0	\$0.00		0	
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70			· ·	NA		
	Unavailable	38	\$4,374,856.08			·	NA		
Total		44	\$5,221,777.78	100%	0	\$0.00		0	
			***		_				
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%			NA		
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	

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Total		16	\$3,313,250.00	100%	0	\$0.00		0	
21407DO44	ELACCTAD DANK ECD	1	\$100,500,00	12 100	0	\$0.00	NI A	0	
31407BQ44	FLAGSTAR BANK, FSB	8	\$199,500.00		Ė	,	NA NA	0	
Total	Unavailable	9	\$1,436,539.94				NA	0	
Total		9	\$1,636,039.94	100%	U	\$0.00		U	
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,623,974.47				NA	0	
Total		18	\$1,714,168.63	100%	0	\$0.00		0	
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	
51407BQA0	Unavailable	30	\$7,762,860.00			·	NA NA	0	
Total	Chavanable	33	\$8,777,510.00	100%			1171	0	
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31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	
Total		18	\$3,005,640.00	100%	0	\$0.00		0	
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	
Total		17	\$3,468,350.00	100%	0	\$0.00		0	
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00				NA	0	
	Unavailable	22	\$2,883,745.00				NA	0	
Total		23	\$3,023,745.00	100%	0	\$0.00		0	
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	64	\$6,271,773.52	97.18%	•		NA	0	
Total		66	\$6,453,773.52	100%	•			0	
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	
річотвої	Unavailable	29	\$4,827,170.00				NA	0	
Total		33	\$5,590,770.00	100%			1,112	0	
			+		Ť	7			
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0	
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	
Total		22	\$4,383,070.00	100%	0	\$0.00		0	
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	
	Unavailable	18	\$2,315,104.21	89.41%		· ·	NA	0	
Total		20	\$2,589,411.82	100%	0	\$0.00		0	
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	
Total		11	\$2,293,877.47	100%				0	
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Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0	
	10	\$2,339,900.00	100%	0	\$0.00		0	
Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	
	16	\$2,357,800.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0	
Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	
	33	\$2,302,720.17	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	
Unavailable	14			0	\$0.00	NA	0	
	15	\$2,038,120.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0	
Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	
	11	\$2,153,300.32	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	l – t	\$2,197,120.00	16.72%	0	\$0.00	NA	0	
Unavailable	45	\$10,942,381.14	83.28%	1	\$375,396.45	NA	0	
	54	\$13,139,501.14	100%	1	\$375,396.45		0	
Unavailable	6	\$1,125,160.00				NA	_	
	6	\$1,125,160.00	100%	0	\$0.00		0	
ELACSTAD BANK ESB	1	\$160,000,00	1 67%	Λ	00.02	NΑ	Λ	
	18	· · · · · · · · · · · · · · · · · · ·			·			
Chavanaoic						11/1		
	1)	ψ3,423,140.72	100 /0	0	ψ 0.00		0	
FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·				-				
	9	\$1,146,110.00				· · · · · · · · · · · · · · · · · · ·	0	
FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0	
Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	
	24	\$3,150,221.97	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0	
Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	
	34	\$3,258,328.30	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4			0	\$0.00	NA	0	
Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	
	20	\$1,287,830.00	100%	0	\$0.00		0	
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable	10	Unavailable 16 \$2,339,900.00 100% Unavailable 16 \$2,357,800.00 100% Inavailable 16 \$2,357,800.00 100% Inavailable 17 \$2,152,500.00 6.62% Unavailable 18 \$1,25,150,220.17 100% Unavailable 19 \$1,862,920.00 91.4% Inavailable 10 \$1,998,100.32 92.79% Unavailable 10 \$1,998,100.32 90.79% Unavailable 10 \$1,998,100.32 100% Unavailable 10 \$1,125,160.00 100% Unavailable 10 \$1,125,160.00 100% Unavailable 10 \$1,125,160.00 100% Unavailable 10 \$1,125,160.00 100% Unavailable 10 \$1,125,160.00 100% Unavailable 11 \$1,125,160.00 100% Unavailable 12 \$1,125,160.00 100% Unavailable 13 \$1,125,160.00 100% Unavailable 14 \$1,125,160.00 100% Unavailable 15 \$1,125,160.00 100% Unavailable 18 \$1,125,160.00 100% FLAGSTAR BANK, FSB 1 \$160,000.00 4.67% Unavailable 18 \$1,22,244,611.34 87.12% Unavailable 21 \$2,744,611.34 87.12% Unavailable 32 \$3,047,528.30 93.53% Unavailable 32 \$3,047,528.30 93.53% Unavailable 32 \$3,047,528.30 93.53% Unavailable 32 \$3,047,528.30 93.53% Unavailable 34 \$251,600.00 19.54% Unavailable 16 \$1,036,230.00 80.46%	Unavailable 16 \$2,339,900.00 100% 0 Unavailable 16 \$2,357,800.00 100% 0 FLAGSTAR BANK, FSB 2 \$152,500.00 6.62% 0 Unavailable 31 \$2,150,220.17 93.38% 0 Unavailable 14 \$1,5200.00 8.6% 0 Unavailable 14 \$1,862,920.00 91.4% 0 Unavailable 15 \$2,038,120.00 100% 0 FLAGSTAR BANK, FSB 1 \$155,200.00 7.21% 0 Unavailable 10 \$1,998,100.32 92.79% 0 Unavailable 11 \$2,153,300.32 100% 0 FLAGSTAR BANK, FSB 9 \$2,197,120.00 16.72% 0 Unavailable 45 \$10,942,381.14 83.28% 1 Unavailable 6 \$1,125,160.00 100% 0 FLAGSTAR BANK, FSB 1 \$160,000.00 4.67% 0 Unavailable 6 \$1,125,160.00 100% 0 FLAGSTAR BANK, FSB 1 \$160,000.00 4.67% 0 Unavailable 18 \$3,263,146.72 95.33% 0 Unavailable 7 \$882,710.00 77.02% 0 Unavailable 7 \$882,710.00 77.02% 0 Unavailable 7 \$882,710.00 77.02% 0 FLAGSTAR BANK, FSB 2 \$263,400.00 22.98% 0 Unavailable 7 \$882,710.00 77.02% 0 FLAGSTAR BANK, FSB 3 \$405,610.63 12.88% 0 Unavailable 7 \$882,710.00 77.02% 0 FLAGSTAR BANK, FSB 3 \$405,610.63 12.88% 0 Unavailable 7 \$882,710.00 77.02% 0 FLAGSTAR BANK, FSB 3 \$405,610.63 12.88% 0 Unavailable 32 \$2,744,611.34 87.12% 0 FLAGSTAR BANK, FSB 4 \$251,600.00 6.47% 0 Unavailable 32 \$3,047,528.30 9.35% 0 Unavailable 32 \$3,047,528.30 9.36% 0	10	10 \$2,339,900.00 100% 0 \$0.00	10

31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0	
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	
Total		41	\$2,793,530.00	100%	0	\$0.00		0	
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00		0				
	Unavailable	7	\$1,578,250.00		0	\$0.00	NA	0	
Total		8	\$1,742,850.00	100%	0	\$0.00		0	
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	
51107BQ25	Unavailable	107	\$22,094,420.00		0	\$0.00	NA	0	
Total	Charanaore	117	\$24,499,280.00	100%	0	\$0.00	1,111	0	
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0	
	Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0	
Total		3	\$207,436.88	100%	0	\$0.00		0	
		_	A			+			
31407BTP4	Unavailable	5	\$635,567.64	100%	0		NA	0	
Total		5	\$635,567.64	100%	0	\$0.00		0	
	COLINEDAMENTE HOME								
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0				
	Unavailable	4	\$567,944.80		0		NA	0	
Total		6	\$835,683.07	100%	0	\$0.00		0	
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	
	Unavailable	231	\$58,786,936.54	91.42%	2	\$536,124.69	NA	2	\$5.
Total		252	\$64,305,571.19	100%	2	\$536,124.69		2	\$5.
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	1	\$203,671.38	NA	1	\$20
	Unavailable	407	\$84,513,938.15	68.06%	1	\$128,543.42	NA	1	\$12
Total		596	\$124,167,068.15	100%	2	\$332,214.80		2	\$3.
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	
Total		76	\$14,860,289.32	100%	0	\$0.00		0	
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%			NA		
Total		12	\$2,268,303.46	100%	0	\$0.00		0	
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	
Total		37	\$6,701,633.88	100%	0	\$0.00		0	
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31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	
Total		24	\$4,332,036.15	100%	0	\$0.00		0	
2140764246	CITA DANITIV DANIV	20	Φ2.51.6.050.65	1000	0	фо 00	D.T.A.	0	
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%		,	NA	0	
Total		20	\$3,516,059.65	100%	0	\$0.00		0	
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	
Total		16	\$3,039,125.26	100%		\$0.00		0	
			1-7			,			
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	
Total		3	\$517,250.52	100%	0	\$0.00		0	
214070471	CITA DANITIV DANIV	_	¢0.60,020,60	1000	0	¢0.00	NT A	0	
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%		,	NA	0	
Total		5	\$968,030.68	100%	0	\$0.00		0	
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	
Total		2	\$410,208.22	100%	0			0	
			ŕ						
31407C5M5	GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0	
Total		7	\$1,470,464.07	100%	0	\$0.00		0	
31407C5P8	GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0	
Total		2	\$534,686.90	100%	0	\$0.00		0	
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	
Total		52	\$3,678,527.67	100%	0	\$0.00		0	
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	
	Unavailable	8	\$518,130.72	7.27%		· ·	NA	0	
Total		110	\$7,125,778.73	100%	0	\$0.00		0	
31407C7M3	UNION PLANTERS	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	
	BANK NA							_	
m 4 1	Unavailable	6	\$352,798.25	16.26%		· ·	NA	0	
Total		43	\$2,169,330.54	100%	0	\$0.00		0	
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	
Total		5	\$422,021.85	100%	0	\$0.00		0	
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	

	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	
Total	Cha canadic	3	\$230,588.83		0	,	1 1// 1	0	
			+== 0,= 00100	200 /0	Ť	\$5.50		Ť	
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	
Total		3	\$319,296.29	100%	0		1,11	0	
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31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	
	Unavailable	36	\$5,156,772.70	90.06%	0		NA	0	
Total		42	\$5,725,697.11	100%	0	\$0.00		0	
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66			,			
	Unavailable	279	\$54,054,055.53		1	+, · · · ·	NA		\$12
Total		311	\$59,773,598.19	100%	1	\$121,214.98		1	\$12
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	
	Unavailable	40	\$4,197,678.80				NA		
Total		45	\$4,696,241.46	100%	0	\$0.00		0	
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%		,			
	Unavailable	12	\$1,524,458.98	82.3%			NA		
Total		16	\$1,852,343.60	100%	0	\$0.00		0	
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	
Total	Onavanauic	12	\$2,004,662.55 \$2,004,662.55	100%	0	,	INA	0	
1 Otal		14	Ψ2,004,002.33	100 70	U	φυ.υυ			
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	1	\$54,125.55	NA	1	\$:
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	
Total		283	\$18,309,697.83	100%	1	\$54,125.55		1	\$
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA	1	\$13
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	
Total		40	\$5,571,024.57	100%	1	\$134,239.95		1	\$1.
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60			·	NA		
	Unavailable	46	\$8,345,681.59		0		NA		
Total		55	\$9,785,469.19	100%	0	\$0.00		0	
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	5	\$1,058,839.10	NA	5	\$1,0

	Unavailable	3,561	\$673,701,718.89	80.13%	20	\$3,684,805.12	NA	20	\$3,68
Total	O Hu Turnert	4,512	\$840,724,177.54			\$4,743,644.22	=	_	\$4,7 4
		-3-							4 - ,
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	
	Unavailable	66	\$6,454,585.37	83.96%	1	\$98,194.23	NA	1	\$9
Total		79	\$7,688,019.09	100%	1	\$98,194.23		1	\$ 9
		$\perp \perp \downarrow$						Ш	
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83			7 0 1 0 0			
	Unavailable	75	\$9,683,741.03	73.91%		1)	NA		\$23
Total		102	\$13,101,257.86	100%	2	\$233,959.65		2	\$23
		\sqcup	<u> </u>					Ш	
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68			\$82,768.47	NA		\$8
	Unavailable	108	\$10,557,731.30			\$102,787.45	NA		\$10
Total		179	\$17,555,324.98	100%	2	\$185,555.92		2	\$18
		 						Щ	
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	. , ,			,	NA	0	
	Unavailable	117	\$23,953,129.00			7 0 1 0 0	NA		
Total		191	\$40,006,345.00	100%	0	\$0.00		0	
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	1	\$96,478.40	NA	1	\$9
	Unavailable	183	\$32,273,744.00	64.54%	1	\$140,100.00	NA	1	\$14
Total		295	\$50,002,524.00	100%	2	\$236,578.40		2	\$23
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	
	Unavailable	95	\$28,029,880.00	56.06%	2	\$540,021.00	NA	2	\$54
Total		171	\$50,001,589.60	100%	2	\$540,021.00		2	\$54
31407CAV9	Unavailable	5	\$830,088.53	100%		·	NA	0	
Total		5	\$830,088.53	100%	0	\$0.00		0	
		<u> </u>						Ш	
31407CAW7	Unavailable	3	\$261,606.53	100%		·	NA		
Total		3	\$261,606.53	100%	0	\$0.00		0	
2140704375	rr .:1.1.1.		\$404.200.50	1000/	H	\$0.00	NT A		
31407CAX5	Unavailable	6	\$404,298.58 \$404,298.58	100%		·	NA	0	
Total	+	6	\$404,298.58	100%	0	φυ.υυ		V	
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	
	Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	
Total		6	\$367,426.14			\$0.00		0	

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31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	. 0	
Total		4	\$452,286.39	t t			t t	0	
31407CB22	COUNTRYWIDE HOME	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA		\$32
31407CD22	LOANS, INC.					·			
m 4.1	Unavailable	23	\$6,409,732.00 \$23,473,971,40	1		, ,	1		\$35 \$67
Total		84	\$23,473,971.40	100%	2	\$678,910.00		2	\$67
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	
	Unavailable	44	\$8,650,294.10		0	\$0.00	NA	0	<u> </u>
Total		59	\$10,748,847.53	100%	0	\$0.00		0	<u> </u>
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	. 0	
	Unavailable	45	\$9,528,300.86	 	-	,		. 0	<u> </u>
Total		52	\$10,850,066.46	100%	0	\$0.00	<u> </u>	0	'
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	. 0	<i></i>
Total	Churthand	52	\$10,356,246.88		-	\$0.00		0	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	
Total		299	\$50,004,552.72	100%	0	\$0.00	- !	0	<u></u>
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35			,			
	Unavailable	238		99%	-	· ·	1		
Total	!	240	\$50,015,641.56	100%	0	\$0.00	 '	0	<u> </u>
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	Ī
Total		48		1			1	0	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	. 0	
	Unavailable	94	\$20,286,859.00	81.15%	3	\$729,073.69	NA	. 3	
Total		116	\$25,000,067.00	100%	3	\$729,073.69	<u> </u>	3	\$72
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	
	Ullavaliaule	6			_			0	
Total	'	U	\$1,312,032.77	100 %	<u> </u>	\$0.00	<u>'</u>	U	

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 	COUNTRYWIDE HOME	 	'		Ч			Н	
31407CBB2	LOANS, INC.	3	\$702,642.37			7 3 3 3			
	Unavailable	17	\$3,186,519.30			· ·		1 1	
Total		20	\$3,889,161.67	100%	0	\$0.00		0	
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,751,486.04	59.39%	1	\$214,276.38	NA	1	\$2
Total		28	\$6,316,805.92	100%	1	\$214,276.38		1	\$2 2
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	
Total		42	\$6,949,572.20	1	0	· ·		0	
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	
Total		28	\$5,101,744.31	100%	0	· ·		0	
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38			,			
Total	Unavailable		\$3,649,003.31	73.25%	1	'		1	
Total		90	\$4,981,704.69	100%	0	\$0.00	ļ	0	<u> </u>
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	. , ,			,		0	
	Unavailable	13	\$2,645,722.63					1 1	
Total		27	\$5,699,282.63	100%	0	\$0.00		0	l
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	<u> </u>
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	
Total		26	\$6,178,352.76	100%	0	\$0.00		0	
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16				,			
	Unavailable	33	\$4,207,941.58			·		0	
Total		49	\$6,254,833.76	100%	0	\$0.00		0	
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00			,			
	Unavailable	46	\$11,289,593.37	88.6%	1	· ·			
Total		53	\$12,742,026.37	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12			\$0.00	NA	0	
Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	1	\$3
	123	\$6,605,145.56	100%	1	\$54,286.67		1	\$:
COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	1	\$149,600.69	NA	1	\$14
Unavailable	80	\$17,623,166.19	72.03%	0	,	NA	0	
	112	\$24,466,323.28	100%	1	\$149,600.69		1	\$14
COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	
Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	
	161	\$10,310,089.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	
Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	
	73	\$7,111,165.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	
Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	
	38	\$6,557,559.38	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	5	\$872,367.40	NA	5	\$8′
Unavailable	1,629	\$312,471,924.05	74.27%	9	\$2,227,064.78	NA	9	\$2,22
	2,244	\$420,711,084.36	100%	14	\$3,099,432.18		14	\$3,09
COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	1	\$20
Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	
	128	\$25,002,262.00	100%	1	\$267,695.83		1	\$20
COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	
Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	
	58	\$16,920,404.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	1	\$156,528.13	NA	1	\$13
Unavailable	6	\$950,175.00		0		NA	0	
	66	\$13,096,995.41	100%	1	\$156,528.13		1	\$1:
					1			
COUNTRYWIDE HOME	94	\$21,919,565.00	66.02%		\$0.00	NA		
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. S0 Unavailable 73 123 123	LOANS, INC. S0 \$2,623,257.12	LOANS, INC. S0 \$2,625,257.12 39.72%	LOANS, INC. S0 \$2,623,257.12 39,72% 0	LOANS, INC. S0 \$2,623,257.12 39.72% 0 \$0.00	LOANS, INC. S0 \$2,623,257.12 39,72% 0 \$0.00 NA	LOANS, INC. 30 \$2,623,257.12 39,72% 0 \$0,00 NA 0

	LOANS, INC.							Ш	
	Unavailable	43	\$11,281,837.00	33.98%	1	\$209,552.24	NA	1	\$20
Total		137	\$33,201,402.00	100%	1	\$209,552.24		1	\$2
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	
	Unavailable	52	\$11,317,170.53	89.12%	2	\$491,219.71	NA	2	\$4
Total		60	\$12,698,142.53	100%	2	\$491,219.71		2	\$49
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	
Total		36	\$3,421,560.25	100%	0	\$0.00		0	
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	
Total		7	\$1,009,503.20	100%	0	\$0.00		0	
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	
Total		17	\$3,535,378.18	100%	0	\$0.00		0	
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	
Total		11	\$1,181,795.62	100%	0	\$0.00		0	
31407CC62	COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	
	Unavailable	104	\$23,829,311.60			,	NA	0	
Total		129	\$30,012,671.60	100%	0	\$0.00		0	
31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	1	\$332,800.00	NA	1	\$33
	Unavailable	96	\$19,642,886.30	39.28%	1	\$262,064.69	NA	1	\$20
Total		253	\$50,002,303.30	100%	2	\$594,864.69		2	\$59
31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	
	Unavailable	14	\$3,312,082.15	24.81%	0	,	NA		
Total		65	\$13,349,543.15	100%	0	\$0.00		0	
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	

	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	
Total	Chavanabic	50	\$10,498,615.65	100%	0			0	
Total		20	ψ10,470,012.02	100 /0	•	Ψ 0.00			
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	
Total		30	\$4,382,757.80	100%	0	\$0.00		0	
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	
	Unavailable	33	\$5,751,174.07	17.58%	0		NA	0	
Total		168	\$32,712,303.98	100%	0	\$0.00		0	
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	1	\$117,995.86	NA	1	\$1
	Unavailable	6	\$1,087,617.57	10.23%	0	+ 0.00	NA	0	
Total		56	\$10,627,624.47	100%	1	\$117,995.86		1	\$1 2
214070005	Unavailable	7	¢1 267 946 20	1000	0	¢0.00	NT A	0	
31407CCE5 Total	Unavailable	7 7	\$1,267,846.30 \$1,267,846.30	100% 100%	0	\$0.00 \$0.00	NA	0	
Total			\$1,207,040.30	100 %	U	φυ.υυ			
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	
Total		14	\$2,969,112.78	100%	0	\$0.00		0	
31407ССН8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	
Total		7	\$1,342,161.86	100%	0	\$0.00		0	
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	
	Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	
Total		22	\$5,373,688.36	100%	0	\$0.00		0	<u> </u>
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	
Total		17	\$4,298,645.22	100%	0	\$0.00		0	
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	
Total		50	\$9,821,802.55	100%	0	\$0.00		0	
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	

Total 31407CCN5 Total 31407CCP0 Total 31407CCQ8 Total 31407CCR6 Total 31407CCR6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	73 32 105 45 6 51 24 24 17 17	\$14,014,116.28 \$14,023,976.95 \$6,003,207.55 \$20,027,184.50 \$7,932,531.96 \$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	70.02% 29.98% 100% 87.94% 12.06% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
Total 31407CCP0 Total 31407CCQ8 Total 31407CCR6 Total	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	32 105 45 6 51 24 24 17	\$6,003,207.55 \$20,027,184.50 \$7,932,531.96 \$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	29.98% 100% 87.94% 12.06% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
31407CCP0 Total 31407CCQ8 Total 31407CCR6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	105 45 6 51 24 24 17 17	\$20,027,184.50 \$7,932,531.96 \$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	100% 87.94% 12.06% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
31407CCP0 Total 31407CCQ8 Total 31407CCR6 Total	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	45 6 51 24 24 27 17	\$7,932,531.96 \$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	87.94% 12.06% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	
Total 31407CCQ8 Total 31407CCR6 Total	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	6 51 24 24 17 17	\$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	12.06% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
Total 31407CCQ8 Total 31407CCR6 Total	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	6 51 24 24 17 17	\$1,087,451.84 \$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	12.06% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
31407CCQ8 Total 31407CCR6 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	51 24 24 24 17 17	\$9,019,983.80 \$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	
31407CCQ8 Total 31407CCR6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	24 24 17 17	\$4,808,409.08 \$4,808,409.08 \$3,201,909.78 \$3,201,909.78	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0 0	
Total 31407CCR6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	24 17 17	\$4,808,409.08 \$3,201,909.78 \$3,201,909.78	100% 100% 100%	0	\$0.00 \$0.00		0	
Total 31407CCR6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	24 17 17	\$4,808,409.08 \$3,201,909.78 \$3,201,909.78	100% 100% 100%	0	\$0.00 \$0.00		0	
31407CCR6 Total	COUNTRYWIDE HOME LOANS, INC.	17 17	\$3,201,909.78 \$3,201,909.78	100% 100 %	0	\$0.00	NA	0	
Total	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,909.78	100%	_	,	NA		
Total	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,909.78	100%	_	,	NA		
	LOANS, INC.		. , ,		U	\$0.00		U	
31407CCS4	LOANS, INC.	6	\$1,175,705.66	11 070			Ī		
	· ·			44.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	
Total		13	\$2,620,364.32	100%	0	\$0.00		0	
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	<u> </u>
Total		13	\$2,425,187.58	100%	0	\$0.00		0	
31407CCW5	Unavailable	12	\$2,196,029.05	100%	0		NA	0	
Total		12	\$2,196,029.05	100%	0	\$0.00		0	
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	
	Unavailable	102	\$19,488,824.36	77.93%	2	\$280,758.04	NA	2	\$28
Total		137	\$25,006,960.22	100%	2	\$280,758.04		2	\$28
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31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	
Total		10	\$1,773,589.86	100%	0	\$0.00		0	
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56			,		0	
	Unavailable	23	\$1,906,459.80		0			0	
Total		27	\$2,139,211.36	100%	0	\$0.00		0	

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31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	
	Unavailable	49	\$6,386,063.79	58.28%	1	\$120,361.72	NA	$\frac{1}{2}$	\$12
Total		83	\$10,957,895.05	100%	1	\$120,361.72		1	\$12
					Ĺ	'	<u> </u>	Ĺ'	<u> </u>
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	30.48%			NA	0	
	Unavailable	25		1		\$0.00	NA	0	<u> </u>
Total		38	\$5,824,250.41	100%	0	\$0.00	<u> </u>	0	-
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	, ,			. ,			7.0
	Unavailable	2,006			-	\$1,012,068.48	1		\$1,01
Total		2,761	\$532,933,320.40	100%	9	\$1,661,353.90	<u> </u>	9	\$1,66
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	/
Total		46		1		\$0.00		0	
						<u> </u>			
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	
	Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	<u>.[1</u> ′	\$33
Total		93	\$15,006,889.00	100%	1	\$330,699.63	<u> </u>	1	\$33
214070005	TT	152	\$20,005,546,22	1000%	 	Φ04 920 22	NA	\prod_{1}	1
31407CD95	Unavailable	153		1		. ,	1	1	\$8 L \$8
Total		153	\$30,005,546.22	100%		\$84,830.23			φι
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	<u> </u>
Total		80						0	
				!	Ĺ	'	<u> </u>	Ĺ'	<u> </u>
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00			,			
	Unavailable	17	, ,	1		1	1		1
Total		92	\$21,406,079.00	100%	0	\$0.00	 '	0	
						<u> </u>	 '	↓ _'	4
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	. , ,			·		\perp	
	Unavailable	25		1	+	\$310,500.00	1		\$3
Total		49	\$13,517,017.00	100%	<u> 1</u>	\$310,500.00	<u> </u>	1	\$3
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	1	\$255,285.35	NA	. 1	\$2:
—	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	

Total		132	\$30,011,915.52	100%	1	\$255,285.35		1	\$25
			. , ,			. ,			
31407CDE4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	
	Unavailable	66	\$6,419,006.08	74.31%	0				
Total		89	\$8,638,608.27	100%	0	\$0.00		0	
	., ., .,	10	** 21 4 22 4 41	1000	2	#0.00	D.T.A		
31407CDF1	Unavailable	10	\$1,314,034.41	100%	0	· ·			
Total		10	\$1,314,034.41	100%	0	\$0.00		0	
31407CDG9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	
	Unavailable	50	\$9,249,025.46	59.69%	1	, -,	NA	1	\$21
Total		78	\$15,496,048.82	100%	1	\$210,300.61		1	\$21
		\sqcup						Ш	
31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%		,			
	Unavailable	37	\$3,301,927.26		0	· ·			
Total		45	\$3,952,203.33	100%	0	\$0.00		0	
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	1	\$82,162.86	NA	0	
	Unavailable	108	\$6,981,514.31	64.31%	1	\$61,552.94	NA	1	\$6
Total		171	\$10,855,223.10	100%	2	\$143,715.80		1	\$6
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31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%		,		0	
	Unavailable	33	\$2,926,832.66	54.5%		·			
Total		60	\$5,370,779.61	100%	0	\$0.00		0	
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	1	\$99,774.05	NA	1	\$9
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	
Total		43	\$5,584,668.66	100%	1	\$99,774.05		1	\$ 9
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%		\$137,606.46			\$13
	Unavailable	33	\$4,162,542.07	62.64%	0	· ·			
Total		52	\$6,644,865.45	100%	1	\$137,606.46		1	\$13
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	
Total		40	\$10,410,420.75	100%	0	\$0.00		0	<u></u>
31407CDQ7		20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	
Total		58	\$8,092,674.91	100%	0	\$0.00		0	
		\longrightarrow							
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	
	Unavailable	62	\$3,985,036.40	62.46%	1	\$63,569.87	NA	1	\$6
Total		98	\$6,380,234.40	100%	1	\$63,569.87		1	\$6
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	<u> </u>
Total		67	\$6,657,771.35	100%	0	\$0.00		0	<u> </u>
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	
Total		58	\$12,531,434.36	100%	0	\$0.00		0	
									
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	1	\$30,814.20	NA	1	\$3
	Unavailable	46	\$2,698,788.77	53.04%	1	\$44,809.05	NA	1	\$4
Total		89	\$5,088,333.90	100%	2	\$75,623.25		2	\$7
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	
Total		32	\$5,879,668.11	100%	0	\$0.00		0	
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	
	Unavailable	14	\$3,153,515.32	60.49%		\$0.00	NA	0	
Total		22	\$5,213,081.26	100%	0	\$0.00		0	
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	<u> </u>
Total		55	\$9,322,978.97	100%	0	\$0.00		0	_
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	
	Unavailable	30	\$2,957,710.80	58.71%			NA	0	
Total		52	\$5,037,775.98	100%	0	\$0.00		0	
31407CE37	COUNTRYWIDE HOME	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	

I	LOANS, INC.	11		ı!	<u></u>		1'		l
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	. 0	·
Total		114	\$6,593,916.71	1		\$0.00	1	0	
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	. 0	
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	
Total		13	\$2,907,169.93	1			1	0	
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,098,583.14		1	· · · · · · · · · · · · · · · · · · ·	1	. 0	
Total		19	\$3,170,186.86	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33			,		\vdash	
	Unavailable	41	\$3,981,342.98				1		<u> </u>
Total	!	52	\$5,092,303.31	100%	0	\$0.00	<u> </u>	0	
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%			NA	. 0	
	Unavailable	30	\$1,648,880.91	1		· · · · · · · · · · · · · · · · · · ·	1	. 0	
Total		54	\$2,908,293.41	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49			,		. 0	
	Unavailable	28	\$2,663,990.36	54.92%	1	+ ,	1	1	\$8
Total	!	50	\$4,851,021.85	100%	1	\$83,259.67		1	\$8
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60			\$181,490.15		\sqcup	\$18
	Unavailable	10	\$1,914,492.00				1	1 1	
Total		192	\$36,010,994.60	100%	1	\$181,490.15		1	\$18
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	
	Unavailable	76	\$17,115,241.00	i i		1	1	. 0	
Total		114	\$25,002,320.00	100%	0	\$0.00	 !	0	
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03			,		\sqcup	
	Unavailable	42	\$6,453,267.00			†	1	1 1	
Total		166	\$25,002,864.03	100%	0	\$0.00		0	
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	

DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC. DUNTRYWIDE HOME DANS, INC.	118 119 13 13 26 33 6 39 35 6 41 90 90	\$24,708,617.40 \$25,001,995.62 \$2,244,400.00 \$2,866,731.55 \$5,111,131.55 \$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33 \$20,370,851.14 \$20,370,851.14	98.83% 100% 43.91% 56.09% 100% 89.94% 10.06% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS, INC. havailable	13 26 33 6 39 35 6 41 90 90	\$2,244,400.00 \$2,866,731.55 \$5,111,131.55 \$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33	43.91% 56.09% 100% 89.94% 10.06% 100% 83.22% 16.78% 100%	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	0 0 0 0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS, INC. havailable	33 6 39 35 6 41 90	\$2,866,731.55 \$5,111,131.55 \$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33 \$20,370,851.14	56.09% 100% 89.94% 10.06% 100% 83.22% 16.78% 100%	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	0 0 0 0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS, INC. havailable	33 6 39 35 6 41 90	\$2,866,731.55 \$5,111,131.55 \$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33 \$20,370,851.14	56.09% 100% 89.94% 10.06% 100% 83.22% 16.78% 100%	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	0 0 0 0 0 0	
DUNTRYWIDE HOME DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS, INC.	33 6 39 35 6 41 90 90	\$5,111,131.55 \$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33	100% 89.94% 10.06% 100% 83.22% 16.78% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS HOME DANS HOME	33 6 39 35 6 41 90 90	\$6,179,168.00 \$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33	89.94% 10.06% 100% 83.22% 16.78% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS HOME DANS HOME	35 6 41 90 90	\$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33	10.06% 100% 83.22% 16.78% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
DANS, INC. havailable DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME DANS HOME DANS HOME	35 6 41 90 90	\$691,020.00 \$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33	10.06% 100% 83.22% 16.78% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
DUNTRYWIDE HOME DANS, INC. havailable havailable DUNTRYWIDE HOME	39 35 6 41 90 90	\$6,870,188.00 \$6,263,956.33 \$1,263,035.00 \$7,526,991.33 \$20,370,851.14	100% 83.22% 16.78% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
DANS, INC. havailable havailable DUNTRYWIDE HOME	35 6 41 90 90	\$6,263,956.33 \$1,263,035.00 \$7,526,991.33 \$20,370,851.14	83.22% 16.78% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
DANS, INC. havailable havailable DUNTRYWIDE HOME	6 41 90 90	\$1,263,035.00 \$ 7,526,991.33 \$20,370,851.14	16.78% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
DANS, INC. havailable havailable DUNTRYWIDE HOME	6 41 90 90	\$1,263,035.00 \$ 7,526,991.33 \$20,370,851.14	16.78% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
navailable DUNTRYWIDE HOME	90 90	\$7,526,991.33 \$20,370,851.14	100% 100%	0	\$0.00 \$0.00	NA	0	
DUNTRYWIDE HOME	90 90	\$20,370,851.14	100%	0	\$0.00	NA	0	
DUNTRYWIDE HOME	90				,			
DUNTRYWIDE HOME	90				,			
		\$20,370,851.14	100%	0	\$0.00		Λ	
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71110, 111C.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	
navailable	61	\$16,106,460.50	77.69%	1	\$371,147.38	NA	1	\$3′
	81	\$20,730,807.50	100%	1	\$371,147.38		1	\$3'
OUNTRYWIDE HOME DANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	
navailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	
	55	\$10,847,996.67	100%	0	\$0.00		0	
OUNTRYWIDE HOME DANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	
navailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	
	62	\$11,903,022.78	100%	0	\$0.00		0	
OUNTRYWIDE HOME DANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	
navailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	
	28	\$5,606,123.43	100%	0	\$0.00		0	
OUNTRYWIDE HOME DANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	
navailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	
	26	\$5,161,200.41	100%	0	\$0.00		0	
	DUNTRYWIDE HOME DUNTRYWIDE HOME DANS, INC. available DUNTRYWIDE HOME DANS, INC. available DUNTRYWIDE HOME DANS, INC.	DANS, INC. available 26 55 DUNTRYWIDE HOME DANS, INC. available 34 62 DUNTRYWIDE HOME DANS, INC. available 1 28 DUNTRYWIDE HOME DANS, INC. available 1 28 DUNTRYWIDE HOME DANS, INC. available 13	DUNTRYWIDE HOME DANS, INC. available 26 \$4,911,246.51 55 \$10,847,996.67 DUNTRYWIDE HOME 28 \$5,104,474.00 available 34 \$6,798,548.78 62 \$11,903,022.78 DUNTRYWIDE HOME 27 \$5,315,805.08 available 1 \$290,318.35 28 \$5,606,123.43 DUNTRYWIDE HOME 13 \$2,378,240.41 DANS, INC. available 13 \$2,782,960.00	DANS, INC. 29 \$5,936,750.16 54.73% available 26 \$4,911,246.51 45.27% 55 \$10,847,996.67 100% DUNTRYWIDE HOME DANS, INC. 28 \$5,104,474.00 42.88% 62 \$11,903,022.78 100% DUNTRYWIDE HOME DANS, INC. 27 \$5,315,805.08 94.82% 28 \$5,606,123.43 100% DUNTRYWIDE HOME DANS, INC. 13 \$2,378,240.41 46.08% DUNTRYWIDE HOME DANS, INC. 13 \$2,782,960.00 53.92%	DUNTRYWIDE HOME DANS, INC. available 29	DANS, INC. 29 \$5,936,750.16 \$4.73% 0 \$0.00 available 26 \$4,911,246.51 45.27% 0 \$0.00 DUNTRYWIDE HOME DANS, INC. 28 \$5,104,474.00 42.88% 0 \$0.00 BUNTRYWIDE HOME DANS, INC. 34 \$6,798,548.78 57.12% 0 \$0.00 BUNTRYWIDE HOME DANS, INC. 27 \$5,315,805.08 94.82% 0 \$0.00 BUNTRYWIDE HOME DANS, INC. 1 \$290,318.35 5.18% 0 \$0.00 BUNTRYWIDE HOME DANS, INC. 13 \$2,378,240.41 46.08% 0 \$0.00 BUNTRYWIDE HOME DANS, INC. 13 \$2,782,960.00 53.92% 0 \$0.00	DANS, INC. 29 \$5,936,750.16 \$4.73% 0 \$0.00 NA available 26 \$4,911,246.51 45.27% 0 \$0.00 NA 55 \$10,847,996.67 100% 0 \$0.00 NA DUNTRYWIDE HOME DANS, INC. 34 \$6,798,548.78 57.12% 0 \$0.00 NA DUNTRYWIDE HOME DANS, INC. 27 \$5,315,805.08 94.82% 0 \$0.00 NA DUNTRYWIDE HOME DANS, INC. 1 \$290,318.35 5.18% 0 \$0.00 NA DUNTRYWIDE HOME DANS, INC. 13 \$2,378,240.41 46.08% 0 \$0.00 NA DUNTRYWIDE HOME DANS, INC. 13 \$2,782,960.00 53.92% 0 \$0.00 NA	DANS, INC. 29 \$5,936,750.16 \$4.73% 0 \$0.00 NA 0 available 26 \$4,911,246.51 45.27% 0 \$0.00 NA 0 DUNTRYWIDE HOME 28 \$5,104,474.00 42.88% 0 \$0.00 NA 0 DUNTRYWIDE HOME 34 \$6,798,548.78 57.12% 0 \$0.00 NA 0 DUNTRYWIDE HOME 27 \$5,315,805.08 94.82% 0 \$0.00 NA 0 DUNTRYWIDE HOME 1 \$290,318.35 5.18% 0 \$0.00 NA 0 DUNTRYWIDE HOME 13 \$2,378,240.41 46.08% 0 \$0.00 NA 0 DUNTRYWIDE HOME 13 \$2,378,240.41 46.08% 0 \$0.00 NA 0 DUNTRYWIDE HOME 13 \$2,782,960.00 53.92% 0 \$0.00 NA 0

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31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0	
Total		36	\$7,378,365.01	100%	0	\$0.00		0	
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31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	
Total		41	\$7,737,252.24	100%	0	\$0.00		0	
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	,		0	
	Unavailable	10	\$2,771,160.00	20.04%	0	·		0	
Total		51	\$13,827,388.21	100%	0	\$0.00		0	
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	1	\$330,364.08	NA	1	\$33
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	
Total		62	\$11,598,648.00	100%	1	\$330,364.08		1	\$33
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00		0	,		0	
	Unavailable	25	\$5,882,232.00	44.63%	0	·		0	!
Total		59	\$13,179,306.00	100%	0	\$0.00		0	لــــــــــــــــــــــــــــــــــــــ
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31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00		2	. ,	NA	2	\$45
	Unavailable	26	\$6,376,193.00		0	·			
Total		79	\$18,687,208.00	100%	2	\$455,715.00		2	\$45
		igsquare							
31407CEV5	Unavailable	36	\$6,762,249.19				NA		
Total		36	\$6,762,249.19	100%	0	\$0.00		0	
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	
Total	Onuvanaore	55	\$11,222,692.13	100%	0			0	
			Ψ==		·	7			
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	
	Unavailable	196	\$44,485,146.00	68.08%	3	\$576,897.24	NA	3	\$57
Total		296	\$65,338,008.00	100%	3	,		3	
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	1	\$144,021.74	NA	0	
<u> </u>	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	
Total		62	\$12,006,456.92	100%	1	\$144,021.74		0	
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	COUNTRYWIDE HOME								
31407CEZ6	LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	
	Unavailable	228	\$15,117,420.19	80.16%	1	\$55,812.20	NA	1	\$5
Total		285	\$18,860,069.80	100%	1	\$55,812.20		1	\$5
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	
	Unavailable	16	\$3,600,398.78		-		NA	0	
Total		28	\$6,407,363.78	100%	0	\$0.00		0	
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	
	Unavailable	79	\$18,038,603.65	81.79%	2	\$480,865.44	NA	2	\$48
Total		96	\$22,054,640.78	100%	2	\$480,865.44		2	\$48
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	
	Unavailable	40	\$3,561,946.76	50.57%	0		NA	0	
Total		78	\$7,043,273.76	100%	0	\$0.00		0	
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	
Total		18	\$3,445,612.45	100%	0	\$0.00		0	
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	
Total		19	\$3,175,179.99	100%	0	\$0.00		0	
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	
Total		23	\$3,083,481.85	100%	0	\$0.00		0	
31407CFF9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	
Total		30	\$2,118,119.18	100%	0	\$0.00		0	
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	
Total		15	\$2,633,706.94	100%	0	\$0.00		0	
31407CFH5	COUNTRYWIDE HOME	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	

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	LOANS, INC.	Ī							
	Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0	
Total		28	\$3,660,363.40	100%	0	\$0.00		0	
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	
Total		38	\$7,623,854.08	100%	0	\$0.00		0	
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	
Total		34	\$7,573,509.61	100%	0	\$0.00		0	
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	
Total		28	\$7,390,001.79	100%	0	\$0.00		0	
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0	
	Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	
Total		52	\$2,186,369.59	100%	0	\$0.00		0	
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0	
	Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0	
Total		47	\$9,720,515.31	100%	0	\$0.00		0	
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	
	Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	0	
Total		38	\$7,562,185.13	100%	1	\$210,342.60		0	
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	
Total		76	\$4,014,355.78	100%	0	\$0.00		0	
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	
	Unavailable	60	\$5,872,126.24	69.83%		\$0.00	NA	0	
Total		86	\$8,408,715.88	100%	0	\$0.00		0	
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0	

	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	
Total	Unavanable	35	. / /	1	+	,		0	1
1 otai		35	\$4,571,837.76	100%	U	\$0.00		U	
 	COLINTRAVALDE HOME	+		,	\vdash			\vdash	
31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	. 0	1
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	. 0	.—
Total	Ullavaliaule	33	\$2,003,582.44	1	-	,	 	0	+
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 	COUNTRYWIDE HOME	+	†	, —	\Box	—		\square	
31407CFV4	LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	. 0	1
' 	Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	. 0	
Total	Onavanaore	51	\$4,548,297.55	1	-	1	1	0	-
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 	COUNTRYWIDE HOME	+	†	,	\Box			\vdash	
31407CFW2	LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	. 0	1
' 	Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	. 0	
Total	Onavanaore	166	\$21,583,942.85	1	-			0	+
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 	COUNTRYWIDE HOME	+	†	,	\sqcap	 		\vdash	
31407CFX0	LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	. 0	1
' 	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	. 0	.—
Total	Ullavaliaute	33	\$4,226,698.25		1 1		1	0	+
lotai		33	P4,440,070.40	100 /0	<u> </u>	φυ.υυ		-	
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	. 0	.—
Total	Ullavallaute	38	\$3,853,558.64	1	-	· · · · · · · · · · · · · · · · · · ·	1	0	1
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 	COLINTRAMIDE HOME	+	+		\vdash	 		\vdash	
31407CFZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	. 0	1
	Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	. 0	.—
Total	Unavanable	19				†	1	0	1
1 otai		17	\$2,430,877.63	100%	U	Φυ.υυ		U	
 	COLINTRAVIOLE HOME	+-+			Н	 		\vdash	
31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	. 0	1
	Unavailable	52	\$6,849,558.92	70.99%	$\lceil \frac{1}{1} \rceil$	\$127,847.54	NA		\$12
Total	Ullavallable	74	\$9,648,445.92	t t	-	\$127,847.54 \$127,847.54	1		\$12 . \$12
Total		'-	Ψ Ζ,υτυ,ττυ. ν=	100 /0		\$147,0 1 77		一	Ψ±
 	COUNTRYWIDE HOME	+		,	П	 		\vdash	
31407CG35	LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	. 0	1
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	. 0	
Total	Ullavaliaule	60	\$4,900,329.03 \$ 7,894,217.65	1	1		1	0	1
lotai		00	\$1,074,411.00	100 /0	U	φυ.υυ		-	
 	COUNTRYWIDE HOME	+			\vdash	 		\vdash	
31407CG43	LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	. 0	1
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	. 0	
T-401	Ullavaliable	23		1	-		1		1
Total		43	\$5,020,300.77	100%	V	\$0.00		0	
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31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	
Total		51	\$4,556,547.80	100%	0	\$0.00		0	
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,694,892.35	53.46%	0		NA	0	
Total		34	\$3,170,674.35	100%	0	\$0.00		0	
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	
	Unavailable	26	\$4,827,850.65	78.51%	0		NA	0	
Total		35	\$6,149,533.78	100%	0	\$0.00		0	
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00			, , , , ,	NA	0	
	Unavailable	39	\$2,137,915.04	61.39%		,	NA		
Total		61	\$3,482,549.04	100%	0	\$0.00		0	
31407CGB7	COUNTRYWIDE HOME	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	
Total	Unavanable	33	\$6,876,009.91	100%		1	INA	0	
Total		33	\$0,070,009.91	100 /6	U	φυ.υυ		U	
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	
	Unavailable	95	\$20,056,327.28	66.88%	1	\$167,683.67	NA	1	\$16
Total		142	\$29,990,142.44	100%	1	\$167,683.67		1	\$16
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	
Total		18	\$2,814,444.27	100%	0	\$0.00		0	
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,004,202.59	79.49%	0	1	NA	0	
Total		37	\$5,037,203.59	100%	0	\$0.00		0	
-	COUNTRYWINE HOME								
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63			\$1,134,372.87	NA		\$1,13
	Unavailable	3,078	\$547,366,194.16			\$3,742,846.12	NA		\$3,74
Total		3,967	\$699,309,947.79	100%	29	\$4,877,218.99		29	\$4,87
31407CGJ0	COUNTRYWIDE HOME	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0	

	LOANS, INC.								<u> </u>
	Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0	
Total		9	\$2,046,160.40	100%	0	\$0.00		0	
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	1	\$78,342.06	NA	1	\$
	Unavailable	18	\$1,927,595.35	59.41%	1	\$126,828.21	NA	1	\$12
Total		30	\$3,244,765.65	100%	2	\$205,170.27		2	\$20
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	
Total		4	\$418,964.21	100%	0	\$0.00		0	
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0	
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	
Total		6	\$359,782.84	100%	0	\$0.00		0	
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0	
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	
Total		4	\$393,299.95	100%	0	\$0.00		0	
31407CGP6	Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0	
Total		5	\$344,957.87	100%	0		·	0	
31407CGQ4	Unavailable	4	\$417,149.10	100%	0	·	NA	0	
Total		4	\$417,149.10	100%	0	\$0.00		0	
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0	
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	
Total		6	\$494,498.26	100%	0	\$0.00		0	
31407CGS0	Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0	
Total		2	\$297,405.19	100%	0	·		0	
31407CGT8	Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0	. <u> </u>
Total	Uliavaliable	2	\$294,950.84 \$294,950.84	100%	0		INA	0	
		_	+			7			
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	
	Unavailable	45	\$7,329,180.67	82.86%		·	NA	0	
Total		53	\$8,845,043.67	100%	0	\$0.00		0	
31407CGV3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	

	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00) NA	0	<u> </u>
Total		69	\$4,398,090.54		+	1 - 1 - 1		0	+
1000-	-		+ -7 /	1		•			
31407CGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00) NA	0	
	Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00) NA	0	
Total		12	\$2,627,662.81	1	0	\$0.00	/	0	
				[
31407CGX9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52					4	
	Unavailable	66	\$7,444,096.03	1 1	-	,,			
Total		91	\$10,062,275.55	100%	2	\$207,838.54	<u>, </u>	2	\$20
				[]					
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00					0	
	Unavailable	51	\$12,328,528.77	1 1	_	, , , , , , ,		0	<u> </u>
Total		66	\$15,707,639.77	100%	0	\$0.00	<u></u>	0	
				'	$\int \!$			'	
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00		\vdash	72 - 72 - 72 - 72		. 1	. \$9
	Unavailable	63	\$6,129,503.84	1 1					
Total		101	\$9,843,330.84	100%	1	\$92,976.29	<u></u>	1	\$9
	!	1		<u> </u>	<u></u> _'		<u> </u>	⊥′	
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00		\vdash		1	4	
	Unavailable	61	\$14,959,072.00	1 1		· ·			
Total		99	\$23,422,927.00	100%	0	\$0.00	<u>/</u>	0	<u></u>
<u> </u>		1		<u> </u>	Ĺ'		<u> </u>	⊥′	<u></u>
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19						
	Unavailable	1	\$98,004.96	+	_	'	1	0	+
Total	'	12	\$2,413,095.15	100%	0	\$0.00	1	0	
		4		<u>'</u>	↓ ′	<u> </u> '	<u> </u>	҆҆҆҆҆҆҆҆҆҆҆	
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00		\vdash	·	1	4	
	Unavailable	12	\$2,910,092.30	1 1	_			_	
Total		25	\$5,158,961.30	100%	0	\$0.00	<u> </u>	0	4
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	1	\$192,839.82	2 NA	1	\$19
	Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00) NA	0	<u> </u>
Total		119	\$27,959,972.00	1	-	\$192,839.82		1	+
Total	+		Ψ=192272	1		Ψ=/=,~		一	
31407CH75	Unavailable	1	\$40,768.32	100%	0	\$0.00) NA	0	
Total		1	\$40,768.32	1 1	_	· ·		0	+
		-	¥	1	٣	T T T T T T T T T T T T T T T T T T T		T	

21407CH92	Unavailable	1	\$165.006.10	1000		\$0.00	NT A	0	T
31407CH83	Unavailable	1 1	\$165,896.18 \$16 5 806 18					0	-
Total		+ +	\$165,896.18	100%	U	\$0.00		+	
31407CH91	Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0	
	Unavanable	1 1			H			0	1
Total		+	\$120,486.05	100%	U	\$0.00	 	1	+
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	. 0	
	Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	
Total		37	\$4,869,102.65	100%	0	\$0.00		0	<u> </u>
31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	. 0	
	Unavailable	24		76.86%				_	1
Total		33	\$5,721,744.81	100%	0	\$0.00		0	<u> </u>
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	. 0	
	Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	
Total		52	\$8,315,233.56			\$0.00		0	匚
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31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34				,		0	
	Unavailable	37	\$7,768,874.95						1
Total		71	\$15,049,256.95	100%	0	\$0.00		0	<u> </u>
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18				,		. 0	
	Unavailable	22	\$4,611,838.03						t
Total		40	\$8,130,516.03	100%	0	\$0.00		0	
31407СНН3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	6	\$1,203,895.39	NA	6	\$1,20
	Unavailable	1,967	\$378,563,567.31		_	\$1,924,297.11		_	\$1,92
Total		2,980	\$562,637,080.76	100%	17	\$3,128,192.50		17	\$3,12
31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21				·			
	Unavailable	25		54.91%	_				
Total		46	\$10,278,707.63	100%	0	\$0.00		0	<u> </u>
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	1	\$310,700.03	NA	1	\$31
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	
Total		146			-	\$310,700.03		1	\$3
				' 	1		·		ı —

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31407CHL4	Unavailable	11	\$2,180,264.42			\$319,631.83		1	\$3
Total		11	\$2,180,264.42	100%	1	\$319,631.83		1	\$31
		$\sqcup \sqcup$						Щ	
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	
	Unavailable	102	\$19,652,927.00	78.6%	2	\$0.0,000.00	NA	2	\$3
Total		127	\$25,003,049.00	100%	2	\$373,097.53		2	\$37
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	
	Unavailable	20	\$3,687,822.23	70.95%	1	\$106,719.64	NA	1	\$10
Total		28	\$5,197,582.23	100%	1	\$106,719.64		1	\$10
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	
	Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	
Total		33	\$10,218,115.00	100%	0	\$0.00		0	
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	
Total		71	\$13,990,971.50	100%	0	\$0.00		0	
							<u> </u>	Щ	
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	1	\$89,769.13	NA	1	\$8
	Unavailable	55	\$11,747,311.68	46.98%	0	· ·		0	
Total		122	\$25,005,720.68	100%	1	\$89,769.13		1	\$8
					Щ			Щ	
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96			. ,			\$30
	Unavailable	26	\$4,634,728.00						
Total		152	\$25,000,569.96	100%	2	\$304,155.05		2	\$30
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	
Total		37	\$6,346,832.40			·		0	
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,782,200.00	27.89%	1	\$358,857.84	NA	1	\$35
Total		22	\$6,390,114.59	100%	1	\$358,857.84		1	\$35
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	
Total	Onavanaule	86	\$16,552,519.41 \$16,552,519.41	100%	_	·		0	
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31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00			. ,	NA	. 2	\$40
	Unavailable	36	\$7,992,119.99		_	1			-
Total		113	\$24,398,769.99	100%	2	\$468,320.00		2	\$4
31407CHX8	Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	. 0	
Total	Onavanable	30 30			1			0	+
1 Utal		30	\$5,796,932.32	100%	۳	y \$0.00	 	 0	1
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	
Total		72	\$14,532,696.62		•			0	
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	1	\$249,594.39	NA	1	\$24
	Unavailable	152	\$33,653,569.00	55.04%	0	,		. 0	
Total		282	\$61,140,628.60	100%	1	\$249,594.39		1	\$24
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	. 0	
	Unavailable	65	\$10,895,850.19		•	1			
Total		96	\$15,575,226.27	100%	0	\$0.00		0	ļ
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00			,			
	Unavailable	35	\$7,550,714.92	53.76%	1	1			1
Total		64	\$14,044,473.92	100%	0	\$0.00	<u> </u>	0	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	1	\$211,663.63	NA	1	\$21
	Unavailable	21	\$2,684,730.00	16.85%	0			0	-
Total		92	\$15,935,632.62	100%	1	\$211,663.63		1	\$21
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	. 0	
	Unavailable	2,388	\$475,291,484.03		_	\$3,906,973.01	NA	_	\$3,90
Total		2,634	\$521,646,636.49	100%	<u>16</u>	\$3,906,973.01		16	\$3,90
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	15	\$3,428,994.37	NA	15	\$3,42
	Unavailable	847	\$158,596,790.84		1	· · · · · ·			
Total		2,616	\$474,681,810.34	100%	20	\$4,331,137.15		20	\$4,33
21407C191	COUNTRYWIDE HOME	14	\$2,795,815.00	47.14%	0	\$0.00	NA	. 0	\vdash
5140/CJ81	LOANS, INC.	 -'			₽	 '		⊢.	↓
31407CJ81 Total	LOANS, INC. Unavailable	13 27	\$3,134,636.68 \$5,930,451.68		_			0	1

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31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	
Total	,	1	\$76,450.00	100%	0	\$0.00		0	
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	
	Unavailable	57	\$11,485,759.00	22.97%	1	\$257,656.91	NA	1	\$2:
Total		279	\$50,001,773.00	100%	1	\$257,656.91		1	\$25
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	3	\$321,376.32	NA	3	\$32
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	
Total		324	\$50,001,316.00	100%	3	\$321,376.32		3	\$32
31407CJH1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	
Total		180	\$50,012,278.00	100%	0	\$0.00		0	
31407CJJ7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0	
,	Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0	
Total		8	\$1,309,472.22	100%	0	\$0.00		0	<u> </u>
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31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	
	Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0	
Total		26	\$6,121,616.41	100%	0	\$0.00		0	
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	
Total		90	\$18,158,848.57	100%	0	\$0.00		0	
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	
Total		13	\$2,909,411.21	100%	0	\$0.00		0	
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	
Total		56	\$9,336,945.29	100%	0	\$0.00		0	
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0	

	Unavailable	15	\$1,995,390.33	73.12%	1	\$109,951.83	NA	1	\$10
Total	Onavanabic	21	\$2,729,090.33		1	\$109,951.83	INA	1	\$1
Total		21	Ψ2,727,070.33	100 /6		ψ107,751.05			ΨΙ
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	
	Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	
Total		67	\$15,228,397.10	100%	0	\$0.00		0	
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	
Total		4	\$1,139,291.71	100%	0	\$0.00		0	
31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00			,			
	Unavailable	7	\$937,500.00		0	·	NA	0	
Total		9	\$1,163,630.00	100%	0	\$0.00		0	
31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	
	Unavailable	9	\$866,763.58		0	·	NA	0	
Total		12	\$1,158,763.58	100%	0	\$0.00		0	
31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	
	Unavailable	165	\$10,614,148.80	53.07%	0	'	NA	0	
Total		311	\$20,000,171.80	100%	0	\$0.00		0	
31407CJV0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	
	Unavailable	25	\$3,279,298.45				NA		
Total		47	\$6,038,383.45	100%	0	\$0.00		0	
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,193.21	35.86%		·	NA	0	
Total		85	\$10,905,511.21	100%	0	\$0.00		0	
31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	
Total		96	\$9,305,218.30	100%	0	\$0.00		0	
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	1	\$59,962.85	NA	1	\$:
	Unavailable	105	\$6,692,281.99	50.81%	1	\$82,737.82	NA	1	\$3

Total		213	\$13,171,351.99	100%	2	\$142,700.67		2	\$14
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	1	\$160,841.49	NA	1	\$1
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	
Total		57	\$12,581,213.35	100%	1	\$160,841.49		1	\$10
31407CK30	COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	
Total		60	\$7,898,791.45	100%	0	\$0.00		0	
31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00			,	NA	0	
	Unavailable	40	\$3,724,489.97	70.01%			NA	0	
Total		57	\$5,320,259.97	100%	0	\$0.00		0	
31407CK63	COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	
Total		17	\$2,392,740.93	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407CK97	LOANS, INC.	111	\$25,220,707.00	79.82%	3	\$886,601.05	NA	3	\$88
	Unavailable	24	\$6,377,897.00	20.18%	1	\$355,211.10	NA	1	\$3:
Total		135	\$31,598,604.00	100%	4	\$1,241,812.15		4	\$1,2
31407CKA4	COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	1	\$309,296.11	NA	1	\$30
	Unavailable	57	\$16,099,046.00	32.2%	1	\$535,870.80	NA	1	\$5.
Total		189	\$50,002,550.40			·		2	\$84
31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	
	Unavailable	526	\$127,853,601.93	95.91%	1	\$130,268.47	NA	1	\$13
Total		548	\$133,303,574.93	100%	1	\$130,268.47		1	\$1.
31407CKC0	COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	3	\$671,320.76	NA	3	\$6′
	Unavailable	448	\$99,794,783.40		0			0	
Total		630	\$138,071,282.72	100%	3	\$671,320.76		3	\$6'
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	
	Unavailable	74	\$17,426,083.45	70.98%	1	\$242,801.68	NA	1	\$24
Total		106	\$24,549,101.22	100%	1	\$242,801.68		1	\$24

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	COUNTRYWIDE HOME								
31407CKJ5	LOANS, INC.	48	\$5,311,934.29			+ 0100			
	Unavailable	141	\$16,334,318.77	75.46%	0	•	NA		
Total		189	\$21,646,253.06	100%	0	\$0.00		0	
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	
Total		36	\$3,362,894.45	100%	0	\$0.00		0	
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	
Total		84	\$6,465,592.16	100%	0	\$0.00		0	
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	
	Unavailable	28	\$3,600,131.24	68.49%	2	\$265,358.44	NA	_	\$26
Total		41	\$5,256,196.24	100%	2	\$265,358.44		2	\$20
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	
Total		61	\$2,965,710.93	100%	0	\$0.00		0	
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	1	\$47,638.42	NA	1	\$4
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	
Total		76	\$6,646,511.54	100%	1	\$47,638.42		1	\$4
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0	
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	
Total		46	\$3,190,408.23	100%	0	\$0.00		0	
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	
Total		60	\$9,800,057.02	100%	0	\$0.00		0	
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	
	Unavailable	36	\$8,200,186.39				NA	0	
Total		55	\$12,430,435.39	100%	0	\$0.00		0	

31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	,
	Unavailable	74	\$16,429,343.98	65.26%	1	\$283,734.92	NA	1	\$28
Total		125	\$25,176,283.98					1	
	COUNTRYWIDE HOME	$\overline{}$				 		 	-
31407CKX4	LOANS, INC.	70	\$12,141,770.00	18.93%		7 - 0 - 1,2 2 7 7 10 0	NA		\$18
	Unavailable	254	\$51,991,726.79		_	\$1,193,845.40	NA	_	\$1,19
Total		324	\$64,133,496.79	100%	6	\$1,375,843.23		6	\$1,37
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34			, , , , , , , , ,	NA		. \$30
	Unavailable	61	\$13,294,629.65	1	-		NA	0	1
Total		130	\$28,992,677.99	100%	1	\$368,751.98	!	1	\$30
<u> </u>		-			<u>—</u>	 		–'	—
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	
	Unavailable	40	\$8,146,893.82	1		\$326,461.93	NA	1	\$32
Total		80	\$14,998,199.82	100%	<u> 1</u>	\$326,461.93		1	\$32
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31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	2	\$385,690.05	NA	. 2	\$38
	Unavailable	120	\$23,237,557.64	1	_	1 ,	NA	2	Ψυι
Total		158	\$30,001,312.04	100%	4	\$936,397.74		4	\$93
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31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	. 0	
	Unavailable	17	\$2,126,545.88	87.25%	1	\$140,974.17	NA	1	\$14
Total		20	\$2,437,403.74	100%	1	\$140,974.17		1	\$14
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	
1	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	
Total		21	\$2,243,475.34	1	-			0	
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31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	1	\$331,488.05	NA	. 1	\$33
	Unavailable	96	\$22,792,971.70	68.1%	1	\$358,940.96	NA	. 1	. \$3.
Total		138	\$33,467,941.70	100%	2	\$690,429.01		2	\$69
<u> </u>	COLD ED VIVIDE HOME	\longrightarrow			\vdash	 		—'	\vdash
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40				NA		
	Unavailable	52	\$8,457,913.00			\$127,405.59	NA		\$1
Total		145	\$22,045,441.40	100%	1	\$127,405.59	!	1	\$1
31407CLC9	COUNTRYWIDE HOME	124	\$25,145,594.28	83.82%	6	5 \$908,653.68	NA	. 6	5 \$9

	LOANS, INC.								
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	
Total		146	\$30,000,476.28	100%	6	\$908,653.68		6	\$9
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	
Total	Chu vanaoic	11	\$1,013,197.09	100%	0	\$0.00	1 1/1 1	0	
10141			Ψ1,013,177.09	100 /0	U	φυ.υυ		U	
31407CLK1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	
Total		19	\$3,602,204.66	100%	0	\$0.00		0	
31407CLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	
Total		20	\$2,447,063.36	100%	0	\$0.00		0	
31407CLW5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	
	Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	
Total		154	\$17,882,791.69	100%	0	\$0.00		0	
	COUNTRAVABLE HOME								
31407CLX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	
	Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	
Total		141	\$13,415,820.39	100%	0	\$0.00		0	
31407CLY1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	
	Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	
Total		88	\$7,443,900.52	100%	0	\$0.00		0	
31407CM53	COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0	
	Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	
Total		24	\$1,816,334.73	100%	0	\$0.00		0	
31407CM61	COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0	
	Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	
Total		16	\$1,381,481.93	100%	0	\$0.00		0	
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	
Total		31	\$2,098,057.45	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME				Ц	 		\vdash	<u> </u>
31407CMA2	LOANS, INC.	3	\$402,052.32			7			
	Unavailable	8	\$1,268,761.15			·		_	<u> </u>
Total		11	\$1,670,813.47	100%	0	\$0.00		0	
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	
Total		14	\$2,528,983.07	100%	0	\$0.00		0	<u> </u>
		<u> </u>		<u> </u>		<u> </u>			<u></u>
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	. 0	
	Unavailable	66	\$15,509,595.14	86.07%	1	\$152,357.63	NA	1	\$1.
Total		79	\$18,019,659.06	100%	1	\$152,357.63		1	\$1:
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	. 0	_
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	
Total		46	\$8,669,802.28	100%	0	\$0.00		0	
31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	. 0	
	Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	. 0	
Total		30	\$6,486,064.49	100%	0	\$0.00		0	<u> </u>
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31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92			, , , , , , ,			\$9
	Unavailable	104	\$10,370,446.33			·		0	
Total		161	\$16,047,146.25	100%	1	\$98,894.10		1	\$9
31407CMG9	COUNTRYWIDE HOME	40	\$2,048,994.00	57.45%	0	\$0.00	NA	. 0	
 	LOANS, INC. Unavailable	31	\$1,517,431.10			·			ļ
Total	O Ha v aHaUIC	71	\$1,517,431.10 \$3,566,425.10			·		0	-
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31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	. 0	
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	. 0	
Total		85	\$4,773,761.16	100%	0	\$0.00		0	<u> </u>
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	. 0	_
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0	
Total		18	\$3,459,782.97	100%				0	
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COLINTRAVAIDE HOME								
LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0	<u> </u>
Unavailable	7	\$668,424.52	63.82%	-	·	NA	0	
	11	\$1,047,325.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	
Unavailable	88	\$11,557,551.73	80.54%	1	\$131,952.17	NA	1	\$13
	109	\$14,350,076.87	100%	1	\$131,952.17		1	\$13
COUNTRYWIDE HOME	22	ф2 1 <i>C</i> 4 4 <i>C</i> 2 00	20.200	_	Φ0.00	NT A		
LOANS, INC.		\$3,164,463.00	30.38%	U	·	NA	U	
Unavailable	73	\$7,253,103.17	69.62%	1	\$100,214.62	NA	1	\$10
	105	\$10,417,566.17	100%	1	\$100,214.62		1	\$10
COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	1	\$125,855.49	NA	1	\$12
Unavailable	94	\$12,308,857.25	60.59%	1	\$112,230.44	NA	1	\$11
	155	\$20,314,607.34	100%	2	\$238,085.93		2	\$23
COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	
Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	
	92	\$6,316,132.48	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0	l
Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0	
	32	\$7,064,439.92	100%	0	\$0.00		0	
								
COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	<u> </u>
Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	
	34	\$5,186,952.91	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	<u> </u>
Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	<u> </u>
	40	\$8,489,939.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	l
Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	
	52	\$10,050,003.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	I
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 4	LOANS, INC. Unavailable Token Section 13	LOANS, INC. Unavailable 7 \$668,424.52 63.82% 11 \$1,047,325.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$2,792,525.14 19.46% 109 \$14,350,076.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$7,253,103.17 69.62% 105 \$10,417,566.17 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$12,308,857.25 60.59% 155 \$20,314,607.34 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$5,310,667.48 84.08% 92 \$6,316,132.48 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$1,624,152.09 22.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,440,287.83 77.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$5,440,287.83 77.01% 21 \$274,229.00 5.29% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,912,723.91 94.71% 31 \$5,186,952.91 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,912,723.91 94.71% 31 \$5,186,952.91 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$2,792,300.00 10.56% COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$7,593,289.75 89.44% 40 \$8,489,939.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$8,489,939.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$8,489,939.75 100%	LOANS, INC. 4 \$378,901.35 36.18% 0	LOANS, INC. 4 \$378,901.35 36.18% 0 \$0.00	LOANS, INC. 4 \$378,901.35 \$36.18% 0 \$0.00 NA	LOANS, INC. 4 \$578,901.35 36.18% 0 \$0.00 NA 0

	LOANS, INC.								<u> </u>
	Unavailable	241	\$50,332,426.22	76.79%	4	\$719,859.66	NA	4	\$71
Total		316	\$65,547,591.86	100%	4	\$719,859.66		4	\$7 1
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	<u></u>
	Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	
Total		76	\$17,024,962.23	100%	0	\$0.00		0	
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	+ 0100	NA	0	
	Unavailable	38	\$7,530,336.02	86.91%	0	,	NA	0	
Total		45	\$8,664,686.02	100%	0	\$0.00		0	. <u> </u>
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	
Total		143	\$9,634,802.25	100%	0	\$0.00		0	
31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	
	Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	
Total		55	\$8,370,497.63	100%	0	\$0.00		0	
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	
Total		57	\$14,002,918.59	100%	0	\$0.00		0	
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	
	Unavailable	89	\$8,660,545.69	74.61%	0	,	NA	0	
Total		119	\$11,607,920.69	100%	0	\$0.00		0	
31407CN78	COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0	
	Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0	
Total		34	\$7,303,166.27	100%	0	\$0.00		0	
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	,	NA	0	
	Unavailable	66	\$8,593,403.89	74.6%	0	,	NA	0	
Total		88	\$11,518,836.95	100%	0	\$0.00		0	
31407CN94	COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	

	Unavailable	922	\$197,639,743.70	83.73%	4	\$756,866.88	NA	4	\$7:
Total		1,109			-			4	\$7.
								\Box	
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	
Total		92	\$5,602,184.44	100%	0	\$0.00	<u> </u>	0	
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	
	Unavailable	99	\$12,834,123.58	91.13%	2	\$243,684.77	NA	2	\$2
Total		109	\$14,084,083.58	100%	2	\$243,684.77	<u> </u>	2	\$24
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15				,			
	Unavailable	90	. , ,		1 1			0	
Total		105	\$10,376,958.69	100%	0	\$0.00	<u> </u>	0	
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	
	Unavailable	82						0	_
Total		97	\$12,591,219.03	100%	0	\$0.00		0	·
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	,	NA	0	
	Unavailable	421	\$94,407,513.75		1 1	\$109,774.31	NA		\$10
Total		464	\$103,396,966.55	100%	1	\$109,774.31		1	\$1
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	
	Unavailable	96	\$20,>> 2 ,> 7		-	· ·	NA	0	_
Total		119	\$25,971,919.44	100%	0	\$0.00		0	_
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	. , ,			\$103,200.00			\$1
	Unavailable	142			1 1	\$104,855.18		_	\$1
Total		248	\$50,001,210.89	100%	2	\$208,055.18	 	2	\$2
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	
Total		172	\$30,003,898.50	100%	0	\$0.00		0	<u> </u>
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	1	\$92,351.65	NA	1	\$
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	
Total		156	\$30,004,726.40	100%	1	\$92,351.65		1	\$
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31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	. 0	
Total		40	\$2,200,551.48	100%	0	\$0.00		0	
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31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	_
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	. 0	<u> </u>
Total		50	\$4,519,679.16	100%	0	\$0.00		0	
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90			7-0-,		\sqcup	\$10
	Unavailable	14	\$2,706,340.07	24.07%	0			. 0	
Total		58	\$11,241,469.97	100%	1	\$101,113.95	<u> </u>	1	\$10
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02			, , , , ,		\blacksquare	
	Unavailable	3	\$267,523.72					. 0	
Total		19	\$1,308,550.74	100%	0	\$0.00	·'	0	
31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	. 0	
Total		13	\$2,024,553.42	100%		·		0	
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28			, , , , ,		\sqcup	_
	Unavailable	4	\$242,165.38				NA	. 0	
Total		37	\$2,124,380.66	100%	0	\$0.00	<u> </u>	0	ь—
<u> </u>	COUNTRYWIDE HOME	\vdash			\vdash	 		\vdash	
31407CNR4	LOANS, INC.	13	\$1,712,895.29			,		\sqcup	\$19
	Unavailable	2	\$182,627.57	9.63%				. 0	
Total		15	\$1,895,522.86	100%		\$190,015.70	·'		\$19
31407CNS2	COUNTRYWIDE HOME	131	\$29,940,253.20	63.56%	2	\$458,724.78	NA	2	\$45
	LOANS, INC. Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	. 0	
Total	Uliavanadie	199	\$17,161,610.00 \$47,101,863.20	1				2	\$45
l otai	- 	177	\$4/,1U1,0US.2U	100 /0		\$450,14 4. 10		-	Φ-τ-
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00			, ,		\sqcup	\$5′
	Unavailable	119	\$28,194,415.00			\$0.00	NA	. 0	
Total		216	\$50,004,398.00	100%	2	\$579,017.43	<u>-</u> '	2	\$5'
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31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	

Total		152	\$39,721,681.47	100%	0	\$0.00		0	
			. , ,			·			
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0	
	Unavailable	4	\$809,850.00	55%	1	\$189,085.18	NA	1	\$13
Total		7	\$1,472,586.69	100%	1	\$189,085.18		1	\$18
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	
Total		167	\$30,494,086.40	100%	0	\$0.00		0	
31407CNZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	
Total		81	\$17,562,921.70	100%	0	\$0.00		0	
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	1	\$292,140.37	NA	1	\$29
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	
Total		122	\$24,166,183.49	100%	1	\$292,140.37		1	\$29
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	1	\$99,319.64	NA	1	\$9
	Unavailable	16	\$3,499,495.00		0	,	NA	0	
Total		118	\$22,280,084.60	100%	1	\$99,319.64		1	\$9
31407CP50	Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	
Total		82	\$20,111,833.40	100%	0	\$0.00		0	
31407CP68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	
	Unavailable	74	\$18,232,908.00	79.77%	1	\$235,999.00	NA	1	\$23
Total		96	\$22,856,420.00	100%	1	\$235,999.00		1	\$23
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	2	\$488,000.00	NA	2	\$48
	Unavailable	47	\$10,145,018.00		1	\$192,199.16	NA	1	\$19
Total		123	\$26,421,786.40	100%	3	\$680,199.16		3	\$68
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	1	\$110,115.64	NA	1	\$1
	Unavailable	152	\$32,052,034.00			\$342,000.00	NA	1	\$34
Total		239	\$50,000,703.00	100%	2	\$452,115.64		2	\$45
31407CP92		103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	
Total		134	\$28,217,622.00	100%	0	\$0.00		0	
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	
	Unavailable	42	\$9,654,491.72	88.88%	1	\$324,318.26	NA	1	\$32
Total		48	\$10,862,041.72	100%	1	\$324,318.26		1	\$32
31407CPC5	Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0	
Total		4	\$363,444.67	100%	0	\$0.00		0	
31407CPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0	
	Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0	
Total		3	\$369,953.18	100%	0	\$0.00		0	
31407CPE1	COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0	
	Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0	
Total		5	\$502,916.86	100%	0	\$0.00		0	
31407CPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0	
	Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	
Total		4	\$401,100.00	100%	0	\$0.00		0	
31407CPM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	
	Unavailable	27	\$6,351,655.82	73.6%	1	\$201,279.49	NA	1	\$20
Total		38	\$8,629,655.82	100%	1	\$201,279.49		1	\$20
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	1	\$262,960.79	NA	1	\$26
	Unavailable	24	\$5,105,460.84	72.9%	0	·	NA	0	
Total		33	\$7,003,609.84	100%	1	\$262,960.79		1	\$20
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	
	Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	
Total		120	\$7,620,196.13	100%	0	\$0.00		0	
31407CPQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0	
	Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0	

Total		32	\$7,138,919.77	100%	0	\$0.00	Ţ	0	г
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31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00			,			
	Unavailable	46	\$5,972,866.68		0	,		1 1	I
Total		63	\$8,173,546.68	100%	0	\$0.00		0	1
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	. 0	
	Unavailable	52	\$6,916,027.35	81.85%	1	\$114,922.76	NA	1	\$1
Total		64	\$8,449,367.35	100%	1	\$114,922.76		1	\$1 3
31407CPT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	. 0	
	Unavailable	48	\$10,297,631.85	74.52%	1	\$251,723.17	NA	1	\$2:
Total		63	\$13,817,978.85	100%	1	\$251,723.17		1	\$25
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	. 0	
	Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	. 0	
Total		122	\$11,949,131.29	100%	0	\$0.00		0	
31407CPV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	. 0	
	Unavailable	77	\$10,144,738.21	87.85%	_	\$0.00	NA	. 0	1
Total		88	\$11,548,248.21	100%	0	\$0.00		0	
31407CPW1	COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00			\$0.00	NA	. 0	
	Unavailable	44	\$7,904,864.79					1 1	1
Total		46	\$8,176,864.79	100%	0	\$0.00		0	<u> </u>
31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	. 0	
	Unavailable	964	\$203,107,347.87	81.87%		. /			\$46
Total		1,196	\$248,099,936.87	100%	2	\$461,566.30		2	\$40
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	. 0	
	Unavailable	60	\$14,000,528.55		1	\$298,681.36		1	\$29
Total		64	\$14,899,028.55	100%	1	\$298,681.36		1	\$29
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	. 0	
	Unavailable	15	\$4,880,962.87	70.8%	_	\$0.00	NA	. 0	
Total		22	\$6,894,447.39	100%	0	\$0.00	,	0	1

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214070026	COUNTRYWIDE HOME	70	¢12 607 222 00	60 170	0	φ <u>υ</u> 00	™ T A	0	
31407CQ26	LOANS, INC.	72	\$13,697,322.00			,			
	Unavailable	45	\$9,065,291.41	39.83%	1	\$266,806.68	NA		\$2
Total		117	\$22,762,613.41	100%	1	\$266,806.68		1	\$2
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	
Total		101	\$22,339,530.54	100%	0	\$0.00		0	
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	1	\$135,891.69	NA	1	\$1
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	
Total		98	\$21,549,646.00	100%	1	\$135,891.69		1	\$1
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	
Total		111	\$26,251,016.00	100%	0	\$0.00		0	
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00			,	NA	0	
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	
Total		46	\$5,980,322.97	100%	0	\$0.00		0	
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0	
Total		26	\$5,456,169.92	100%	0	\$0.00		0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	
Total		88	\$7,722,575.39	100%	0	\$0.00		0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	
Total		29	\$6,669,875.83	100%	0	\$0.00		0	
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	
	Unavailable	96	\$23,277,181.00	88.9%	2	\$584,244.90	NA	2	\$5
Total		109	\$26,183,533.00	100%	2	\$584,244.90		2	\$5

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COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	1	\$240,466.31	NA	1	\$24
Unavailable	68	\$16,230,113.00	53.3%	0		NA	0	
	129	\$30,448,024.00	100%	1	\$240,466.31		1	\$2 4
COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	
Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	
	67	\$13,679,520.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	
Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	
	107	\$22,659,935.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	1	\$338,470.70	NA	1	\$33
Unavailable	106	\$27,140,518.00	54.27%	1	\$359,424.98	NA	1	\$35
	195	\$50,009,808.00	100%	2	\$697,895.68		2	\$69
COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	3	\$947,863.60	NA	3	\$94
Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	
	95	\$21,325,839.00	100%	3	\$947,863.60		3	\$9 4
COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	
Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	
	38	\$3,704,892.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	
Unavailable	57	\$7,374,343.64	84.33%	2	\$260,508.03	NA	2	\$26
	68	\$8,745,143.43	100%	2	\$260,508.03		2	\$26
COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	
Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	
	44	\$10,495,106.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	
Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	
	37	\$8,015,184.59	100%	0	\$0.00		0	
COUNTRYWIDE HOME	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 68	LOANS, INC. 01 \$14,217,911.00	LOANS, INC. 01 \$14,217,911.00 46.7%	LOANS, INC. 61 \$14,217,911.00 \$46,7% 1	LOANS, INC.	LOANS, INC. 01 \$14,217,911.00 40.7% 1 \$240,406.31 NA	LOANS, INC. 01 \$14,217,911.00 40.7% \$240,406.31 NA 0

	LOANS, INC.	1 1		, !	, '	1	1 '	1 1	1
	Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	. 0	ı
Total		95	\$8,731,191.09			·		0	
31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	. 0	
	Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	
Total		52	\$9,571,609.77			\$0.00		0	
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14			,	NA	┷	
	Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	. 0	
Total		191	\$12,802,743.18	100%	0	\$0.00	<u> </u>	0	-
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48			·		. 0	
	Unavailable	38	\$8,196,665.91	75.22%		\$209,083.14	1	1	\$20
Total		50	\$10,896,550.39	100%	1	\$209,083.14	<u> </u>	1	\$20
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00			, , , ,		₩	
	Unavailable	53	\$11,911,962.82	81.75%		,	NA	. 0	
Total		65	\$14,571,715.82	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38			,		₩	
	Unavailable	70	\$14,972,944.61	83.31%	-	\$207,408.14		1	\$20
Total		83	\$17,973,260.99	100%	1	\$207,408.14	<u> </u>	1	\$20
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00			·		₩	
	Unavailable	80	\$10,393,107.24		\vdash	\$136,555.84			\$13
Total		95	\$12,310,443.24	100%	_1	\$136,555.84	 '	1	\$13
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	
	Unavailable	111	\$10,958,016.62	78.05%		†		0	
Total		142	\$14,039,029.63	100%	0	\$0.00	<u> </u>	0	
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43			·		₩	
	Unavailable	87	\$5,510,526.04			†			ь—
Total		114	\$7,145,462.47	100%	0	\$0.00	 !	0	
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	. 0	

	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	
Total		48	\$7,876,923.65	100%	0	\$0.00		0	
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31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	2	\$325,310.99	NA	2	\$32
	Unavailable	548	\$115,546,759.41	78.91%	1	\$151,806.64	NA	1	\$1:
Total		700	\$146,428,832.98	100%	3	\$477,117.63		3	\$4'
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%					
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA		
Total		113	\$28,254,537.08	100%	0	\$0.00		0	
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	
Total		209	\$40,001,277.00	100%	0	\$0.00		0	
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,444,110.14	97.41%	1	\$290,112.29	NA	1	\$29
Total		32	\$6,615,610.14	100%	1	\$290,112.29		1	\$29
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	
Total		90	\$4,993,992.20	100%	0	\$0.00		0	
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA		
	Unavailable	61	\$3,070,446.60				NA	1	
Total		97	\$4,963,447.19	100%	0	\$0.00		0	
31407CR58	COUNTRYWIDE HOME	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0	
	LOANS, INC.								
T-4-1	Unavailable	14 21	\$3,398,167.32 \$4,870,707.32	69.77%	0	\$0.00 \$0.00	NA	0	
Total		21	\$4,870,707.32	100%	U	\$0.00		U	
31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	
Total		26	\$7,044,676.92	100%	0	\$0.00		0	
	0010							<u> </u>	
31407CR74	COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	,		0	
	Unavailable	24	\$4,882,369.99	84.3%	1	\$178,525.70	NA	1	\$1

Total		29	\$5,791,500.91	100%	1	\$178,525.70		1	\$1′
			<i>\$29.71900071</i>	100 /0		Ψ17 0,0 20 17 0			Ψ.1
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	
	Unavailable	38	\$3,604,142.18		0		NA		
Total		53	\$4,949,682.18	100%	0	\$0.00		0	
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0	
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	
Total		34	\$7,188,331.50	100%	0	\$0.00		0	
31407CRA7	COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0	
	Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0	
Total		48	\$11,251,094.87	100%	0	\$0.00		0	
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	
	Unavailable	47	\$10,296,307.31	81.45%	1	\$185,781.50	NA	1	\$18
Total		57	\$12,641,715.31	100%	1	\$185,781.50		1	\$18
31407CRE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	
	Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	
Total		73	\$9,384,035.79	100%	0	\$0.00		0	
31407CRF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	
	Unavailable	60	\$4,143,591.20		0		NA		
Total		80	\$5,614,560.20	100%	0	\$0.00		0	
31407CRG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	
	Unavailable	61	\$6,012,283.98	84.63%	1	\$86,973.50	NA	1	\$8
Total		72	\$7,104,258.98	100%	1	\$86,973.50		1	\$8
31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	
	Unavailable	30	\$6,144,321.73	78.12%	0	·	NA	0	
Total		38	\$7,865,489.73	100%	0	\$0.00		0	
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0	
	Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	
Total		81	\$4,935,034.69	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31407CRK5	LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0	
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	
Total		36	\$8,441,368.55	100%	0	\$0.00		0	
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	
	Unavailable	373	\$79,420,913.44	77.56%	1	\$290,455.73	NA	1	\$29
Total		495	\$102,401,911.44	100%	1	\$290,455.73		1	\$29
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	1	\$139,110.16	NA	1	\$1.
	Unavailable	81	\$20,109,296.66	87.8%	3	\$572,517.52	NA	3	\$5 [']
Total		94	\$22,903,702.66	100%	4	\$711,627.68		4	\$7 1
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	
Total		9	\$2,167,287.77	100%	0	\$0.00		0	
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	
Total		17	\$2,959,107.90	100%	0	\$0.00		0	
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	
Total	Chavanable	163	\$35,954,123.90 \$35,954,123.90	100%	0	\$0.00 \$ 0.00	IVA	0	
Total		103	φ33,934,123.90	100 /6	U	φυ.υυ		U	
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	
Total		104	\$22,204,205.00	100%	0	\$0.00		0	
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	
	Unavailable	79	\$18,337,582.84	85.48%	2	\$400,395.69	NA	2	\$40
Total		91	\$21,451,528.84	100%	2	\$400,395.69		2	\$40
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00		1	\$215,612.08	NA	1	\$2
	Unavailable	166	\$33,411,707.00	66.82%	2	\$441,645.89	NA	2	\$4
Total		256	\$50,002,425.00	100%	3	\$657,257.97		3	\$65
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	1	\$136,850.39	NA	1	\$13

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	Unavailable	4	\$671,600.00			,			
Total		41	\$6,687,730.00	100%	1	\$136,850.39		1	\$1
21.407.007.7	COUNTRYWIDE HOME		ф100 C12 =	4		**			
31407CRX7	LOANS, INC.	1	\$199,310.77	1.56%	0	,			
	Unavailable	60	\$12,601,240.17	98.44%	1	\$177,362.67	NA	1	\$1
Total		61	\$12,800,550.94	100%	1	\$177,362.67		1	\$1
31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	2	\$415,419.13	NA	2	\$4
	Unavailable	72	\$16,266,558.00	56.74%	-	7 0 1 0 0	NA	1 1	
Total		128	\$28,667,230.40	100%	2	\$415,419.13		2	\$4
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	_
Total		20	\$5,659,993.86		0			0	
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	2	\$660,196.65	NA	2	\$60
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	
Total		76	\$18,481,198.00	100%	2	\$660,196.65		2	\$60
31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00			7070,7000			\$39
<u> </u>	Unavailable	7	\$1,841,011.00		0	,			
Total		40	\$8,270,765.00	100%	_1	\$390,726.80		1	\$39
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	
	Unavailable	145	\$30,713,106.32	99.54%	1	\$264,592.72	NA	1	\$20
Total		146	\$30,854,826.33	100%	1	\$264,592.72		1	\$20
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	1	\$291,881.72	NA	1	\$29
	Unavailable	48	\$12,403,059.00	59.24%	1	\$324,229.38	NA	1	\$32
Total		86	\$20,937,071.00	100%	2	\$616,111.10		2	\$62
31407CS65	COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	
	Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	. 0	
Total		68	\$4,852,911.87	100%	0	\$0.00		0	
31407CS73	COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	
	Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	
Total		26	\$4,707,596.66	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	
Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	
	29	\$5,908,910.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	
Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	
	20	\$4,465,699.73	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	
Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	
	46	\$6,086,008.10	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	
Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	
	51	\$4,996,782.39	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	
Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	
	66	\$14,819,761.30	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	1	\$104,023.21	NA	0	
Unavailable	81	\$10,419,476.42	84.27%	1	\$119,803.08	NA	1	\$11
	96	\$12,364,170.90	100%	2	\$223,826.29		1	\$11
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COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	
Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	
	115	\$7,843,759.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	
Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	
	29	\$6,845,665.82	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	
Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	
	77	\$5,127,965.62	100%	0	\$0.00		0	
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COUNTRYWIDE HOME	170	\$33,576,815.60	21.65%	2	\$528,770.99	NA	2	\$52
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 11 18 29 29	LOANS, INC. Unavailable 18 \$3,732,244.21 29 \$5,908,910.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$3,961,934.73 20 \$4,465,699.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,751,483.10 46 \$6,086,008.10 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$3,026,345.16 51 \$4,996,782.39 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,900,536.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,900,536.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,900,536.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,900,536.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,900,536.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$1,944,694.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$10,419,476.42 96 \$12,364,170.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,54,447.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$6,845,665.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$1,603,903.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,524,062.62 77 \$5,127,965.62	LOANS, INC. 11 \$2,176,666.06 36,84%	LOANS, INC. 11 \$2,176,666.06 36.34% 0	LOANS, INC. 11 \$2,176,666.06 36.84% 0 \$0.00	LOANS, INC. 11 \$2,176,666.06 36,84% 0 \$0.00 NA	LOANS, INC.

	LOANS, INC.			<u>. </u>	L'		<u> </u>	上'	
	Unavailable	569	\$121,527,885.28	78.35%	2	\$447,144.04	NA	2	\$44
Total		739	\$155,104,700.88	100%	4	\$975,915.03		4	\$97
31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	
	Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	
Total		136			0	\$0.00	<u> </u>	0	
31407CSL2	COUNTRYWIDE HOME LOANS, INC.	2	, ,		1		NA		
	Unavailable	9		1	+	+	†	0	<u></u>
Total		11	\$1,625,395.34	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CSN8	Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0	
Total		7	\$623,810.00	1	1 1	\$0.00		0	
31407CSP3	Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0	
Total	Oliavanaole	5	i i	1	-		1	0	
		$\overline{\square}$		<u> </u>	$\bar{\perp}'$		<u> </u>	\Box'	<u> </u>
31407CSQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	
	Unavailable	19	\$1,137,299.08	1	-	 	†	1 1	_
Total		31	\$1,868,184.08	100%	0	\$0.00		0	
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0	
	Unavailable	52	· / /	1			1		+
Total		55	\$10,265,084.88	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72			\$0.00	NA	0	
	Unavailable	153		1	_	1 7		. 1	\$3
Total		155	\$30,002,037.76	100%	1	\$83,419.32	 	1	. \$8
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	1	\$276,077.36	NA	. 1	\$2
	Unavailable	5	\$638,550.00	1	1 1		1	0	-
Total		71	\$13,650,143.18	100%	1	\$276,077.36	<u> </u>	1	\$2
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	
	Unavailable	69	\$13,394,651.07	1	1	†		0	
Total		118	\$22,254,943.07	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CSV0	Unavailable	51	\$10,947,186.60	100%	$\prod_{i=1}^{n}$	\$279,129.60	NA	\prod_{1}	\$2

Total		51	\$10,947,186.60	100%	1	\$279,129.60	,	1	\$2
20001		31	Ψ10,747,100.00	100 70		Ψ=17,147.00			Ψ4
31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00		0	,			
	Unavailable	53	\$13,052,723.22	60.59%	_1	\$333,541.50			\$3
Total		99	\$21,541,992.22	100%	1	\$333,541.50	<u> </u>	1	\$3.
31407CSX6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	. 0	_
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	. 0	
Total		57	\$10,415,898.00		0			0	
31407CSY4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	
	Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	
Total		72	\$15,006,913.00		0			0	
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,053,560.00		0	\$0.00	NA	0	
Total		66	\$13,774,466.00	100%	0	\$0.00		0	
31407CT23	COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	
	Unavailable	30	\$2,603,953.78	51.31%	0	,	NA	. 0	
Total		58	\$5,074,843.93	100%	0	\$0.00	_ <u></u>	0	1
31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00			,	NA	0	
	Unavailable	44	\$9,531,988.40		-	·	NA	_	
Total	_	46	\$10,091,988.40	100%	0	\$0.00		0	1
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	1	\$163,055.65	NA	1	\$16
	Unavailable	15	\$3,438,262.59		0	· ·	NA	. 0	
Total		19	\$4,186,867.59	100%	1	\$163,055.65	_ <u>-</u> -	1	\$16
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%		,	NA	0	
	Unavailable	11	\$3,057,967.91	71.35%			NA		
Total		16	\$4,286,167.91	100%	0	\$0.00		0	
31407CT64	COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	. 0	
	Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	. 0	
Total		157	\$10,080,655.23		-	\$0.00	1	0	,

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31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	
Total		40	\$6,469,979.01	100%	0	\$0.00		0	
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	
Total		73	\$16,415,681.75	100%	0	\$0.00		0	
31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	
Total		82	\$10,648,637.11	100%	0	\$0.00		0	
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	
Total		26	\$4,967,845.73	100%	0	\$0.00		0	
31407CTB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0	
	Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0	
Total		24	\$5,183,037.84	100%	0	\$0.00		0	
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0	
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	
Total		26	\$5,346,013.55	100%	0	\$0.00		0	
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	
	Unavailable	53	\$11,754,825.30	87.52%	1	\$337,761.69	NA	1	\$33
Total		60	\$13,430,925.30	100%	1	\$337,761.69		1	\$3.
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	
	Unavailable	70	\$9,112,125.27	91.3%	1	\$109,603.47	NA	1	\$10
Total		77	\$9,980,075.27	100%	1	\$109,603.47		1	\$10
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	
	Unavailable	54	\$3,770,954.79	69.47%	_		NA		
Total		78	\$5,428,403.79	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	
Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	
	32	\$6,594,853.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	
Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	
	31	\$4,078,887.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5			0		NA	0	
Unavailable	_			1	·	NA	1	\$10
	41	\$4,023,471.00	100%	1	\$108,556.17		1	\$10
COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	2	\$239,495.23	NA	2	\$23
Unavailable	493	\$110,699,695.08	83.36%	5	\$1,030,072.96	NA		\$1,03
	609	\$132,803,646.08	100%	7	\$1,269,568.19		7	\$1,20
COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	
Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	
	98	\$24,110,854.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	2	\$466,820.80	NA	2	\$46
Unavailable	90	\$19,303,376.00	82.86%	1	\$253,932.46	NA	1	\$25
	111	\$23,296,817.34	100%	3	\$720,753.26		3	\$72
Unavailable	69	\$15,673,581.82				NA		
	69	\$15,673,581.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	
Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	
	167	\$36,995,376.00			·		0	
COUNTRYWIDE HOME LOANS, INC.	77	, , ,		2	\$301,331.78	NA	2	\$30
Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	
	100	\$17,539,501.00	100%	2	\$301,331.78		2	\$30
Unavailable	43	\$9 428 449 62	100%	0	\$0.00	NA	0	
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31407CTV9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0	
Total		18	\$4,060,497.52	100%	0	\$0.00		0	
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	
Total		20	\$4,038,018.59	100%	0	\$0.00		0	
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	
Total		67	\$8,739,291.63	100%	0	\$0.00		0	
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	
Total		31	\$4,101,370.41	100%	0	\$0.00		0	
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	
Total		108	\$6,678,851.50	100%	0	\$0.00		0	
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0	
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	
Total		38	\$7,026,787.47	100%	0	\$0.00		0	
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	
Total		55	\$11,857,664.24	100%	0	\$0.00		0	
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	1	\$127,989.26	NA	1	\$12
	Unavailable	429	\$92,972,331.49	79.75%	2	\$354,149.25	NA	2	\$35
Total		551	\$116,577,310.49	100%	3	\$482,138.51		3	\$48
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	
	Unavailable	72	\$7,019,121.52			,	NA	0	
Total		98	\$9,507,791.52	100%	0	\$0.00		0	
31407CU88	COUNTRYWIDE HOME	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	

	LOANS, INC.				<u>_</u> '				1
	Unavailable	60	\$13,754,728.00	68.14%	1	\$82,512.60	NA	. 1	\$8
Total		86	\$20,185,712.00		-	\$82,512.60		1	\$8
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	. 0	
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	
Total		124	\$26,211,874.00	1		\$0.00		0	<u> </u>
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82			+			\$7
	Unavailable	51	\$3,480,314.59		-		!	. 0	
Total		99	\$6,570,508.41	100%	1	\$71,288.10	<u> </u>	1	\$7
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00			,		. 0	
	Unavailable	25	\$5,739,071.84	1			1	. 0	
Total		35	\$7,936,774.84	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00			,	NA	. 0	
	Unavailable	28	\$3,780,099.87	63.6%	2	· · · · ·	NA	. 2	\$25
Total		45	\$5,943,539.87	100%	2	\$250,504.21	<u> </u>	2	\$25
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00			,		₩	
	Unavailable	33	\$3,225,297.55		-	· · · · · ·		. 0	
Total	!	46	\$4,516,059.55	100%	0	\$0.00	<u>-</u> '	0	<u> </u>
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00			,		₩	
	Unavailable	29	\$6,975,114.18		-	†			ь
Total		38	\$8,733,214.18	100%	0	\$0.00	<u> </u>	0	
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	1	\$101,447.60	NA	1	\$10
	Unavailable	335	\$74,937,307.69	70.07%	2	\$410,574.58	NA	. 2	\$4
Total	!	490	\$106,944,352.69	100%	3	\$512,022.18	<u></u> '	3	\$51
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00			,		₩	
	Unavailable	99	\$22,901,342.32			†		1 1	
Total		116	\$26,846,802.32	100%	0	\$0.00	 '	0	
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	. 0	

	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	
Total	O I III I I I I I I I I I I I I I I I I	192	\$18,962,929.49		Ť	7 0 . 0 0		0	
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31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	
	Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	
Total		119	\$6,640,351.29	100%	0	\$0.00		0	
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31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%		,	NA	0	<u> </u>
	Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	
Total		37	\$8,741,798.68	100%	0	\$0.00	<u> </u>	0	<u> </u>
					ال		<u> </u>		
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	
	Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	<u> </u>
Total		119	\$15,428,663.40	100%	0	\$0.00		0	
				<u> </u>	∟'	<u> </u>		Ш	
31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	
Total		134	\$9,110,787.41	100%	0	\$0.00		0	
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31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%			NA	0	<u> </u>
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	<u> </u>
Total		58	\$13,891,731.93	100%	0	\$0.00	<u> </u>	0	
		\Box			↵	<u> </u>	<u> </u>	Ш	
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00			,		0	
	Unavailable	79	\$18,260,756.83			Ψ10.,.202			\$16
Total		101	\$23,595,169.83	100%	1	\$164,420.42	<u> </u>	1	\$10
				!	\sqcup'	<u> </u>	<u> </u>	Ш	
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00			·			<u> </u>
	Unavailable	17	\$3,920,717.57	60.89%		· · · · · ·			\$48
Total	!	28	\$6,438,717.57	100%	2	\$488,780.13	!	2	\$48
<u> </u>	!	1			Ш	<u> </u>	!	Щ	
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00			, , , , ,	NA		\$10
	Unavailable	44	\$5,767,805.19		-		NA	0	<u> </u>
Total		59	\$7,689,131.19	100%	1	\$105,712.71	<u> </u>	1	\$1
		\sqcup			↵	<u> </u>	<u> </u>	Ц	
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	I

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Total		425	\$91,412,702.07	100%	0	\$0.00	<u> </u>	0	1
ı viai		743	φ21,712,702.07	100 %		φυ.υυ	 		-
31407CV38	COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0	
Total		20	\$3,990,544.60	100%	0	\$0.00		0	<u> </u>
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,057,884.01	46.27%		,		_	
Total		11	\$2,286,340.52	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	
Total	- In thind it	10	\$1,732,548.19 \$1,732,548.19					0	
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	
Total		14	\$2,966,795.95		1 1			0	
2140703707	TT 11.11		00.104.400	1005	$oxed{igwedge}$	*			
31407CV87 Total	Unavailable	11 11	\$2,104,423.01 \$2,104,423.01	100% 100 %	0			0	<u> </u>
1 7141	 	11	ψ 2 9,1 07,723.U1	100%	U	Φυ.υυ		U	
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	
Total		5	\$1,216,068.70		0			0	
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00			,		\sqcup	
Total	Unavailable	24 84	\$5,658,714.00 \$16,087,204.00		0	,		0	<u> </u>
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31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	
Total		51	\$11,610,970.02	100%	-			0	
31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	_
	Unavailable	103	\$21,657,966.00		2	·		1 1	\$37
Total	_	166	\$35,318,329.00	100%	2	\$376,898.00	<u> </u>	2	\$37
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88				,	NA	0	
	Unavailable	81	\$18,032,008.00		0				<u> </u>
Total		169	\$37,914,407.00	100%	0	\$0.00		0	
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40			,		\sqcup	
	Unavailable	99	\$23,204,014.00					_	<u> </u>
Total		147	\$35,375,984.40	100%	0	\$0.00	<u> </u>	0	
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31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	
Total		18	\$4,109,238.41	100%	0	\$0.00		0	
31407CVL8	Unavailable	3	\$773,016.86	100%	0	\$0.00	NA	0	
Total		3	\$773,016.86	100%	0	\$0.00		0	
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0	
	Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0	
Total		5	\$979,952.09	100%	0	\$0.00		0	
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	1	\$336,496.09	NA	1	\$33
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	
Total		112	\$21,571,628.00	100%	1	\$336,496.09		1	\$33
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	
Total		99	\$20,708,381.24	100%	0	\$0.00		0	
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	
	Unavailable	116	\$25,761,493.00	64.81%	2	\$576,998.28	NA	2	\$5
Total		184	\$39,748,509.00	100%	2	\$576,998.28		2	\$5'
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	
Total		122	\$29,216,859.00	100%	0	\$0.00		0	
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	
	Unavailable	58	\$5,098,316.00	65.01%	1	\$58,826.93	NA	1	\$3
Total		89	\$7,842,318.00	100%	1	\$58,826.93		1	\$4
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	
Total		44	\$8,733,491.59	100%	0	\$0.00		0	
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	
	Unavailable	65	\$6,362,735.60	68.3%	1	\$109,051.14	NA	1	\$10

Total		95	\$9,316,080.60	100%	1	\$109,051.14		1	\$10
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	
	Unavailable	67	\$8,712,368.08	78.84%	2	\$243,765.92	NA	2	\$24
Total		85	\$11,050,803.08	100%	2	\$243,765.92		2	\$24
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	
	Unavailable	40	\$9,076,772.38	96.82%	1	\$259,570.45	NA	1	\$25
Total		41	\$9,374,569.38	100%	1	\$259,570.45		1	\$25
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48			,		0	
	Unavailable	74	\$7,191,966.23		0		NA	0	
Total		102	\$9,945,820.71	100%	0	\$0.00		0	
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%		\$220,527.35	NA	1	\$22
	Unavailable	117	\$26,211,893.71	83.69%	1	\$337,175.35	NA	1	\$33
Total		141	\$31,318,500.44	100%	2	\$557,702.70		2	\$55
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	
Total		31	\$7,023,942.50		0	\$0.00		0	
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	
Total		140	\$25,009,868.02	100%	0	\$0.00		0	
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	
Total		25	\$2,885,245.00	100%	0	\$0.00		0	
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	
Total		101	\$6,678,166.97	100%	0	\$0.00		0	
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31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00			
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	

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Total		72	\$7,029,024.93	100%	0	\$0.00		0	
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	
Total		103	\$22,413,700.85	100%	0	\$0.00		0	
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	
Total		73	\$4,610,771.30	100%	0	\$0.00		0	
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	
Total		59	\$12,789,053.31	100%	0	\$0.00		0	
21407D2M5	SUNTRUST	20	¢4.116.400.66	23.86%	0	\$0.00	NT A	0	
31407D3M5	MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	,	NA	0	
	Unavailable	58	\$13,138,784.84		0	·	NA	0	
Total		78	\$17,255,194.50	100%	0	\$0.00		0	
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	
Total		67	\$14,851,389.58	100%	0	\$0.00		0	
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	
	Unavailable	56	\$12,119,138.53	71.83%			NA		
Total		79	\$16,872,747.86	100%	0	\$0.00		0	
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	
	Unavailable	48	\$5,598,100.43				NA	0	
Total		76	\$8,862,835.45	100%	0	\$0.00		0	
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23			·	NA	0	
	Unavailable	58	\$7,720,679.24				NA	0	
Total		89	\$11,905,112.47	100%	0	\$0.00		0	
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14			·	NA	0	
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	
Total		90	\$6,151,705.83	100%	0	\$0.00		0	

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31407D3T0	SUNTRUST	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	
	MORTGAGE INC.					•			
Total	Unavailable	105 157	\$10,358,434.74		0	\$0.00 \$0.00	NA	0	
1 Otai		15/	\$15,503,361.17	100%	U	\$0.00		U	
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	
	Unavailable	75	\$8,830,245.25	72.27%	1	\$106,245.04	NA	0	
Total	Chavanaore	104	\$12,217,700.07	100%	1	\$106,245.04	1171	0	
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31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0	
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	
Total		46	\$3,209,535.25	100%	0	\$0.00		0	
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	
Total		133	\$26,305,848.65	100%	0	\$0.00		0	
	SUNTRUST								
31407D3X1	MORTGAGE INC.	18	\$2,758,287.12			,	NA		
L	Unavailable	101	\$20,730,410.18		0	\$0.00	NA	0	
Total		119	\$23,488,697.30	100%	0	\$0.00		0	
	CLINITEDITOT								
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22			· ·	NA		
	Unavailable	35	\$2,415,453.15			·	NA	0	
Total		47	\$3,230,005.37	100%	0	\$0.00		0	
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	
Total	Chavanable	95	\$16,587,635.40			\$0.00	1171	0	
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31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	
Total		93	\$17,041,241.62	100%	0	\$0.00		0	
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44			,	NA	0	
	Unavailable	166	\$29,043,481.55		0		NA	0	
Total		178	\$31,234,582.99	100%	0	\$0.00		0	

31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	
Total	C Hu v u Hu O I C	142	\$10,024,726.24	100%	0	\$0.00	11/1	0	
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31407D4D4	SUNTRUST	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	
1072121	MORTGAGE INC.					·		Ш	
T	Unavailable	71	\$9,242,435.32	68.23%	0	+ 0.00	NA	0	
Total		107	\$13,545,815.88	100%	0	\$0.00		0	
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	
1	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	
Total	Chavanaoie	102	\$12,339,342.28	100%	0	\$ 0.00	1171	0	
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31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	
Total		107	\$13,697,406.24	100%	0	\$0.00		0	
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	
	Unavailable	65	\$14,261,071.82	70.15%	0	+	NA	0	
Total		94	\$20,329,577.98	100%	0	\$0.00		0	
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	
Total		111	\$15,464,248.17	100%	0	\$0.00		0	
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	
Total		146	\$9,371,839.39	100%	0	\$0.00		0	
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	
Total	2 :	50	\$5,944,325.39	100%	0	·	2,12	0	
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%		,	NA	0	
	Unavailable	45	\$6,193,035.51	56.04%		·	NA		
Total		80	\$11,051,703.71	100%	0	\$0.00		0	
31407D4M4	SUNTRUST	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	

	MORTGAGE INC.		I						j
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	
Total		51	\$11,115,318.23	100%	0	\$0.00		0	
	SUNTRUST								
31407D4N2	MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	
Total		83	\$5,316,925.15	100%	0	\$0.00		0	
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	
Total		102	\$9,841,044.67	100%	0	\$0.00		0	
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	
	Unavailable	36	\$7,340,211.29		0	·	NA	0	
Total		82	\$18,206,236.02	100%	0	\$0.00		0	
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	
Total		96	\$5,723,877.74	100%	0	\$0.00		0	
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	
Total		36	\$3,419,981.69	100%	0	\$0.00		0	
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,156,660.77			· ·	NA	0	
Total		36	\$4,907,463.92	100%	0	\$0.00		0	
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	
Total		97	\$6,435,074.11	100%	0	\$0.00		0	
31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	
	Unavailable	59	\$5,934,992.17	69.48%		·	NA		
Total		86	\$8,542,380.51	100%	0	\$0.00		0	
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	

	Unavailable	53	\$6,239,927.20			\$0.00	NA	0	
Total		84	\$9,867,509.38	100%	0	\$0.00		0	
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31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	
	Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$9,775,592.77	100%	0	,	11/1	0	
Total		43	Ψ,113,372.11	100 /0	U	ψ0.00		U	
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31407D4Y8	MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	
Total		95	\$6,416,095.88	100%	0	\$0.00		0	
31407D4Z5	SUNTRUST	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	
31 4 07 D 4 Z 3	MORTGAGE INC.				0	,		U	
	Unavailable	60	\$5,868,448.46		0		NA	0	
Total		88	\$8,548,991.41	100%	0	\$0.00		0	
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31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	
Total	Chavanaoic	67	\$7,848,421.19	100%	0		11/1	0	
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31407D5B7	MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	
Total		93	\$12,843,921.01	100%	0	\$0.00		0	
31407D5C5	SUNTRUST	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	
11.0,2000	MORTGAGE INC.					,			
	Unavailable	2	\$408,947.95				NA		
Total		21	\$2,047,753.47	100%	U	\$0.00		0	
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31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	
,	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	
Total	enavanaere	60	\$3,602,260.07	100%			11/1	0	
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21.4077 4.60	UNION PLANTERS	1.5	Φ2.562.10.4.42	02.05%		φο οο	27.4	_	
31407DAC9	BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	
Total		18	\$3,833,644.98	100%	0	\$0.00		0	
31407DAD7	UNION PLANTERS	28	\$4,982,320.42	100%	0	\$0.00	NA	0	
	BANK NA					·			
Total		28	\$4,982,320.42	100%	0	\$0.00		0	

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31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	
Total		50	\$4,847,059.07	100%	0	\$0.00		0	
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16		0	,	NA	0	
	Unavailable	22	\$5,035,977.07	20.36%	0		NA	0	
Total		109	\$24,730,868.23	100%	0	\$0.00		0	
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	
Total		84	\$10,870,684.48	100%	0	\$0.00		0	
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	
	Unavailable	16	\$1,541,171.25	26.29%	0		NA	-	
Total		61	\$5,861,595.00	100%	0	\$0.00		0	
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	
Total		55	\$12,252,053.15	100%	0	\$0.00		0	
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%		·	NA	0	
	Unavailable	13	\$1,666,002.06	27.1%	0		NA		
Total		48	\$6,147,759.15	100%	0	\$0.00		0	
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	
Total		74	\$7,268,850.79	100%		·		0	
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31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	
Total		53	\$11,956,585.89	100%	0	\$0.00		0	
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	
Total		35	\$4,083,580.00	100%	0	\$0.00		0	
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31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	
Total		21	\$2,413,412.09	100%	0	\$0.00		0	
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31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	
Total		35	\$4,651,923.31	100%	0	\$0.00		0	
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	
	Unavailable	2	\$168,953.70	9.06%	0	·	NA	0	
Total		21	\$1,865,374.97	100%	0	\$0.00		0	
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	
Total		12	\$1,758,980.00	100%	0	\$0.00		0	
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	
Total		82	\$14,435,547.69	100%	0	\$0.00		0	
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	
Total		21	\$3,784,195.00	100%	0	\$0.00		0	
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	
Total		24	\$2,890,040.00	100%	0	\$0.00		0	
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	
Total		34	\$3,665,560.42	100%	0	\$0.00		0	
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,125,425.52	100%	0	\$0.00	NA	0	

	HOME MORTGAGE								
Total		10	\$1,125,425.52	100%	0	\$0.00		0	
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	
Total		14	\$1,645,256.91	100%	0	\$0.00		0	
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94			·	NA	0	
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	
Total		27	\$1,663,937.35	100%	0	\$0.00		0	
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31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	
Total		71	\$10,338,433.64	100%	0	\$0.00		0	
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	
Total		51	\$11,178,966.15	100%	0	\$0.00		0	
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	
Total		39	\$8,975,605.91	100%	0	\$0.00		0	
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	
Total		74	\$15,921,241.85	100%	0	\$0.00		0	
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	
Total		189	\$39,395,886.05	100%	0	\$0.00		0	
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	
Total		191	\$40,050,819.58	100%	0	\$0.00		0	
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0	

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Total		29	\$3,508,567.56	100%	0	\$0.00		0	
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31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	
	Unavailable	103	\$20,429,673.38	51%	0	·	NA	0	
Total		196	\$40,055,606.43	100%	0	\$0.00		0	
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	
Total		43	\$10,007,757.63	100%	0	\$0.00		0	
21407DU04	II C DANIZ NI A	1	¢270,000,00	2.020/	0	\$0.00	NI A	0	
31407DU94	U.S. BANK N.A.	37	\$279,000.00	3.93% 96.07%		,	NA NA		
Total	Unavailable	38	\$6,825,733.85 \$7,104,733.85	100%		\$0.00 \$0.00	NA	0	
lotai		36	\$7,104,733.03	100 %	U	\$0.00		U	
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	
Total		197	\$39,551,071.78	100%	0	\$0.00		0	
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	
Total		107	\$7,129,891.90	100%	0	\$0.00		0	
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	
Total		191	\$39,720,877.00	100%	0	\$0.00		0	
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	
Total		196	\$39,745,321.82	100%	0	\$0.00		0	
31407DVA0	U.S. BANK N.A.	1	\$323,000.00	6.49%		\$0.00	NA	-	
TD ()	Unavailable	21	\$4,654,625.87	93.51%			NA		
Total		22	\$4,977,625.87	100%	0	\$0.00		0	
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	
110,2,100	Unavailable	15	\$2,801,763.98	95.67%		\$0.00	NA		
Total	C.I.W. WIIWOIV	16	\$2,928,623.98	100%		·	1111	0	
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31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	
Total		8	\$1,584,360.41	100%	0	\$0.00		0	

31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	
Total		44	\$9,658,280.95	100%	0	\$0.00		0	
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31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0		NA	0	
TD 4.1	Unavailable	17	\$3,626,031.00	94.53%	1	\$222,110.67	NA	0	
Total		18	\$3,836,031.00	100%	1	\$222,110.67		0	
31407DVF9	U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NA	0	
514070 117	Unavailable	8	\$1,418,178.00	85.28%	0	· ·	NA NA	0	
Total	Chavanaore	10	\$1,662,942.99	100%	0	\$0.00	1171	0	
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31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	
Total		127	\$10,336,847.66	100%	0	\$0.00		0	
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	
Total		49	\$3,713,921.77	100%	0	\$0.00		0	
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%		\$0.00	NA	0	
Total		25	\$2,160,884.54	100%	0	\$0.00		0	
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31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	,	NA	0	
Total		22	\$1,414,513.74	100%	0	\$0.00		0	
31407DYF6	HSBC MORTGAGE	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	
511075110	CORPORATION (USA)					·			
	Unavailable	5	\$737,186.78		0	·	NA	0	
Total		16	\$2,999,780.86	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31407DYG4	CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	
Total		49	\$9,999,514.24	100%	0	\$0.00		0	
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31407DYH2	HSBC MORTGAGE	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	15	\$2 257 749 2 0	67.16%	0	\$0.00	NA	0	
Total	Unavanable	23	\$3,357,748.29 \$4,999,477.74	100%		\$0.00 \$0.00	NA	0	
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21.407DV10	HSBC MORTGAGE		¢1 274 022 20	27.50		¢0.00	NIA	0	
31407DYJ8	CORPORATION (USA)	6	\$1,374,932.29			·	NA		
	Unavailable	21	\$3,624,991.66	72.5%	1	\$101,738.89	NA	0	
Total		27	\$4,999,923.95	100%	1	\$101,738.89		0	
31407DYK5		3	\$613,046.74	30.65%	0	\$0.00	NA	0	
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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0	
Total		12	\$1,999,926.95	100%	0	\$0.00		0	
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,010,600.00	20.21%	0	·	NA	0	
Total		20	\$5,000,244.35	100%	0	\$0.00		0	
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	
	Unavailable	6	\$1,681,516.15	48.04%	0		NA	0	
Total		12	\$3,499,880.30	100%	0	\$0.00		0	
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	
Total		16	\$3,500,140.24	100%	0	\$0.00		0	
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$3,000,200.00	100%	0	\$0.00		0	
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	
	Unavailable	6	\$974,133.75		0	·	NA	0	
Total		20	\$2,999,964.21	100%	0	\$0.00		0	
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	
Total		22	\$5,000,711.24	100%	0	\$0.00		0	
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62			·	NA	0	
	Unavailable	17	\$4,045,775.43	67.43%	0		NA		
Total		25	\$6,000,064.05	100%	0	\$0.00		0	
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	
Total	Cha, anaoie	16	\$4,001,050.78	100%			1171	0	
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31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34		0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00		0	\$0.00	NA	-	
Total		11	\$2,000,634.34	100%	0	\$0.00		0	

31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	
Total		19	\$3,000,100.00	100%	0	\$0.00		0	
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	
Total		31	\$6,999,914.00	100%	0	\$0.00		0	
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	
Total		16	\$3,999,831.85	100%	0	\$0.00		0	
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	
Total		36	\$8,535,335.00	100%	0	\$0.00		0	
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31407E5U3	Unavailable	15	\$3,296,981.77				NA	0	
Total		15	\$3,296,981.77	100%	0	\$0.00		U	
31407E5V1	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,110,000.00	100%	0	\$0.00		0	
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	
Total		15	\$3,229,586.60					0	
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	64	\$12,681,684.44			·	IIA	0	
			+ , ,			7			
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	
Total		210	\$43,924,946.83	100%	0	\$0.00		0	
31407E6E8	Unavailable	52	\$8,822,003.08			· ·	NA		
Total		52	\$8,822,003.08	100%	0	\$0.00		0	
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	
Total		115	\$20,985,417.20					0	
214075(C2	CITINOPTC A CE. P.C.	21	ΦC 5C1 072 50	07.70%		Φ0.00	жта		
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50			·	NA NA		
Total	Unavailable	32	\$149,323.14 \$6,711,296.64				NA	0 0	
Total		32	⊅∪,/11,∠90.04	100%	U	\$0.00		U	

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31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59			· · · · · · · · · · · · · · · · · · ·	NA	0	
	Unavailable	9	\$2,086,687.44			7	NA	0	-
Total		40	\$7,607,889.03	100%	0	\$0.00		0	<u> </u>
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	
5140/E0J/	Unavailable	42	\$1,200,371.03		0	1	NA NA		
Total	Unavanable	51	\$9,409,253.27	100%	0		INA	0	
Total		31	φ9,409,233.21	100 /0	-	φυ.υυ		U	
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	
Total		65	\$13,362,107.07	100%	0	\$0.00		0	
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0	
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	
Total		95	\$16,840,209.79	100%	0	\$0.00		0	
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	
51407E0MO	Unavailable	39	\$6,330,384.26		0		NA NA	0	
Total	Chavanaoic	49	\$7,949,552.29	100%	0		1171	0	
Total		177	Ψ1,5-45,552,25	100 /0	Ů	ψ0.00		U	
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	
Total		108	\$19,027,881.04	100%	0	\$0.00		0	
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%			NA	0	
	Unavailable	222	\$45,713,865.52	93.15%		7 0.00	NA	0	
Total		239	\$49,073,554.34	100%	0	\$0.00		0	
	CHASE HOME								
31407EA29	FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	
Total		19	\$2,722,520.57	100%	0	\$0.00		0	
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	
Total		73	\$15,575,064.93			†		0	
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31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	
Total		142	\$31,764,329.68	100%	0	\$0.00		0	
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	

	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	
Total		114	\$26,572,433.30	100%	0	\$0.00		0	
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	
Total		121	\$27,052,657.45	100%	0	\$0.00		0	
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	0.54%	0	,	NA	0	
Total		157	\$37,340,843.89	100%	0	\$0.00		0	
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	
	Unavailable	55	\$12,092,123.49	32.31%		,	NA	0	
Total		161	\$37,420,175.82	100%	0	\$0.00		0	
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	
Total		170	\$37,419,810.33	100%	0	\$0.00		0	
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	
	Unavailable	30	\$4,407,373.24	69.6%	0	,	NA	0	
Total		44	\$6,332,593.62	100%	0	\$0.00		0	
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	
Total		22	\$2,961,107.27	100%	0	\$0.00		0	
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	
Total		15	\$1,842,943.29	100%	0	\$0.00		0	
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	
	Unavailable	30	\$1,938,203.86	78.89%		·	NA	0	
Total		38	\$2,456,900.24	100%	0	\$0.00		0	
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	
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Total		41	\$2,824,757.26	100%	0	\$0.00		0	
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	
Total		76	\$5,203,525.50	100%	0	\$0.00		0	
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	
Total		156	\$10,369,448.24	100%	0	\$0.00		0	
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	
Total		124	\$8,295,655.57	100%	0	\$0.00		0	
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	
-	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	
Total	Chavanaoie	121	\$7,359,211.22	100%	0	\$0.00	1171	0	
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31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	
Total		126	\$8,089,092.86	100%	0	\$0.00		0	
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,511,671.79	24.94%	-	·	NA		
Total		94	\$6,060,570.34	100%	0	\$0.00		0	
31407EAR4	CHASE HOME	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	
	FINANCE, LLC		· · ·		1	\$73,861.12			
Total	Unavailable	39 64	\$2,370,262.18 \$3,990,787.41	59.39% 100%	1	\$73,861.12 \$73,861.12	NA	0	
Total		04	φ3,990,767.41	100 %		\$73,001.12		U	
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	
Total		25	\$1,525,418.74	100%	0	\$0.00		0	
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	
	Unavailable	11	\$631,653.27	51.13%			NA	-	
Total		20	\$1,235,360.84	100%	0	\$0.00		0	

31407EAU7	CHASE HOME	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	
	FINANCE, LLC				_	·			
m ()	Unavailable	29	\$2,853,013.59	28.04%		·	NA	0	
Total		104	\$10,174,594.99	100%	0	\$0.00		0	
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	
Total		77	\$7,521,403.20	100%		\$0.00		0	
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	
Total		47	\$4,579,666.60	100%	0	\$0.00		0	
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	
Total		41	\$4,066,942.06	100%	0	\$0.00		0	
31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0	
Total		7	\$1,200,058.97	100%	0	\$0.00		0	
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65			Ψ21 :,000.00	NA	0	
	Unavailable	2	\$330,131.47	0.68%	0		NA	0	
Total		226	\$48,666,134.12	100%	1	\$214,005.50		0	
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	
Total		235	\$48,896,809.55	100%	0	\$0.00		0	
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	
Total		245	\$48,500,181.90	100%	0	\$0.00		0	
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	
Total		148	\$28,989,895.63	100%	0	\$0.00		0	
31407EBE2	CHASE HOME	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	
Total		153	\$29,825,103.93	100%	0	\$0.00		0	
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	
	Unavailable	37	\$7,127,375.05	19.27%	1	\$330,104.62	NA	0	
Total		194	\$36,985,574.09	100%	1	\$330,104.62		0	
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	
Total		156	\$29,286,716.46	100%	0	\$0.00		0	
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	
Total		72	\$13,294,151.40	100%	0	\$0.00		0	
31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	
	Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	
Total		25	\$5,416,921.82	100%		\$0.00		0	
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	
Total	C THA VARIABLE	105	\$20,539,909.76			\$0.00	1111	0	
			1 - 3/1 - 1 / 2 - 1 - 1			,			
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	
Total		67	\$4,129,227.38	100%	0	\$0.00		0	
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	
Total	Chavanaore	32	\$3,055,551.43			\$0.00	11/1	0	
Total		32	φο,σου,σοιο	100 /0	Ū	ψ0.00		Ů	
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	
Total		18	\$1,273,147.90	100%	0	\$0.00		0	
31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	
Total		28	\$2,714,694.57	100%	0	\$0.00		0	
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	
`	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	
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Total		33	\$5,547,773.81	100%	0	\$0.00		0	
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	
Total		29	\$4,777,505.95	100%	0	\$0.00		0	
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15			\$0.00	NA	0	
	Unavailable	32	\$4,479,348.39	90.98%	0	· ·	NA	0	
Total		35	\$4,923,430.54	100%	0	\$0.00		0	
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	
Total		60	\$11,168,885.74	100%	0	\$0.00		0	
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	
Total		100	\$18,215,606.54	100%	0	\$0.00		0	
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	
	Unavailable	93	\$17,709,028.12	92.85%			NA		
Total		100	\$19,071,864.33	100%	0	\$0.00		0	
31407ECS0	Linavailahla	90	\$15,005,220,75	100%	0	\$0.00	NI A	0	
Total	Unavailable	90	\$15,905,220.75 \$15,905,220.75	100%			NA	0	
lotai		70	\$13,703,220.73	100 /6	U	φυ.υυ		U	
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	
Total		101	\$18,306,199.44	100%	0	\$0.00		0	
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	
Total		43	\$8,970,989.22	100%	0	\$0.00		0	
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	
Total		139	\$24,109,808.03					0	
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	

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Total		70	\$10,273,088.02	100%	0	\$0.00		0	
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	1	\$54,750.20	NA	0	
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	
Total		69	\$4,539,632.53	100%	1	\$54,750.20		0	
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	
	Unavailable	85	\$8,420,821.18			·	NA	0	
Total		89	\$8,812,819.98	100%	0	\$0.00		0	
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	
Total		89	\$17,305,047.20	100%	0	\$0.00		0	
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	
Total		28	\$3,733,682.90	100%	0	\$0.00		0	
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0		NA	-	
Total		76	\$14,331,742.41	100%	0	\$0.00		0	
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	
	Unavailable	65	\$11,623,057.64				NA		
Total		71	\$12,924,057.64	100%	0	\$0.00		0	
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	
Total		37	\$7,365,957.93	100%	0	\$0.00		0	
31407EDL4	Unavailable	37	\$7,189,480.76				NA		
Total		37	\$7,189,480.76	100%	0	\$0.00		0	
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	
Total		9	\$1,275,057.00	100%	0	\$0.00		0	
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	

Total	1	39	\$7,127,383.74	100%	0	\$0.00		0	
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31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	
Total		31	\$6,405,997.12	100%	0	\$0.00		0	
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31407EDR1	Unavailable	14	\$2,853,550.00			· ·		0	<u> </u>
Total		14	\$2,853,550.00	100%	0	\$0.00		0	
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00			,			
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	Ĺ
Total		19	\$4,247,110.00	100%	0	\$0.00		0	<u> </u>
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13			,			
Total	<u> </u>	26	\$2,300,686.13	100%	0	\$0.00	<u> </u>	0	Ĺ_
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	
Total		26	\$2,916,860.64	100%	0	\$0.00		0	
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	
Total	<u> </u>	13	\$1,364,512.65	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00						
Total		12	\$1,449,150.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407EEE9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,298,999.20			·			
Total	<u> </u>	12	\$1,298,999.20	100%	0	\$0.00		0	
			. = . = . = . = . = .		ب			لِم	+0
31407EF24	Unavailable	27	\$3,765,255.22	100%		+= : :,0 / = : : :	1		\$2
Total	+	27	\$3,765,255.22	100%		\$244,671.40			\$2
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	
Total		14	\$3,247,237.77	100%	0	\$0.00		0	<u> </u>
31407EF40	Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA		

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Total		4	\$1,025,607.11	100%	0	\$0.00		0	
31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0	
Total		10	\$2,130,138.66	100%	0	•		0	
					_	40.00		_	
31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0	
Total		6	\$1,230,460.84	100%	0	\$0.00		0	
31407EF73	Unavailable	10	\$1,074,276.43	100%	0		NA	0	
Total		10	\$1,074,276.43	100%	0	\$0.00		0	
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,005,585.19 \$1,005,585.19	100%	0		IVA	0	
Total		10	\$1,005,505.17	100 /0	U	φυ.υυ		U	
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	
Total		11	\$1,575,372.30	100%	0	\$0.00		0	
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	
Total		42	\$7,155,436.10	100%	0	\$0.00		0	
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	
Total		53	\$10,193,343.05	100%	0	\$0.00		0	
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	,	NA	0	
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	
Total		31	\$6,392,320.00	100%	0	\$0.00		0	
21407EC 4.5	T In accellability	02	¢21 610 217 51	1000	0	ΦΛ ΛΛ	B.T.A	0	
31407EGA5	Unavailable	93 93	\$21,610,317.51 \$21,610,317.51	100% 100%		·	NA	0	
Total		93	\$21,610,317.51	100%	0	\$0.00		0	
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	
Total		51	\$3,796,400.89	100%	0			0	
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	
Total		1,121	\$94,310,762.47	100%	0	\$0.00		0	
21.407511.40	DANK OF AMERICA MA	104	ф20.067.010.5.t	04.7~		фооо 12 7 71	3.7.1		Φ.
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	5	\$889,437.51	NA	5	\$88

	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	. 0	
Total	Chavanaoic	193		1	+		17/2	5	-
10.01		175	Ψτυ,170,12002	100 /	\sqcap	Ψουν, τε τιε Ξ	, ——	\sqcap	Ψυ.
31407EH55	BANK OF AMERICA NA	. 6	\$1,149,174.87	88.12%	0	\$0.00	NA	. 0	
5110,222	Unavailable	1			1 1				1
Total		7		100%	-		1	0	!
							·'		
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	2	\$381,348.59	NA	2	\$38
	Unavailable	12			1 1	<u> </u>	1	$\boldsymbol{ o}$	
Total		125	\$28,824,334.52	100%	2	\$381,348.59	<u> </u>	2	\$38
							! !		
31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	1	\$270,015.79	NA	1	\$27
	Unavailable	19	\$3,753,808.46		1 1	\$176,616.56	NA	1	\$17
Total		53						2	i e
				<u> </u>			! !		
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	3	\$483,211.95	NA	. 3	\$48
	Unavailable	41			1 1	\$0.00		1 1	
Total		626	\$142,327,716.57	100%	3	\$483,211.95	! !	3	\$48
							!		
31407EH97	BANK OF AMERICA NA	. 12	\$1,169,877.90	94.2%	0	\$0.00	NA	. 0	
	Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	
Total		13	\$1,241,877.90	100%	0	\$0.00		0	
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	1	\$188,267.91	NA	0	
Total			\$1,000,670,614.05		1		<u> </u>	0	
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	
Total		163			1 1	\$0.00		0	
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	
Total		561	\$125,503,876.25	100%	0	\$0.00		0	
							 		<u> </u>
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	. 0	
Total		101	\$20,162,998.96	100%	0	\$0.00	!	0	
					\Box			\Box	Ĺ
31407EJA2	BANK OF AMERICA NA	. 72	\$4,471,177.88	75.15%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	. 0	
Total		95	\$5,949,781.58	100%	0	\$0.00		0	Ē
		<u> </u>			Ū			Ū	Ĺ
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	Ē
Total		60	\$5,875,261.01	100%	0	\$0.00		0	Ĺ
					\Box			\Box	Ĺ
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	Ē_

			#2.202.0CT.00	12.62%					$\overline{}$
	Unavailable	25	\$3,202,867.90	1	1 1				
Total		58	\$7,342,098.14	100%	0	\$0.00	 	0	
<u> </u>					4		<u> </u>	لِـلـ	—
31407EJD6	BANK OF AMERICA NA		\$2,422,735.10		1				1
	Unavailable	2	\$437,900.00		-	1	1	-	-
Total		14	\$2,860,635.10	100%	0	\$0.00	<u> </u>	0	
<u> </u>					4_'	<u> </u>	 '	$\perp \!\!\! \perp$	4—
31407EJE4	BANK OF AMERICA NA		\$4,774,211.90	1					+
	Unavailable	5	\$1,008,080.36	17.43%	1	\$159,123.25	NA	. 1	\$15
Total		25	\$5,782,292.26	100%	11	\$159,123.25	<u> </u>	1	\$15
				'	Ĺ'	'		<u>[</u> '	<u> </u>
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,132,234.50	1	$\sqrt{1}$	\$194,617.72	NA NA	1	\$19
Total		16	\$3,617,035.14	1	1	\$194,617.72		1	1 .
		1				<u> </u>			
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	$\sqrt{}$
D110122	Unavailable	8	\$1,493,086.68	1	+			+ +	1
Total		34	\$6,975,645.53	1	1			0	1
			7 -7	1	\Box	 		\vdash	
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	
D170/120110	Unavailable	1	\$1,023,233.00	1	+	1		_	
Total	Ullavallaoic	11	\$1,126,255.00	1			1	0	1
Total	+ + +		Ф19140940000	100 /	H	ψυ•υ		+	
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	
314U/LJINT	Unavailable	3	\$1,812,151.65	1	1			_	+
Total	Ullavallauic	16	\$385,500.49 \$2,197,652.14	1	_		1	0	+
Totai	+	10	\$4,171,034.17	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ •υυ		10	
21407EID0	BANK OF AMERICA NA	20	\$2 150 001 28	74 00%	$\frac{1}{1}$	ф152 /30 73	NΔ	$\frac{1}{1}$	\$15
31407EJP9		1 1	\$3,159,901.28	1	_	, , , , , , , , , , ,		1 1	
<u> </u>	Unavailable	6	\$1,105,100.00 \$4,265,001.28		+ Ť	+	1	10	1
Total		26	\$4,265,001.28	100%	1	\$152,439.73		1	\$13
21.10777702	DANK OF AMEDICA NA		\$250 000 00	4 210%	H	00.00	NIA	+	
31407EK93	BANK OF AMERICA NA	 	\$358,000.00		1			1 1	+
<u> </u>	Unavailable	49	\$8,155,367.48		1	\$266,181.99	1		\$20
Total		52	\$8,513,367.48	100%	+	\$266,181.99	-	1	\$20
3110=====	TANK OF AMERICA NA	257	÷ () 222 222 21	22.520	4	<u> </u>	NIA.	+	
31407EKA0	BANK OF AMERICA NA		\$44,092,828.21	88.53%		1 7	1	1 1	\$
	Unavailable	23	\$5,714,450.00	1	-				_
Total		280	\$49,807,278.21	100%	1	\$89,214.31		1	. \$8
		110	25.510.051.45	700	4	<u> </u>	-	لِل	
31407EKB8	BANK OF AMERICA NA		\$21,648,071.45	1	1			1 1	1
	Unavailable	16	\$3,588,656.00	1	_	· · · · · · · · · · · · · · · · · · ·		+ +	+
Total		134	\$25,236,727.45	100%	0	\$0.00	 '	0	Щ
		\longrightarrow			4_'	<u> </u>	<u> </u>	\perp	Щ
31407EKC6	BANK OF AMERICA NA		\$24,004,827.97	1	1	\$217,206.67	1		\$2
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	1

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Total		148	\$30,047,347.97	100%	1	\$217,206.67		1	\$2
1 0001		170	Ψουουτιοστιοστ	100 /0	1	Ψ#1/9#00•0/		1	Ψ4.
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	
Total		72	\$17,474,866.94	100%	0	\$0.00		0	
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	
Total		17	\$1,943,041.43	100%	0	\$0.00		0	
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%		\$0.00	NA	0	
Total		11	\$2,139,703.95	100%	0	\$0.00		0	
		. –	*	0.1.1.01		40.00			
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%			NA	_	
m . 1	Unavailable	10	\$252,000.00	5.84%		· ·	NA	0	
Total		18	\$4,317,343.05	100%	0	\$0.00		0	
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	237	\$13,931,679.32 \$13,931,679.32	100%	0	\$0.00 \$ 0.00	INA	0	
lotai		231	\$13,931,079.3 <u>2</u>	100 %	U	Φυ.υυ		U	
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	
51407 LIX 7	Unavailable	1	\$87,000.00	0.45%	0	·	NA	0	
Total	Chavanaoic	215	\$19,429,453.42	100%	0	\$0.00	11/1	0	
1 0 0 0 1			412 ,122,100112	10070		4000			
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	
Total		134	\$16,898,343.74	100%	0	\$0.00		0	
			, -,,-			,			
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	
Total		32	\$6,488,715.50	100%	0	\$0.00		0	
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	
Total		104	\$21,277,951.97	100%	0	\$0.00		0	
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%		,	NA		
Total		190	\$10,267,371.52	100%	0	\$0.00		0	
					_				
31407EKU6	BANK OF AMERICA NA		\$10,612,878.63	100%			NA		
Total		120	\$10,612,878.63	100%	0	\$0.00		0	
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	
Total	DAINK OF AMERICA NA	34	\$4,295,472.00 \$4,295,472.00	100%		\$0.00 \$0.00	INA	0	
1 Utai		34	φ τ ,473,474.00	100 70	U	φυ.υυ		U	
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	
Total	Direction in the property of t	9	\$1,728,333.50 \$1,728,333.50	100%	0		11/1	0	
			Ψ±91209000000	100 /0	0	ψ υ.υυ		U	
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	

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Total		29	\$5,903,457.56	100%	0	\$0.00		0	
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	
Total		12	\$2,864,069.32	100%	0	· ·		0	_
31407EL27	Unavailable	10	\$1,985,972.00		0	· ·	NA	0	
Total		10	\$1,985,972.00	100%	0	\$0.00		0	
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,217,000.00		0			0	
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	
	Unavailable	66	\$9,801,219.62	94.21%	_		NA	2	\$2
Total		70	\$10,403,853.84		2			2	\$2
31407ELE1	BANK OF AMERICA NA		\$94,000.00		-	· ·			
Total	Unavailable	20	\$2,868,885.23			·			
Total		21	\$2,962,885.23	100%	0	\$0.00		0	
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	
	Unavailable	34	\$4,894,047.89		2	,	NA	2	\$3
Total		37	\$5,381,555.28	100%	2	\$346,393.56		2	\$3
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,955.83					0	
Total		9	\$1,920,648.07	100%	0			0	
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,578,146.24	78.1%	-	·		2	\$2
Total		20	\$3,300,890.35		2			2	\$2'
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	
Total	DINING INVIDICANA	11	\$1,525,531.00 \$1,525,531.00	100%	0		MA	0	
			, , , 100	_ 5 5 70	Ť	Ψυ•υυ			
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	
Total		21	\$1,282,695.00	100%	0			0	
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	
Total	DAINK OF AMERICA NA	31	\$2,901,826.01 \$2,901,826.01	100%	0	· ·	INA	0	
		J1	~_9× 019040.01	±00 /0	9	Ψυ•υυ		J	
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	
	Unavailable	2	\$389,100.00		0	\$0.00	NA	0	
Total		60	\$10,096,628.06	100%	0	\$0.00		0	
31407EMJ9	BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0	
	DILLIE OF THEIR CHILIT	10	42,272,027.00	10070		Ψ0.00	1 17 7		

Total		16	\$3,593,037.00	100%	0	\$0.00		0	
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	
Total		125	\$30,298,174.99	100%	0	\$0.00		0	
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64		1	\$173,547.59	NA	_	\$1
	Unavailable	57	\$11,021,708.74		0	,	NA		
Total		269	\$50,168,454.38	100%	1	\$173,547.59		1	\$1′
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	1	\$148,646.59	NA	1	\$14
	Unavailable	22	\$4,936,607.33				NA		
Total		102	\$20,149,931.52		1	\$148,646.59		1	\$1
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86		0		NA	_	
	Unavailable	22	\$5,311,177.00		0	,	NA	_	
Total		69	\$14,951,937.86	100%	0	\$0.00		0	
21.407FM02	DANIZ OF AMERICA NA	20	Φ2 000 021 75	1000	0	Φ0.00	NT A	0	
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%			NA		
Total		20	\$2,890,031.75	100%	0	\$0.00		0	
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	1	\$160,973.37	NA	1	\$10
	Unavailable	57	\$12,844,143.00		0		NA		7-
Total		518	\$100,448,472.00		1	\$160,973.37		1	\$1
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	2	\$305,856.67	NA	2	\$30
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	
Total		400	\$75,618,205.49	100%	2	\$305,856.67		2	\$30
2140751177	DANIZ OF AMERICA NA	116	Ф22 955 215 75	75 420	1	¢101.065.40	NT A	1	\$19
31407EMT7	BANK OF AMERICA NA Unavailable	116 35	\$22,855,315.75 \$7,444,855.00			,			\$1
Total	Ollavallable	151	\$30,300,170.75	100%	1	\$191,065.48	INA	1	\$19
Total		131	φ30,300,170.73	100 /6	_	φ1/1,005.40			Ψ1.
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	
Total		145	\$30,240,790.10	100%	0	\$0.00		0	
21407EMW0	DANIZ OF AMERICA NA		¢000 700 00	15 000	^	Φ0.00	NT A	0	
31407EMW0	BANK OF AMERICA NA	31	\$920,730.00		0		NA NA		
Total	Unavailable	31 34	\$4,877,859.24 \$5,798,589.24	84.12% 100%	0	,	NA	0	
ı viai		34	ф <i>э,19</i> 0,309.24	100%	U	\$0.00		U	
	WACHOVIA								
31407EP23	MORTGAGE	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	
	CORPORATION		•						
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	
Total		58	\$12,449,214.72	100%	0	\$0.00		0	

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WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	
	21	\$1,444,180.17	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	
	61	\$11,361,040.06	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0	
Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0	
	11	\$1,934,820.42	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	
	31	\$6,939,567.05	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	
Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	
	76	\$5,174,928.68	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	
Unavailable	1		0.07%			NA		
	1,041	\$203,599,192.25	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	
	73	\$4,982,988.51	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	
	64	\$6,301,433.20	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	MORTGAGE 21	MORTGAGE 21 \$1,444,180.17	MORTGAGE CORPORATION 21 \$1,444,180.17 100%	MORTGAGE 21 \$1,444,180.17 100% 0	MORTGAGE 21 \$1,444,180.17 100% 0 \$0.00	MORTGAGE 21 \$1,444,180.17 100% 0 \$0.00 NA	MORTGAGE 21 \$1,444,180.17 100% 0 \$0.00 NA 0

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Total		83	\$10,853,775.26	100%	0	\$0.00		0	
31407EPL1	WACHOVIA MORTGAGE	6	\$1,402,869.54	100%	0	\$0.00	NA	0	
	CORPORATION				_			_	
Total		6	\$1,402,869.54	100%	0	\$0.00		0	
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	
	Unavailable	1	\$227,127.89	2.77%		·	NA	0	
Total		36	\$8,198,066.30	100%	0	\$0.00		0	
	WACHOVIA								
31407EPN7	MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	
Total		36	\$8,204,086.06	100%	0	\$0.00		0	
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	
Total		14	\$3,308,509.76	100%	0	\$0.00		0	
31407EPQ0	WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0	
Total		29	\$6,081,395.79	100%	0	\$0.00		0	
31407EPR8	Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0	
Total	Unavanable	10	\$2,256,700.00 \$2,256,700.00	100%		\$0.00 \$0.00	INA	0	
lotai		10	φ2,230,700.00	100 /6	U	φ υ.υυ		U	
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	
Total		44	\$3,055,487.41	100%	0	\$0.00		0	
31407EPT4	Unavailable	377	\$76,700,292.10		_	·	NA		
Total		377	\$76,700,292.10	100%	0	\$0.00		0	
21.407ED111	TT '111	1.0	φ1 240 201 C2	1000	_	Φ0.00	NT A	0	
31407EPU1	Unavailable	18	\$1,240,281.62				NA		
Total		18	\$1,240,281.62	100%	U	\$0.00		0	
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	
Total	O THE FAILURE	22	\$2,143,015.28	100%			1 12 1	0	
			, ,= ,		Ť	¥ 0.00			
31407EPW7	Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0	
Total		24	\$3,191,108.45	100%	0	\$0.00		0	

31407EPX5	Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,927,302.09	100%	0		1121	0	
			1 7 7- 1-1						
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	
Total		36	\$4,582,061.71	100%	0	\$0.00		0	
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	
Total		8	\$1,452,961.68	100%	0	\$0.00		0	
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	
Total		10	\$2,631,277.85	100%	0	\$0.00		0	
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	İ
Total		11	\$2,297,136.07	100%	0	\$0.00		0	
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	
Total		14	\$2,745,053.35	100%	0	\$0.00		0	
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	
Total		45	\$3,037,804.86	100%	0	\$0.00		0	
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	
Total		50	\$4,900,348.75	100%	0	\$0.00		0	
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	
Total		65	\$8,296,541.48	100%	0	\$0.00		0	
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	
Total		20	\$1,325,881.33	100%	0	\$0.00		0	Ī

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31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	
Total		85	\$12,328,555.48	100%	0	\$0.00		0	
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	
Total		17	\$1,179,282.21	100%	0	\$0.00		0	
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	
Total		22	\$2,140,659.34	100%	0	\$0.00		0	
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	
Total		8	\$1,329,764.12	100%	0	\$0.00		0	
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	
Total		11	\$1,902,611.09	100%	0	\$0.00		0	
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	
Total		24	\$4,853,339.63	100%	0	\$0.00		0	
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	
Total		13	\$1,481,230.75	100%	0	\$0.00		0	
31407ES20	Unavailable	57	\$9,580,487.23	100%			NA	_	
Total		57	\$9,580,487.23	100%	0	\$0.00		0	
21407E929	I I a a sa i la h l a	9	\$1,060,046,02	100%	_	\$0.00	NI A	0	
31407ES38	Unavailable	9	\$1,069,046.92				NA	0	
Total		9	\$1,069,046.92	100%	0	\$0.00		U	
31407ES46	Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,001,884.28	100%		·	11/1	0	
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31407ESQ7	WACHOVIA MORTGAGE	13	\$1,967,633.34	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		13	\$1,967,633.34	100%	0	\$0.00		0	
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	
Total		78	\$15,713,363.28	100%	0	\$0.00		0	
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%			NA		
	Unavailable	5	\$307,615.32	7.38%	0		NA	0	
Total		67	\$4,168,790.12	100%	0	\$0.00		0	
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	
Total		43	\$4,214,073.58	100%	0	\$0.00		0	
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	
Total		70	\$9,275,961.44	100%	0	\$0.00		0	
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	
Total		28	\$7,305,995.13	100%	0	\$0.00		0	
31407ESW4	WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0	
Total		19	\$4,903,436.18	100%	0	\$0.00		0	
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%			NA	0	
	Unavailable	1	\$259,057.37	2.23%	-		NA	0	
Total		52	\$11,625,526.52	100%	0	\$0.00		0	
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%			NA		
m ()	Unavailable	3	\$194,278.35 \$1,231,714.82	15.77% 100%		\$0.00 \$0.00	NA		
Total	i	19	ST 731 714 821	111110/2	0			0	i

WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	
0014 014111011	9	\$1,088,484,76	100%	0	\$0.00		0	
		+ -, = = + = = = = = = = =			7			
CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	
Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	
	18	\$4,460,675.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	
Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	
	91	\$14,616,470.60	100%	0	\$0.00		0	
GMAC MORTGAGE	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	
	50	\$0.620.216.74	64 10%	0	00.02	NI A	0	
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	70	\$15,001,00 4. 02	100 /0	U	φυ.υυ		U	
GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	
Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	
	102	\$20,003,558.24	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	77	\$14,627,350.38				NA	0	
Unavailable		\$5,396,845.73		-	,	NA	0	
	101	\$20,024,196.11	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	
Unavailable	15	\$3,173,248.00				NA	0	
	17	\$3,679,620.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	
Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	
	64	\$13,614,748.67		-			0	
GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	
Unavailable	22	\$4,064,950.15			\$0.00	NA	0	
	82	\$15,576,095.76	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION CENTRAL PACIFIC BANK Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE 9 CORPORATION 9	MORTGAGE CORPORATION 9 \$1,088,484.76 CENTRAL PACIFIC BANK Unavailable 7 \$1,952,775.00 18 \$4,460,675.00 GMAC MORTGAGE CORPORATION Unavailable 21 \$3,610,760.31 91 \$14,616,470.60 GMAC MORTGAGE CORPORATION Unavailable 50 \$9,630,216.74 78 \$15,001,804.02 GMAC MORTGAGE CORPORATION Unavailable 48 \$9,927,312.61 102 \$20,003,558.24 GMAC MORTGAGE CORPORATION Unavailable 24 \$5,396,845.73 Unavailable 25 \$506,372.00 GMAC MORTGAGE CORPORATION Unavailable 15 \$3,173,248.00 GMAC MORTGAGE CORPORATION Unavailable 15 \$3,173,248.00 GMAC MORTGAGE CORPORATION Unavailable 15 \$3,173,248.00 GMAC MORTGAGE CORPORATION Unavailable 16 \$3,173,248.00 GMAC MORTGAGE CORPORATION Unavailable 17 \$3,679,620.00 GMAC MORTGAGE CORPORATION Unavailable 30 \$7,290,492.65 GMAC MORTGAGE CORPORATION Unavailable 30 \$7,290,492.65 GMAC MORTGAGE CORPORATION Unavailable 22 \$4,064,950.15 S10,582,229,39 GMAC MORTGAGE CORPORATION Unavailable 22 \$4,064,950.15 S10,582,229,39 GMAC MORTGAGE CORPORATION Unavailable 22 \$4,064,950.15	MORTGAGE CORPORATION 9 \$1,088,484.76 100% CENTRAL PACIFIC BANK 11 \$2,507,900.00 56.22% Unavailable 7 \$1,952,775.00 43.78% Unavailable 70 \$11,005,710.29 75.3% GMAC MORTGAGE CORPORATION 21 \$3,610,760.31 24.7% 91 \$14,616,470.60 100% GMAC MORTGAGE CORPORATION 28 \$5,371,587.28 35.81% Unavailable 50 \$9,630,216.74 64.19% GMAC MORTGAGE CORPORATION 54 \$10,076,245.63 50.37% Unavailable 48 \$9,927,312.61 49.63% Unavailable 48 \$9,927,312.61 49.63% GMAC MORTGAGE CORPORATION 77 \$14,627,350.38 73.05% Unavailable 24 \$5,396,845.73 26.95% 101 \$20,024,196.11 100% GMAC MORTGAGE CORPORATION 2 \$506,372.00 13.76% Unavailable 15 \$3,173,248.00 86.24% 17 \$3,679,620.0	MORTGAGE CORPORATION 9 \$1,088,484.76 100% 0 CENTRAL PACIFIC BANK 11 \$2,507,900.00 56,22% 0 Unavailable 7 \$1,952,775.00 43,78% 0 GMAC MORTGAGE CORPORATION 70 \$11,005,710.29 75,3% 0 Unavailable 21 \$3,610,760.31 24,7% 0 GMAC MORTGAGE CORPORATION 28 \$5,371,587.28 35,81% 0 Unavailable 50 \$9,630,216.74 64,19% 0 GMAC MORTGAGE CORPORATION 54 \$10,076,245.63 50,37% 0 Unavailable 48 \$9,927,312.61 49.63% 0 GMAC MORTGAGE CORPORATION 77 \$14,627,350.38 73.05% 0 Unavailable 24 \$5,396,845.73 26.95% 0<	MORTGAGE 9 \$1,088,484.76 100% 0 \$0.00	MORTGAGE 9 \$1,088,484.76 100% 0 \$0.00 NA	MORTGAGE 9 \$1,088,484.76 100% 0 \$0.00 NA 0

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	Unavailable	8	\$1,756,013.92		•	+	NA	0	
Total		73	\$12,338,243.31	100%	0	\$0.00		0	
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	
Total		200	\$39,233,775.92	100%	0	\$0.00		0	
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	
	Unavailable	98	\$20,174,040.50				NA	0	
Total		178	\$39,023,020.22	100%	0	\$0.00		0	
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	
Total		108	\$10,626,407.06	100%	0	\$0.00		0	
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	
Total		198	\$40,058,667.86	100%	0	\$0.00		0	
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,566,687.27	30.73%	0	· ·	NA	0	
Total		137	\$18,112,228.63	100%	0	\$0.00		0	
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	
Total		181	\$38,584,234.28	100%	0	\$0.00		0	
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31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	
	Unavailable	63	\$13,686,223.39	35.24%	0		NA	0	
Total		176	\$38,836,572.04	100%	0	\$0.00		0	
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	
Total		197	\$39,711,463.95	100%	0	\$0.00		0	
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	

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Total		76	\$16,465,505.25	100%	0	\$0.00		0	
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	
Total		71	\$4,197,702.37	100%	0	\$0.00		0	ļ
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31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,021,767.13	39.22%	0	,	NA	0	<u></u>
Total		26	\$2,605,136.63	100%	0	\$0.00		0	
31407EUN1	GMAC MORTGAGE	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	
	CORPORATION Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	
Total	Chavanable	77	\$9,846,603.96	100%	0		INA	0	
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31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	
Total		83	\$15,908,200.33	100%	0	\$0.00		0	
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	
Total		73	\$11,653,240.74	100%	0	\$0.00		0	
31407EUS0	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0	
Total		13	\$2,478,652.01	100%	0	\$0.00		0	
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	
Total		113	\$19,587,100.63	100%	0	\$0.00		0	<u> </u>
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	
	Unavailable	34	\$5,039,527.70		0		NA	0	<u> </u>
Total		104	\$13,589,492.69	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31407EUV3	CORPORATION	149	\$15,827,204.23			,	NA		
m ()	Unavailable	39	\$4,473,767.40		0		NA		
Total		188	\$20,300,971.63	100%	0	\$0.00		0	

31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	
Total		100	\$19,550,740.41	100%	0	\$0.00		0	
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	
Total		170	\$33,698,346.23	100%	0	\$0.00		0	
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	
Total		191	\$39,825,364.59	100%	0	\$0.00		0	
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	
Total		96	\$20,002,622.94	100%	0	\$0.00		0	
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	
Total		67	\$15,006,911.91	100%	0	\$0.00		0	
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	
Total		192	\$39,775,942.53	100%	0	\$0.00		0	
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	
	Unavailable	26	\$2,724,267.36	20.72%	_		NA	0	
Total		133	\$13,150,992.78	100%	0	\$0.00		0	
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	
	Unavailable	24	\$2,929,363.68	20.76%	_		NA	0	
Total		81	\$14,110,542.60	100%	0	\$0.00		0	
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	
	Unavailable	38	\$5,576,402.34	28.57%		\$0.00	NA	0	
Total		130	\$19,517,099.53	100%	0	\$0.00		0	
31407EVH3	GMAC MORTGAGE	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	
Total		123	\$14,920,616.15	100%	0	\$0.00		0	
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	
Total		80	\$11,932,911.48	100%	0	\$0.00		0	
31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	
	Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	
Total		15	\$1,129,818.68	100%	0	\$0.00		0	
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	
Total		11	\$1,087,644.28	100%	0	\$0.00		0	
31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	
	Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	
Total		73	\$7,279,106.68	100%	0	\$0.00		0	
31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	
Total		86	\$11,862,687.38	100%	0	\$0.00		0	
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	
Total		114	\$14,662,293.87	100%	0	\$0.00		0	
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	
Total		196	\$39,767,127.22	100%	0	\$0.00		0	
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	
	Unavailable	38	\$8,621,630.99	46.35%			NA		
Total		81	\$18,601,423.44	100%	0	\$0.00		0	
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	

Unavailable	129					NA		
	260	\$39,133,579.59	100%	0	\$0.00		0	
GMAC MORTGAGE	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	
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	7-4	\$13,043,906.79	100 /0	_	φυ.υυ		U	
Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	
	38	\$7,580,486.12	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	
Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	
	71	\$13,571,874.72	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	
	21	\$1,726,706.52	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	
	28	\$2,978,112.48	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73			,	NA	0	
Unavailable	25				,	NA	0	
	62	\$10,289,508.11	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	
Unavailable	12	\$2,551,220.00		0	\$0.00	NA	0	
	58	\$12,646,328.20	100%	0	\$0.00		0	
GMAC MORTGAGE	31	\$8 222 702 70	11 56%	0	00.00	NΑ	0	
CORPORATION					·			
Unavanable						NA		
	1)	Ψ20,020,323.30	100 /0	_	ψυ.υυ		U	
GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	
Unavailable	90	\$18,391,325.27				NA		
	149	\$30,326,062.09	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable SELF-HELP VENTURES FUND NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE 12	CORPORATION 12 \$2,493,788.79	CORPORATION 12 \$2,493,788.79 10.57%	GMAC MORTGAGE CORPORATION 12 \$2,493,788.79 16.57% 0 Unavailable 62 \$12,552,180.00 83.43% 0 74 \$15,045,968.79 100% 0 Unavailable 38 \$7,580,486.12 100% 0 NATIONAL CITY MORTGAGE COMPANY 62 \$12,125,249.37 89.34% 0 Unavailable 9 \$1,446,625.35 10.66% 0 71 \$13,571,874.72 100% 0 SELF-HELP VENTURES FUND 21 \$1,726,706.52 100% 0 SELF-HELP VENTURES FUND 28 \$2,978,112.48 100% 0 SELF-HELP VENTURES FUND 28 \$2,978,112.48 100% 0 NATIONAL CITY MORTGAGE COMPANY 37 \$6,648,358.73 64.61% 0 NATIONAL CITY MORTGAGE COMPANY 46 \$10,095,108.20 79.83% 0 Unavailable 12 \$2,551,220.00 20.17% 0 NATIONAL CITY MORTGAGE COMPANY 46 \$10,095,108.20 79.83% 0 Unavailable 12 \$2,551,220.00 20.17% 0 GMAC MORTGAGE CORPORATION 31 \$8,323,793.79 41.56% 0 GMAC MORTGAGE CORPORATION 59 \$11,934,736.82 39.35% 0 GMAC MORTGAGE 59 \$11,934,736.82 39.35% 0 GMAC MORTGAGE 59 \$11,934,736.82 39.35% 0 GMAC MORTGAGE 59 \$11,934,736.82 39.35% 0 GMAC MORTGAGE 77 \$3,222,998.33 30.8% 0 GMAC MORTGAGE 77 \$3,222,998.33 30.8% 0 GMAC MORTGAGE 77 \$3,222,998.33 30.8% 0 GMAC MORTGAGE 77 \$3,222,998.33 30.8% 0	GMAC MORTGAGE CORPORATION 12 \$2,493,788.79	Common C	Component Comp

		т т				1			
	Unavailable	49	\$7,239,878.45			+ 0.00	NA		
Total		76	\$10,462,876.77	100%	0	\$0.00		0	
	C) () C) () C) TC () C)								
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	
Total		192	\$37,861,747.31	100%	0	\$0.00		0	
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	
	Unavailable	47	\$5,495,108.81	36.07%	0	,	NA	0	
Total		121	\$15,235,609.09	100%	0	\$0.00		0	
	CMACMORTGACE								
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	
Total		15	\$1,659,916.28	100%	0	\$0.00		0	
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	
Total		134	\$28,408,802.19	100%	0	\$0.00		0	
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	
Total		144	\$21,746,485.80	100%	0	\$0.00		0	
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	
Total		195	\$39,197,513.76	100%	0	\$0.00		0	
	C) () C) (O) TC (C)								
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	
Total		149	\$15,330,969.57	100%	0	\$0.00		0	
		+							
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	
Total		178	\$25,021,323.48	100%	0	\$0.00		0	
	CIAL CIACOPTIC : CT	+							
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86			·	NA	0	
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	

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Total		202	\$39,538,587.79	100%	0	\$0.00		0	
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	
Total		129	\$18,409,147.45	100%	0	\$0.00		0	
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	
Total		156	\$30,786,453.98	100%	0	\$0.00		0	
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	
	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	
Total		51	\$6,551,098.54	100%	0	\$0.00		0	
			·						
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	
Total		145	\$21,512,568.04	100%	0	\$0.00		0	
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	
	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	
Total		176	\$39,975,082.64	100%	0	\$0.00		0	
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29			·	NA	0	
	Unavailable	22	\$3,203,355.96				NA	0	
Total		135	\$16,905,535.25	100%	0	\$0.00		0	
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%		·	NA	0	
	Unavailable	47	\$9,224,773.55	46.1%		·	NA	0	
Total		102	\$20,010,677.58	100%	0	\$0.00		0	
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46			·	NA	0	
	Unavailable	26	\$5,693,077.55	15.47%		·	NA	0	
Total		180	\$36,794,438.01	100%	0	\$0.00		0	
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%		·	NA	0	
	Unavailable	76	\$15,823,876.67	39.67%			NA	0	
Total		190	\$39,889,806.98	100%	0	\$0.00		0	

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31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	
Total		92	\$12,162,479.80	100%	0	\$0.00		0	
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	
Total		205	\$41,667,902.71	100%	0	\$0.00		0	
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	
Total		45	\$9,796,623.29	100%	0	\$0.00		0	
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	
Total		90	\$20,031,664.37	100%	0	\$0.00		0	
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	
Total		18	\$3,659,300.00	100%	0	\$0.00		0	
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	
Total		4	\$506,589.81	100%	0	\$0.00		0	
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	
Total		201	\$39,857,535.69	100%	0	\$0.00		0	
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52			·	NA		
	Unavailable	53	\$8,648,554.97			·	NA	0	
Total		199	\$29,049,634.49	100%	0	\$0.00		0	
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	
	Unavailable	21	\$2,677,672.55			·	NA	0	
Total		166	\$18,030,431.57	100%	0	\$0.00		0	

31407F6R6	GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	
	Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	
Total		180	\$39,490,682.71	100%	0	\$0.00		0	
31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	
	Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	
Total		187	\$39,584,735.80	100%	0	\$0.00		0	
31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	
,	Unavailable	36	\$7,084,035.87	28.34%	0		NA	0	
Total		124	\$24,999,489.77	100%	0	\$0.00		0	
31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	
	Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	
Total		175	\$33,350,055.11	100%	0	\$0.00		0	
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	
	Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	
Total		50	\$10,000,369.01	100%	0	\$0.00		0	
31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	
	Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	
Total		193	\$40,097,046.46	100%	0	\$0.00		0	
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$16,151,288.12	40.39%	-		NA	0	
Total		189	\$39,983,792.20	100%	0	\$0.00		0	
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	
	Unavailable	44	\$9,445,703.37	48.35%	-		NA	0	
Total		101	\$19,537,165.69	100%	0	\$0.00		0	
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	
	Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	
Total		34	\$4,221,515.86	100%	0	\$0.00		0	
31407F7C8	GMAC MORTGAGE	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	
Total		64	\$10,092,903.42	100%	0	\$0.00		0	
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	
Total		151	\$30,169,322.62	100%	0	\$0.00		0	
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	
-	Unavailable	76	\$16,123,738.67	40.33%	0	· ·	NA	0	
Total		203	\$39,979,855.31	100%	0	\$0.00		0	
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77		0	\$0.00	NA	0	
	Unavailable	27	\$4,329,474.00				NA	0	
Total		108	\$14,948,684.77	100%	0	\$0.00		0	
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	
Total		8	\$2,016,000.00	100%	0		_ ,0 _	0	
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00			,	NA		
	Unavailable	3	\$1,027,300.00		0		NA	0	
Total		7	\$2,042,900.00	100%	0	\$0.00		0	
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	
Total		11	\$2,015,282.67	100%	0	\$0.00		0	
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	
	Unavailable	45	\$9,400,220.00	44.97%	0		NA	0	
Total		101	\$20,904,740.21	100%	0	\$0.00		0	
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	
Total		79	\$10,336,430.38	100%	0	\$0.00		0	
									<u> </u>
31407FA26	Unavailable	23	\$2,137,207.29				NA	-	_
Total		23	\$2,137,207.29	100%	0	\$0.00		0	

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31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%		·	NA	0	
	Unavailable	11	\$1,427,831.43			Ψ0.00	NA	0	
Total		12	\$1,577,315.64	100%	0	\$0.00		0	
31407FA42	Unavailable	17	\$3,757,978.35			·	NA		
Total		17	\$3,757,978.35	100%	0	\$0.00		0	
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	
5140/1/A39	Unavailable	450	\$82,649,327.30			·	NA NA	0	
Total	Chavanaoic	469	\$82,049,327.30 \$86,110,679.61	100%	0	·	IVA	0	
Total		102	ψου,110,072.01	100 /0	0	ψ υ.υυ		U	
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	
	Unavailable	416	\$79,977,861.84				NA	0	
Total		471	\$90,852,680.20	100%	0	\$0.00		0	
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	
Total		412	\$79,272,216.62	100%	0	\$0.00		0	
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0		NA	0	
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	
Total		90	\$16,236,147.93	100%	0	\$0.00		0	
31407FA91	Unavailable	25	\$1,750,055.99			,	NA		
Total		25	\$1,750,055.99	100%	0	\$0.00		0	
21407EA V9	CITIMODEC A CE, INC.	162	\$9.001.205.26	57%	0	\$0.00	NI A	0	
31407FAX8	CITIMORTGAGE, INC. Unavailable	163 121	\$8,991,395.26 \$6,782,892.44	43%		,	NA NA		
Total	Ollavallable	284	\$15,774,287.70				NA	0	
Total		204	\$13,77 4,2 07.70	100 %		φυ.υυ		U	
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	
	Unavailable	178	\$16,503,407.97			·	NA		
Total		337	\$31,032,493.95		0	·		0	
			, ,						
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	
Total		51	\$2,396,863.16	100%	0	\$0.00		0	
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	
Total		118	\$20,173,258.03	100%	0	\$0.00		0	
								Щ	
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00				NA		
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	

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Total		47	\$8,643,274.60	100%	0	\$0.00		0	
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	
Total		6	\$1,085,850.00	100%	0	\$0.00		0	
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	
	Unavailable	39	\$7,246,117.78			7 0 1 0 0	NA		
Total		49	\$8,951,101.00	100%	0	\$0.00		0	
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	
511071 5 10	Unavailable	13	\$2,318,380.18			·	NA		
Total	O na vanao io	38	\$7,315,201.49	100%			1111	0	
			,						
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	
	Unavailable	67	\$10,134,593.47	67.63%	1	\$311,283.44	NA	0	
Total		96	\$14,986,379.46	100%	1	\$311,283.44		0	
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	
Total		28	\$5,278,598.08	100%	0	\$0.00		0	
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00			·	NA	0	
	Unavailable	8	\$1,375,471.91	81.08%		·	NA		
Total		10	\$1,696,471.91	100%	0	\$0.00		0	
21.4075521	CITI AODEC A CE INIC	21	ΦC 000 502 05	5.500	_	Φ0.00	DT A	0	
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%		·	NA NA		
Total	Unavailable	479 510	\$116,294,698.91	94.48%	0	·	NA	0	
Total		510	\$123,095,291.96	100%	U	\$0.00		U	
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	
Total		601	\$137,531,596.62	100%	0	\$0.00		0	
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32				NA NA		
Total	Unavailable	453 524	\$103,663,807.55 \$118,086,736,87			,	NA		
Total		524	\$118,086,736.87	100%	0	\$0.00		0	
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	
	Unavailable	535	\$105,038,971.94				NA		
Total		688	\$135,099,759.78	100%	0	\$0.00		0	
		<u> </u>							
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24			\$0.00	NA		
	Unavailable	108	\$7,064,576.59				NA		
Total		179	\$11,587,060.83	100%	0	\$0.00		0	

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31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	
	Unavailable	371	\$88,204,788.00			+ 0.00	NA	0	
Total		421	\$99,481,304.61	100%	0	\$0.00		0	
					_			_	
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00			· ·	NA	0	
	Unavailable	125	\$26,604,389.35				NA	0	
Total		141	\$30,020,108.35	100%	0	\$0.00		0	
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0	
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	
Total		37	\$9,009,725.23	100%	0	\$0.00		0	
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94			· ·	NA	0	
	Unavailable	5	\$909,057.76				NA	0	
Total		9	\$1,360,664.70	100%	0	\$0.00		0	
					_	40.00		_	
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57		_		NA	0	
T . 1	Unavailable	7	\$1,356,053.72	83.13%		· ·	NA	0	
Total		9	\$1,631,274.29	100%	0	\$0.00		0	
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$307,660.15	23.64%	ł	· ·	NA	0	
Total		10	\$1,301,264.41	100%		'		0	
			. , ,			·			
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0	
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0	
Total		5	\$478,357.92	100%	0	\$0.00		0	
214075517	CITIMODITC A CE, INC.	0	¢(27.747.(0	26.000	0	Φ0.00	NT A	0	
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69			'	NA NA	_	
Total	Unavailable	24	\$1,707,002.92 \$2,334,750.61	100%			NA	0	
Total		24	\$2,334,730.01	100 %	U	φυ.υυ		U	
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	
5110711 Q0	Unavailable	6	\$1,305,350.69				NA		
Total	e navanacio	77	\$17,053,167.29				1111	0	
			. , ,			·			
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	
Total		406	\$26,212,476.61	100%	0	\$0.00		0	
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84			·	NA		
	Unavailable	250	\$24,421,661.53				NA		
Total		489	\$47,713,009.37	100%	0	\$0.00		0	

31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	
Total		26	\$4,037,662.67	100%	0	\$0.00		0	
						3.5.00		\sqcup	
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	,	NA		
	Unavailable	19	\$4,819,206.90		0	,	NA	0	
Total		30	\$7,490,174.51	100%	0	\$0.00		0	
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	
	Unavailable	242	\$31,648,145.59		1	\$130,573.72	NA	0	
Total		445		100%	1			0	
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74		0		NA		
	Unavailable	554	\$129,329,511.26		1	\$162,288.43	NA	0	
Total		888	\$203,243,178.00	100%	1	\$162,288.43		0	
24.40700000	CITED AODERCA CE, INIC	1.4	\$2.604.604.15	12.540	-	Φ0.00	NI A		
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15		0	,	NA NA		
m 4-1	Unavailable	86	\$18,792,843.69	87.46%	0	,	NA	0	
Total		100	\$21,487,447.84	100%	0	\$0.00		0	
31407FFY1	CITIMORTGAGE, INC.	17	¢2 067 /15 13	2.65%	0	\$0.00	NA	0	
3140/5511	Unavailable	475	\$3,067,415.13 \$112,880,796.83		0	'	NA NA		
Total	Uliavaliable	4/3	\$112,880,790.83 \$115,948,211.96		0	·	INA	0	-
1 Otai		474	\$115,5 4 6,411.70	100 %	U	φυ.υυ		U	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	
	Unavailable	348	\$75,325,217.58		0	·	NA	-	
Total		439	\$94,782,843.33	100%	0			0	
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	
	Unavailable	205	\$13,364,780.76	71.09%	1	\$57,255.27	NA	1	\$5
Total		294		100%	1			1	\$5
		1		. –					
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49			'	NA		
	Unavailable	94	\$9,235,820.70		0	+ 0.00	NA	0	
Total		107	\$10,515,526.19	100%	0	\$0.00		0	
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,484,395.50			1	NA	0	
Total		37	\$9,359,341.50	100%	0	\$0.00		0	
								Щ	
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96		0		NA	\vdash	
	Unavailable	990	\$239,060,858.73	92.17%	0		NA	0	
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0	
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	
)140/FOL4	CITIMORTOAGE, INC.	US	\$14,334,003.77	13.77 /0	U	φυ.υυ	11/7	U	-

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	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	
Total		402	\$89,782,390.07	100%	0	\$0.00		0	
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	
	Unavailable	35	\$7,682,578.14	97.84%	1	\$218,126.50	NA	0	
Total		36	\$7,851,955.46	100%	1	\$218,126.50		0	
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	
Total		10	\$2,435,572.50	100%	0	\$0.00		0	
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	
	Unavailable	368	\$85,652,679.40	91.36%	1	\$264,913.05	NA	0	
Total		406	\$93,757,627.86	100%	1	\$264,913.05		0	
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	
Total		75	\$17,168,411.39	100%	0	\$0.00		0	
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	
Total		365	\$92,994,408.85	100%	0	\$0.00		0	
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	
Total		16	\$3,564,314.29	100%	0	\$0.00		0	
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	
Total		541	\$120,492,707.78	100%	0	\$0.00		0	
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	
Total		114	\$26,099,291.66	100%	0	\$0.00		0	
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0	
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0	
Total		29	\$6,576,769.38	100%	0	\$0.00		0	
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	
Total		76	\$18,358,476.40	100%	0	\$0.00		0	
			·						
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	
	Unavailable	270	\$63,146,065.15			·	NA		
Total		328	\$75,671,751.78			\$0.00		0	_

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31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%			NA	0	
	Unavailable	38	\$9,313,256.48			\$0.00	NA	0	
Total		63	\$14,824,706.39	100%	0	\$0.00		0	
31407FQ78	CCO MORTGAGE	123	\$23,845,233.89	100%	1	\$196,781.56	NA	0	
	CORPORATION	122			1			Λ	
Total		123	\$23,845,233.89	100%	1	\$196,781.56		0	
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	1	\$68,974.63	NA	0	
Total		95	\$5,878,294.10	100%	1	\$68,974.63		0	
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	
Total		26	\$5,443,504.92	100%	0	\$0.00		0	
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	
Total		74	\$7,330,455.26	100%	0	\$0.00		0	
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64			,	NA		
Total		37	\$4,394,446.64	100%	0	\$0.00		0	
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66			,	NA		
Total		60	\$8,288,580.66	100%	0	\$0.00		0	
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83			. ,	NA		
	Unavailable	1	\$160,900.00	0.35%			NA		
Total		210	\$46,419,433.83	100%	1	\$139,924.20		0	
	GGO MODEGA GE								
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	
Total	CORTORATION	23	\$1,370,439.59	100%	0	\$0.00		0	
10001		20	Ψ1,070,103103	100 /0	Ū	ψ0.00		Ū	
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	
Total		13	\$1,297,832.04	100%	0	\$0.00		0	
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	
Total		22	\$2,789,550.46	100%	0	\$0.00		0	

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	CCO MORTGAGE								
31407FRJ1	CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	
Total		24	\$5,064,617.88	100%	0	\$0.00		0	
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	
Total		28	\$6,857,915.88	100%	0	\$0.00		0	
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	
Total		62	\$15,501,670.27	100%	0	\$0.00		0	
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0	
Total		6	\$1,531,907.07	100%	0	\$0.00		0	
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	
Total		4	\$295,867.97	100%	0	\$0.00		0	
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	
Total		12	\$2,485,897.90	100%	0	\$0.00		0	
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	
Total		16	\$2,822,203.63	100%	0	\$0.00		0	
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	
Total		61	\$8,999,399.13	100%	0	\$0.00		0	
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%			NA		
_	Unavailable	28	\$4,150,707.69				NA	0	
Total		35	\$4,999,704.70	100%	0	\$0.00		0	
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80				NA		
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	<u> </u>
Total		47	\$6,999,966.88	100%	0	\$0.00		0	

UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	
	28	\$4 423 233 88	88 47%	0	\$0.00	NA	0	
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	33	Ψ-1,222,202.00	100 /6	U	φυ.υυ		U	
UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	
Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	
	25	\$3,327,311.70	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	
Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	
	34	\$5,999,907.00	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	
Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	
	21	\$4,000,289.00	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	
Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	
	19	\$2,999,971.16	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	
Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	
	7	\$1,032,000.00	100%	0	\$0.00		0	
FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0	
	7	\$1,014,600.00	100%	0	\$0.00		0	
Unavailable	6	\$1,057,050.00				NA		
	6	\$1,057,050.00	100%	0	\$0.00		0	
Unavailable	4	\$1,006.000.00	100%	0	\$0.00	NA	0	
	4	\$1,006,000.00			\$0.00		0	
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	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable	MORTGAGE 5 CORPORATION Unavailable 28 33	MORTGAGE CORPORATION Unavailable Universal MORTGAGE CORPORATION Universal MORTGAGE CORPORATION Unavailable 20 \$2,617,816.70 25 \$3,327,311.70 UNIVERSAL MORTGAGE CORPORATION Unavailable 31 \$5,731,236.00 Universal MORTGAGE CORPORATION Universal MORTGAGE CORPORATION Universal MORTGAGE CORPORATION Unavailable 15 \$2,905,359.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$2,905,359.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,468,301.16 PREEDOM MORTGAGE CORP. Unavailable 2 \$226,400.00 FREEDOM MORTGAGE CORP. Unavailable 2 \$226,400.00 Torportion Torport Street St	MORTGAGE S \$576,669.00 11.53%	MORTGAGE CORPORATION 5 \$576,669.00 11.53% 0 Unavailable 28 \$4,423,233.88 88.47% 0 UNIVERSAL MORTGAGE CORPORATION 5 \$709,495.00 21.32% 0 Unavailable 20 \$2,617,816.70 78.68% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$268,671.00 4.48% 0 Universal MORTGAGE CORPORATION 31 \$5,731,236.00 95.52% 0 UNIVERSAL MORTGAGE CORPORATION 6 \$1,094,930.00 27.37% 0 Unavailable 15 \$2,905,359.00 72.63% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$531,670.00 17.72% 0 Unavailable 15 \$2,905,359.00 72.63% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$531,670.00 17.72% 0 Unavailable 16 \$2,468,301.16 82.28% 0 Unavailable 16 \$2,468,301.16 82.28% 0 FREEDOM MORTGAGE CORP. 7 \$1,014,600.0	MORTGAGE CORPORATION 5 \$576,669.00 11.53% 0 \$0.00 Unavailable 28 \$4,423,233.88 88.47% 0 \$0.00 UNIVERSAL MORTGAGE 5 \$709,495.00 21.32% 0 \$0.00 UNIVERSAL MORTGAGE 20 \$2,617,816.70 78.68% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$268,671.00 4.48% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$268,671.00 4.48% 0 \$0.00 UNIVERSAL MORTGAGE 6 \$1,094,930.00 27.37% 0 \$0.00 UNIVERSAL MORTGAGE 6 \$1,094,930.00 27.37% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$5,995,359.00 72.63% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$531,670.00 17.72% 0 \$0.00 UNIVERSAL MORTGAGE 3 \$531,670.00 17.72% 0 \$0.00 Unavailable 16 \$2,468,301.16 \$2.28% 0 \$0.00	MORTGAGE	MORTGAGE 5 \$576,669.00 11.53% 0 \$0.00 NA 0

	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	
Total		4	\$1,011,750.00	100%	0	\$0.00		0	
21.4075770	** ***	-	φ1 01 2 000 00	1000	_	\$0.00	27.4	0	
31407FTS9	Unavailable	5	\$1,012,000.00			· · ·	NA	0	
Total		5	\$1,012,000.00	100%	0	\$0.00		0	
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,009,000.00	100%	0	\$0.00		0	
2440=====	**		44 00 4 000 00	1000	_	40.00	27.1		
31407FTU4	Unavailable	3	\$1,004,000.00			,	NA	0	
<u>Total</u>		3	\$1,004,000.00	100%	0	\$0.00		0	
31407FTV2	Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0	
Total		3	\$1,005,650.00		0	\$0.00		0	
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	
Total		26	\$5,947,478.00	100%	0	\$0.00		0	
	EIDCE HODIZON HOME								
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	
Total		36	\$7,548,456.38	100%	0	\$0.00		0	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	
	Unavailable	46	\$8,959,645.05	33.1%		,	NA	0	
Total		142	\$27,068,846.55	100%	0	\$0.00		0	
31407FU57	FIRST HORIZON HOME	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	10	\$2,367,958.00				NA	0	
Total	Unavanable	42	\$7,916,515.78	100%	0	,	INA	0	
Total		72	Ψ1,510,515.70	100 /0	0	ψ0.00		U	
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	
Total		18	\$3,595,261.11	100%	0	\$0.00		0	
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	
	Unavailable	22	\$1,991,873.71	26.43%		·	NA	0	
Total		87	\$7,536,882.71	100%	0	\$0.00		0	
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31407FU81		121	\$28,187,484.00	76%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	
Total		158	\$37,088,246.00	100%	0	\$0.00		0	
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	
Total		108	\$25,616,125.00	100%	0	\$0.00		0	
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	
Total		2	\$141,215.95	100%	0	\$0.00		0	
31407FUB4	Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0	
Total		3	\$548,152.47	100%	0	\$0.00		0	
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	
Total		88	\$20,661,834.96	100%	0	\$0.00		0	
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	
Total		810	\$195,426,846.45	100%	0	\$0.00		0	
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	
Total		43	\$11,249,475.87	100%	0	\$0.00		0	
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	
Total		75	\$16,099,990.56	100%	0	\$0.00		0	
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	
Total		362	\$75,074,033.02	100%	0	\$0.00		0	
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	
Total		256	\$60,098,885.00	100%	0	\$0.00		0	
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	
Total		15	\$2,602,618.17	100%	0	\$0.00		0	
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00			·			
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	

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Total		131	\$29,964,946.00	100%	0	\$0.00		0	. <u> </u>
31407FUZ1	FIRST HORIZON HOME	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	
5140/1 021	LOAN CORPORATION								
	Unavailable	2	\$403,000.00	1.7%	0		NA	0	
Total		99	\$23,688,345.00	100%	0	\$0.00		0	
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	
Total	Onavanable	29	\$6,895,927.51	100%	0	\$0.00	INA	0	
Total		2)	\$0,075,727.51	100 /6	U	φ υ.υυ		U	·
31407FV31	Unavailable	34	\$7,948,547.00	100%	1	\$346,571.99	NA	1	\$34
Total		34	\$7,948,547.00	100%	1	\$346,571.99		1	\$34
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31407FV49	Unavailable	11	\$2,249,791.48	100%	1	\$258,075.92	NA	1	\$25
Total		11	\$2,249,791.48	100%	1	\$258,075.92		1	\$25
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31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	1
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,557,500.00	100%	0	\$0.00	1 17 1	0	
Total		10	Ψ 2 ,227,200.00	100 /0	Ū	ψ 0. 00			
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	
Total		151	\$30,050,760.33	100%	0	\$0.00		0	
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	
	Unavailable	2	\$411,000.00	12.71%	0		NA	0	
Total		15	\$3,233,720.00	100%	0	\$0.00		0	
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	
Total		10	\$2,575,783.00	100%	0	·		0	
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31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	l
Total		23	\$2,201,946.54	100%	0	\$0.00		0	
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	
Total		9	\$1,198,640.85	100%	0	\$0.00		0	
31407FW30		137	\$23,788,998.21	100%	0	\$0.00	NA	0	ı

	USAA FEDERAL SAVINGS BANK								
Total		137	\$23,788,998.21	100%	0	\$0.00		0	
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	
Total		38	\$5,409,208.44	100%	0	\$0.00		0	
31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	
Total		98	\$16,009,160.19	100%	0	\$0.00		0	
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	
Total		149	\$27,085,913.20	100%	0	\$0.00		0	
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	
Total		133	\$24,962,314.56	100%	0	\$0.00		0	
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	
Total		78	\$14,894,112.42	100%	0	\$0.00		0	
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	
Total		84	\$15,283,676.93	100%	0	\$0.00		0	
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	
Total		106	\$17,993,266.40	100%	0	\$0.00		0	
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	
Total		86	\$15,806,947.25	100%	0	\$0.00		0	
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	
Total		217	\$39,026,138.95	100%	0	\$0.00		0	
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	
Total		13	\$2,062,462.56	100%	0	\$0.00		0	
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	

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Total 31407FYL8	M&T MORTGAGE CORPORATION Unavailable	20	\$4,432,041.86	100%		\$0.00			
31407FYL8	CORPORATION	20							
	Unavailable		\$1,289,624.81	74.55%	0	\$0.00	NA	0	
		6	\$440,166.52	25.45%	0		NA	0	
Total		26	\$1,729,791.33	100%	0	\$0.00		0	<u> </u>
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31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	
Total		11	\$2,001,943.45	100%	0	\$0.00		0	
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	
Total		15	\$2,362,502.90	100%	0	\$0.00		0	
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31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	
Total		10	\$1,382,064.88	100%	0	\$0.00		0	
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	
Total		17	\$1,265,700.92	100%	0	\$0.00		0	<u> </u>
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	
Total		23	\$2,053,424.22		0			0	
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	
Total		15	\$1,784,243.37	100%	0	\$0.00		0	
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	
	Unavailable	3	\$401,116.71	24.13%		·	NA	0	
Total		12	\$1,662,201.19	100%	0	\$0.00		0	<u> </u>
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31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04			,	NA	0	
Total		24	\$4,967,364.04	100%	0	\$0.00		0	

31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	
Total	o ora oranii	60	\$10,070,250.85	100%	0	\$0.00		0	
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	
Total		53	\$10,079,023.59	100%	0	\$0.00		0	
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	
Total		48	\$9,907,948.17	100%	0	\$0.00		0	
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	
Total	COM OMITTON	29	\$6,037,811.87	100%	0	\$0.00		0	
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,613,007.56		0	,	NA	0	
Total		11	\$1,778,315.27	100%	0	\$0.00		0	
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	
Total		52	\$6,142,317.13	100%	0	\$0.00		0	
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57			·			
	Unavailable	69	\$9,484,470.21	70.06%		,	NA		
Total		99	\$13,538,517.78	100%	0	\$0.00		0	
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	
Total		99	\$13,627,164.87	100%	0	\$0.00		0	
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31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	
	Unavailable	64	\$15,507,098.01	62.4%			NA		
Total		102	\$24,851,747.17	100%	0	\$0.00		0	
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0	
Total		44	\$9,728,521.00	100%	0	\$0.00		0	

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31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0	
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0	
Total		11	\$1,822,748.38	100%	_			0	
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31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	
Total		12	\$2,267,115.45	100%	0	\$0.00		0	
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31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	
Total		19	\$3,412,016.03	100%	0	\$0.00		0	
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31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	
Total		44	\$7,298,983.92	100%	0	\$0.00		0	
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31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	
Total		102	\$21,733,737.79	100%				0	
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31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	
Total		96	\$20,985,169.50	100%	0	\$0.00		0	
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0	
Total		23	\$4,640,278.93	100%	0	\$0.00		0	
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	
Total		75	\$20,671,540.86	100%	0	\$0.00		0	
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	
Total		54	\$12,144,335.38	100%	0	\$0.00		0	
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	
	Unavailable	33	\$1,796,090.04	53.61%		·	NA	0	
Total		58	\$3,350,075.39	100%	0	\$0.00		0	
31407G3S5			\$203,792.01	2.06%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	
Total		58	\$9,912,493.53	100%	0	\$0.00		0	
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0	
Total	Chavanasie	53	\$14,830,744.63	100%		\$0.00	1111	0	
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	
	Unavailable	33	\$4,171,285.18	31.39%	0		NA	0	
Total		97	\$13,289,731.27	100%	0	\$0.00		0	
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	
Total		99	\$12,369,589.84	100%	0	\$0.00		0	
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	
	Unavailable	82	\$18,986,261.87	82.2%	0	·	NA	0	
Total		99	\$23,098,931.55	100%	0	\$0.00		0	
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0	
Total		37	\$8,137,863.77	100%	0	\$0.00		0	
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	
Total		105	\$23,309,666.95	100%	0	\$0.00		0	
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	
Total		111	\$24,864,677.35	100%	0	\$0.00		0	
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	
	Unavailable	52	\$7,148,983.73	74.11%	1	\$156,129.65	NA	0	
Total		70	\$9,646,683.14	100%	1	\$156,129.65		0	
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	

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Total		102	\$10,021,945.46	100%	0	\$0.00		0	
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	
Total		36	\$3,611,086.44	100%	0	\$0.00		0	
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31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,206,008.35	26.36%	0		NA	0	<u> </u>
Total		69	\$4,575,114.80	100%	0	\$0.00		0	
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	
Total		26	\$3,058,993.97	100%	0	\$0.00		0	
31407G4F2	SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	
Total		80	\$9,556,442.79	100%	0	\$0.00		0	
31407G4G0	SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	
Total		100	\$21,550,483.23	100%	0	\$0.00		0	
31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	
Total		117	\$25,448,051.19	100%	0	\$0.00		0	
31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	
Total		109	\$23,211,145.46	100%	0	\$0.00		0	
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31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	
	Unavailable	76	\$13,388,311.96	74.42%	0	·	NA	0	
Total		102	\$17,989,176.53	100%	0	\$0.00		0	
31407G4L9	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92			·	NA	0	
	Unavailable	59	\$14,817,662.12		_		NA	0	
Total		90	\$22,996,457.04	100%	0	\$0.00		0	

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31407G4M7	SUNTRUST	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	
	MORTGAGE INC.					φο οο			
Total	Unavailable	82 95	\$18,529,936.88		0		NA	0	
Total		95	\$21,673,179.07	100%	U	\$0.00		U	
31407G4Q8	SUNTRUST MORTCA CE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	
<u> </u>	MORTGAGE INC. Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$7,934,600.78	100%	0	1	IIA	0	
Total			ψη, συστισ	100 /0	Ů	φυ.υυ			
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	
Total		26	\$5,479,473.76	100%	0	\$0.00		0	
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	
	Unavailable	23	\$5,499,728.42	94.36%	0	· ·	NA	0	
Total		25	\$5,828,707.65	100%	0	\$0.00		0	
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	
Total		82	\$7,715,828.24	100%	0	\$0.00		0	
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	
Total		16	\$1,561,189.84	100%	0	\$0.00		0	
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	
Total		322	\$60,202,441.19	100%				0	
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	
	Unavailable	84	\$15,114,668.48	94.82%	0		NA	0	
Total		87	\$15,941,218.48	100%	0	\$0.00		0	
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	
Total		155	\$31,095,255.74					0	
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	

	Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	
Total		12	\$2,428,454.49	100%	0	\$0.00		0	
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	
Total		119	\$22,447,290.22	100%	0	\$0.00		0	
31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0	
Total		11	\$1,575,915.00	100%	0	\$0.00		0	
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	
	Unavailable	38	\$5,768,681.49		_		NA	0	
Total		44	\$6,811,431.49	100%	0	\$0.00		0	
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	
Total		40	\$6,656,995.20	100%	0	\$0.00		0	
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	
Total		124	\$24,218,690.00	100%	0	\$0.00		0	
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	
Total		105	\$15,066,508.63	100%	0	\$0.00		0	
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	
Total		61	\$9,886,099.44	100%	0	\$0.00		0	
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	
Total		67	\$9,462,692.82	100%	0	\$0.00		0	
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	
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Total		102	\$22,442,076,50	100%	0	\$0.00		0	
Total		102	\$22,442,076.50	100%	U	\$0.00		U	
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	
Total		48	\$11,142,119.84	100%	0	\$0.00		0	
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%		\$107,962.86	NA	0	
	Unavailable	6	\$795,161.77	7.47%	0	·	NA	0	
Total		81	\$10,638,625.08	100%	1	\$107,962.86		0	
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	
Total		63	\$13,503,115.44	100%	0	\$0.00		0	
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	
Total		71	\$4,601,740.49	100%	0	\$0.00		0	
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	
Total		64	\$6,209,615.46	100%	0	\$0.00		0	
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	
Total		32	\$4,201,381.54	100%	0	\$0.00		0	
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	
Total		75	\$4,505,154.08	100%	0	\$0.00		0	
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%		\$0.00	NA	0	
	Unavailable	14	\$3,039,706.79	13.4%			NA	0	
Total		106	\$22,683,112.24	100%	0	\$0.00		0	
	INVOIVE	+			_				
31407GAK4	UNION PLANTERS BANK NA	7	\$696,206.26			·	NA		
	Unavailable	5	\$515,435.12				NA	-	
Total		12	\$1,211,641.38	100%	0	\$0.00		0	

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31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	
Total		17	\$4,014,674.99	100%	0	\$0.00		0	
31407GAM0	UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0	
Total		14	\$1,837,522.22	100%	0	\$0.00		0	
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	
Total		55	\$7,213,558.39	100%	0	\$0.00		0	
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	
Total		49	\$3,238,316.52	100%	0	\$0.00		0	
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	
Total		49	\$4,825,215.92	100%	0	\$0.00		0	
31407GB64	SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	
Total		394	\$80,500,974.15	100%	0	\$0.00		0	
31407GB80	SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	
	Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	
Total		73	\$11,941,083.41	100%	0	\$0.00		0	
31407GC48	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06			·	NA		
	Unavailable	16	\$3,335,585.06		_	·	NA	0	
Total		54	\$10,366,646.12	100%	0	\$0.00		0	
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86			·	NA		
	Unavailable	9	\$1,736,831.00		0	·	NA	0	
Total		49	\$9,793,994.86	100%	0	\$0.00		0	

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31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	
Total		18	\$2,163,015.26	100%	0	\$0.00		0	
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,310,787.65	94.27%		,	NA	0	
Total		10	\$1,390,491.46	100%	0	\$0.00		0	
			*** ***		_	+0.00			
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%		1	NA		
	Unavailable	43	\$8,095,952.47	99.35%		Ψ0.00	NA	0	
Total		44	\$8,148,559.02	100%	0	\$0.00		0	
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	
Total		15	\$2,733,748.24	100%	0	\$0.00		0	
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%		,	NA	0	
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	
Total		79	\$10,524,879.63	100%	0	\$0.00		0	
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29			· ·	NA	0	
	Unavailable	1	\$274,832.75	10.31%		· ·	NA	0	
Total		16	\$2,665,163.04	100%	0	\$0.00		0	
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0	
5140/GEL6	Unavailable	1	\$1,242,084.03	8.72%		·	NA NA	0	
Total	Onavanable	10	\$1,361,426.47	100%			NA	0	
Total		10	φ1,501,420.47	100 /0	U	φ υ.υυ		U	
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	
	Unavailable	27	\$2,979,264.78	97.7%		1	NA		
Total		28	\$3,049,249.52	100%		1		0	
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31407GFW3	Unavailable	7	\$1,211,975.06			1	NA	0	
Total		7	\$1,211,975.06	100%	0	\$0.00		0	
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	
5140/OFA1	Unavailable	41	\$6,053,073.32	98.18%			NA NA	0	
Total	Chavanaole	42	\$6,164,974.50	100%			11/1	0	
2000		72	Ψυ,101,7/11,50	100 /0	ľ	ψ υ.υυ		J	
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	
Total		20	\$2,722,017.05	100%				0	
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	
	Unavailable	7	\$900,022.86				NA	0	
Total		9	\$1,181,058.66	100%	0	\$0.00		0	

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31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	1		NA	0	
	Unavailable	17	\$3,014,188.63		1		NA	0	
Total		19	\$3,149,794.71	100%	0	\$0.00		0	
214070174	OTHO CAMINGS DANK	11	¢1 000 220 22	5 1707	0	¢0.00	NT A	0	
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33				NA	0	
Total	Unavailable	150	\$34,683,521.19				NA	0	
Total		161	\$36,572,760.52	100%	0	\$0.00		0	
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	
	Unavailable	328	\$63,265,090.66			\$0.00	NA	0	
Total		331	\$63,629,629.54	100%	0	\$0.00		0	
31407GJ90	Unavailable	79 - 2	\$10,527,246.98	100%	1		NA	0	
Total		79	\$10,527,246.98	100%	0	\$0.00		0	
21407CID0	Linavailabla	5	¢1 200 706 56	1000/	0	\$0.00	NI A	0	
31407GJR0	Unavailable	5 5	\$1,380,786.56 \$1,380,786.56	100% 100%		·	NA	0	
Total		3	\$1,300,700.30	100 %	U	\$0.00		U	
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	
514070310	Unavailable	27	\$4,806,755.22	98.47%	1	:	NA	0	
Total		28	\$4,881,210.18	100%				0	
			. , ,						
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	
Total		33	\$4,688,718.37	100%	0	\$0.00		0	
31407GKX5	Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0	
Total		5	\$1,070,328.54	100%	0	\$0.00		0	
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31407GKY3	Unavailable	33	\$6,276,733.35		_		NA		
Total		33	\$6,276,733.35	100%	U	\$0.00		0	
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	
Total		20	\$3,484,598.91	100%				0	
31407GM88	Unavailable	15	\$2,057,869.79				NA	0	
Total		15	\$2,057,869.79	100%	0	\$0.00		0	
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	
Total	Onavanable	338	\$81,717,909.69 \$81,717,909.69				NA	0	
1 Utai		330	ф01,/1/,909.09	100 70	۲	φυ.υυ		U	
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	
Total		78	\$15,996,087.84				2 12 2	0	
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·		·		_	· · · · · · · · · · · · · · · · · · ·		_	_

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Total		72	\$11,781,781.82	100%	0	\$0.00		0	
21.407.00.00.11	TT '1 1 1	477	Φ7 (07 050 (0	1000		ф0.00	NT A		
31407GQW1	Unavailable	47	\$7,687,859.60				NA		
Total		47	\$7,687,859.60	100%	0	\$0.00		0	
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	
Total		23	\$3,173,674.43	100%	0			0	
31407GQY7	Unavailable	100	\$14,407,773.36			·	NA	0	
Total		100	\$14,407,773.36	100%	0	\$0.00		0	
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	
Total		31	\$4,627,590.13		0	\$0.00		0	
21.407.07.17.4	** " 111	22	Φ2 100 500 5 7	1000	_	ф0.00	27.4		
31407GVY1	Unavailable	22	\$2,180,599.57	100%		·	NA	0	
Total		22	\$2,180,599.57	100%	0	\$0.00		0	
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	
Total		39	\$3,952,639.89		0	1		0	
31407GW20	Unavailable	23	\$4,385,055.00		_	,	NA	0	
Total		23	\$4,385,055.00	100%	0	\$0.00		0	
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA	0	
Total		5	\$1,147,197.39	100%	0			0	
								_	
31407GWM6	Unavailable	83	\$10,824,027.01	100%		· ·	NA	0	
Total		83	\$10,824,027.01	100%	0	\$0.00		0	
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	
Total		20	\$2,640,129.21	100%	_			0	
31407GWP9	Unavailable	11	\$1,361,748.46				NA		
Total		11	\$1,361,748.46	100%	0	\$0.00		0	
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$8,227,592.00	100%		·	1171	0	
			,						
31407GWZ7	Unavailable	111	\$24,666,932.72	100%		· ·	NA		
Total		111	\$24,666,932.72	100%	0	\$0.00		0	
	UNION PLANTERS								
31407GYU6	BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA		
Total		105	\$13,724,112.44	100%	0	\$0.00		0	

31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	
Total		33	\$4,335,846.03	100%	0	\$0.00		0	
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	·	NA	0	
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	
Total		58	\$8,070,371.85	100%	0	\$0.00		0	
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	
Total		70	\$11,826,902.54	100%	0	\$0.00		0	
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	
Total		53	\$2,878,228.46	100%	0	\$0.00		0	
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	
Total		30	\$7,026,590.79	100%	0	\$0.00		0	
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	
Total		60	\$9,990,313.68	100%	0	\$0.00		0	
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	
Total		58	\$10,028,656.39	100%	0	\$0.00		0	
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	
Total		28	\$6,044,619.04	100%	0	\$0.00		0	
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0	
Total		15	\$4,008,349.99	100%	0	\$0.00		0	
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	
Total		25	\$4,007,451.80	100%	0	\$0.00		0	
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	

Total		68	\$15,132,812.24	100%	0	\$0.00		0	
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	
Total		42	\$8,896,809.41	100%	0	\$0.00		0	
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	
Total		79	\$16,840,673.68	100%	0	\$0.00		0	
31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	
Total		52	\$11,220,524.57	100%	0	\$0.00		0	
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	
Total		61	\$12,286,512.48	100%	0	\$0.00		0	
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	
	Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	
Total		8	\$1,249,443.32	100%	0	\$0.00		0	
31407HBM7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	
Total		3	\$246,455.20	100%	0	\$0.00		0	
31407HBN5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	
Total		4	\$344,744.84	100%	0	\$0.00		0	
31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89			,			
Total	Unavailable	25	\$4,884,999.46				NA		
Total		29	\$5,548,124.35	100%	0	\$0.00		0	
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	
	Unavailable	134	\$33,884,850.34		1	\$312,000.00	NA		
Total		306	\$75,564,892.11	100%	1	\$312,000.00		0	

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31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	
	Unavailable	43	\$11,337,228.73			· ·	NA	1	
Total		100	\$24,795,559.35	100%	0	\$0.00		0	
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	
Total		220	\$27,738,773.95	100%	0	\$0.00		0	
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	
Total		62	\$7,788,664.87	100%	0	\$0.00		0	
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	
	Unavailable	78	\$7,150,607.86		0	\$0.00	NA		
Total		285	\$26,334,427.16	100%	0	\$0.00		0	
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85			,	NA		
	Unavailable	38	\$3,443,902.24			,	NA	1	
Total		146	\$13,206,018.09	100%	0	\$0.00		0	
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	
	Unavailable	75	\$14,244,038.13	50.88%	0	,	NA		
Total		150	\$27,994,655.88	100%	0	\$0.00		0	
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	
	Unavailable	334	\$62,931,624.52		2	\$214,816.91	NA	2	\$2
Total		702	\$130,518,390.27	100%	2	\$214,816.91		2	\$2
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	
Total		442	\$75,522,451.09	100%	0	\$0.00		0	
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83			,	NA		
		ı T		, –	, 1			. 1	, –
Total	Unavailable	6 9	\$1,249,595.02 \$1,995,733.85	62.61% 100%	0	·	NA	0	

31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	
Total		13	\$1,870,551.77	100%	0	\$0.00		0	
31407HDH6	CHASE HOME	3	\$459,000.00	23.89%	0	\$0.00	NA	0	
	FINANCE, LLC		. ,			,			
	Unavailable	10	\$1,462,626.29	76.11%			NA		
Total		13	\$1,921,626.29	100%	0	\$0.00		0	
	CHACE HOME								
31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0	
	Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,084,103.65	100%	_	,	11/1	0	
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24.40.577.	CHASE HOME		****	10.55%	0	40.00			
31407HDK9	FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	
Total		30	\$1,930,756.75	100%	0	\$0.00		0	
31407HDL7	CHASE HOME	6	\$397,177.39	16.62%	0	\$0.00	NA	0	
STAGTIBET	FINANCE, LLC		,			,			
	Unavailable	30	\$1,992,139.07	83.38%		'	NA		
Total		36	\$2,389,316.46	100%	0	\$0.00		0	
	CHACE HOME								
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$3,274,874.40	100%		\$0.00	11/1	0	
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	CHASE HOME					40.00			
31407HDN3	FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	
Total		35	\$2,343,651.35	100%	0	\$0.00		0	
31407HDP8	CHASE HOME	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	
5140711510	FINANCE, LLC	2-1				,			
	Unavailable	1	\$70,931.00	4.48%			NA	-	
Total		25	\$1,584,927.43	100%	0	\$0.00		0	
	GYV.4 GT YYO.7 FT								
31407HDQ6	CHASE HOME	11	\$757,974.10	67.08%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	
Total	Unavanable	17	\$3/1,937.04 \$1,129,911.14	32.92% 100%		\$0.00 \$0.00	NΑ	0	
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	CHASE HOME							\vdash	
31407HDR4	FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	
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Total		17	\$1,175,802.66	100%	0	\$0.00		0	
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	
Total		23	\$1,496,389.34	100%	0	\$0.00		0	
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	
Total		17	\$1,654,405.40	100%	0	\$0.00		0	
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	
Total		30	\$2,890,581.41	100%	0	\$0.00		0	
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	
Total		17	\$1,670,420.63	100%	0	\$0.00		0	
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	
Total		8	\$1,182,496.86	100%	0	\$0.00		0	
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	
Total		250	\$13,869,595.61	100%	0	\$0.00		0	
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	
Total		209	\$11,339,369.79	100%	0	\$0.00		0	
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	
	Unavailable	75	\$12,728,659.30			·	NA	0	
Total		219	\$37,142,210.51	100%	0	\$0.00		0	
	QVV : 27								
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43			·	NA		
	Unavailable	40	\$6,242,434.96				NA	0	
Total		83	\$12,547,834.39	100%	0	\$0.00		0	

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31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$61,414.42	NA	0	
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	
Total		313	\$58,139,214.80	100%	1	\$61,414.42		0	
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	
Total		62	\$12,673,921.00	100%	0	\$0.00		0	
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,560,000.00	100%	0	\$0.00		0	
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	
Total		15	\$3,254,505.50	100%	0	\$0.00		0	
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	
Total		15	\$3,999,750.00	100%	0	\$0.00		0	
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	
Total		20	\$4,797,750.00	100%	0	\$0.00		0	
31407JL34	HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0	
	Unavailable	3	\$902,100.00				NA	0	
Total		4	\$1,128,500.00	100%	0	\$0.00		0	
31407JL42	Unavailable	5	\$1,371,200.00			·	NA		
Total		5	\$1,371,200.00	100%	0	\$0.00		0	
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	
Total		12	\$1,284,397.00	100%	0	\$0.00		0	
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,930,097.07			·	NA	0	<u> </u>
Total		29	\$5,000,497.07	100%	0	\$0.00		0	
31407JLF7	NEXSTAR FINANCIAL	20	\$3,267,790.97	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		20	\$3,267,790.97	100%	0	\$0.00		0	
	NEVCTAD EINANCIAI								
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0	
Total		13	\$2,115,974.40	100%	0	\$0.00		0	
	Han a Monta A at								
31407JLH3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0	
Total		19	\$3,999,831.04	100%	0	\$0.00		0	
	Hand Monta A de								
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	
Total		33	\$7,337,724.15	100%	0	\$0.00		0	
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31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	
Total		21	\$1,335,172.73	100%	0	\$0.00		0	
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31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	
Total		34	\$1,893,560.00	100%	0	\$0.00		0	
									
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	
Total		28	\$5,999,225.00	100%	0	\$0.00		0	
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31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	
Total		15	\$1,999,984.31	100%	0	\$0.00		0	
31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	
Total		84	\$18,513,179.67	100%	0	\$0.00		0	
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	
Total		67	\$17,490,407.28	100%	0	\$0.00		0	

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31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	
Total		9	\$2,000,080.77	100%	0	\$0.00		0	
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	
Total		15	\$2,208,001.71	100%	0	\$0.00		0	
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	
Total		17	\$2,000,050.00	100%	0	\$0.00		0	
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	
Total		26	\$4,999,756.12	100%	0	\$0.00		0	
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	
Total		15	\$4,000,300.00	100%	0	\$0.00		0	
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00			,	NA	0	
<u></u>	Unavailable	5	\$1,113,500.00				NA		
Total		9	\$2,427,788.00	100%	0	\$0.00		0	
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	
Total		11	\$2,658,100.00	100%	0	\$0.00		0	
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	
Total		13	\$2,572,907.27	100%	0	\$0.00		0	
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	
Total		18	\$1,006,885.07	100%	0	\$0.00		0	

31407JM41	CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0	
Total		18	\$5,107,469.29	100%	0	\$0.00		0	
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	
Total	o navanaore	48	\$10,789,715.30	100%		\$0.00	1,111	0	
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	
Total		11	\$2,011,086.12	100%	0	\$0.00		0	
31407JM74	FIRST PLACE BANK Unavailable	7	\$1,005,620.00 \$1,358,182.86			·	NA NA	0	
Total	Unavanable	14	\$2,363,802.86		0	·	INA	0	
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31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	
Total		36	\$6,213,664.90	100%	0	\$0.00		0	
31407ЈМ90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	
Total		126	\$24,995,057.46	100%	0	\$0.00		0	
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87			·	NA		
	Unavailable	140	\$23,692,290.62				NA	0	
Total		198	\$32,667,675.49	100%	0	\$0.00		0	
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	
Total		149	\$22,785,656.95	100%	0	\$0.00		0	
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66			70.00	NA		
	Unavailable	6	\$570,972.16				NA	0	
Total		19	\$1,667,323.82	100%	0	\$0.00		0	
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	
Total		23	\$3,930,495.17	100%	0	\$0.00		0	

31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	
Total		36	\$4,174,898.93	100%	0	\$0.00		0	
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96		0		NA		
	Unavailable	123	\$22,879,531.73		0		NA	0	
Total		124	\$23,111,483.69	100%	0	\$0.00		0	
21.407.D.D.10	OTHO GAMBUGG BANK	1	Φ105 001 22	0.100	_	ф0.00	NT A		
31407JNN8	OHIO SAVINGS BANK	202	\$105,881.22	0.18%		·	NA		
Total	Unavailable	303 304	\$60,158,279.74	99.82% 100%			NA	0	
lotai		304	\$60,264,160.96	100%	0	\$0.00		U	
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	87	\$17,977,905.10	100%	0	·	1421	0	
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31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	
Total		338	\$72,635,766.28	100%	0			0	
			. ,						
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	
Total		609	\$134,705,042.61	100%	0	\$0.00		0	
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	
Total		138	\$33,238,195.62	100%	0	\$0.00		0	
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	
Total		16	\$2,045,619.89	100%	0	\$0.00		0	
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	
Total		9	\$1,268,345.88	100%	0	\$0.00		0	
31407JP48	GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0	
Total		15	\$1,914,319.65	100%	0	\$0.00		0	
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	
Total		10	\$1,385,477.58	100%	0	\$0.00		0	
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	
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Total		12	\$2,682,653.69	100%	0	\$0.00		0	
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31407JP89	Unavailable	24 24	\$1,339,363.16	100%		·	NA	0	
Total		24	\$1,339,363.16	100%	U	\$0.00		U	
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	
Total		32	\$3,895,146.77	100%	0	\$0.00		0	
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	
Total		12	\$2,274,950.70	100%	0	\$0.00		0	
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	
Total		14	\$2,213,741.66	100%	0	\$0.00		0	
31407JPL0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0	
Total		6	\$1,224,568.88	100%	0	\$0.00		0	
31407JPM8	Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0	
Total		10	\$1,794,808.57	100%	0	\$0.00		0	
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	
Total		25	\$5,490,949.96	100%	0	\$0.00		0	
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	
Total		7	\$1,047,600.00	100%	0	\$0.00		0	<u> </u>
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	
Total	O Mu vanao i C	9	\$1,341,566.10	100%		·	1111	0	
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31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	
Total		15	\$1,973,990.09	100%	0	\$0.00		0	
31407JPS5	Unavailable	13	\$1,330,374.34	100%		· ·	NA	0	
Total		13	\$1,330,374.34	100%	0	\$0.00		0	
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31407JPT3	Unavailable	22	\$2,844,309.85	100%		·	NA		
Total		22	\$2,844,309.85	100%	0	\$0.00		0	
31407JPU0	Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0	
Total	Churanaoic	10	\$1,768,570.23	100%			11/1	0	

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31407JPV8	Unavailable	19	\$2,557,063.81	100%			NA		
Total		19	\$2,557,063.81	100%	0	\$0.00		0	
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	
Total		5	\$1,237,396.09	100%	0	\$0.00		0	
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	
Total		16	\$1,760,004.72	100%	0	\$0.00		0	
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	
Total		50	\$9,209,062.18	100%	0	\$0.00		0	
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	
Total		15	\$3,030,291.06	100%	0	\$0.00		0	
31407JQA3	Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0	
Total		11	\$2,228,036.58	100%				0	
31407JQB1	Unavailable	19	\$4,740,614.64	100%			NA	0	
Total		19	\$4,740,614.64	100%	0	\$0.00		0	
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0	
Total		10	\$1,255,918.84	100%			-	0	
31407JQD7	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0	
Total		14	\$2,958,553.89	100%	0	\$0.00		0	
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	
Total		19	\$2,790,320.51	100%	0	\$0.00		0	
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%		·	NA		
Total		25	\$1,451,652.16	100%	0	\$0.00		0	

31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	
Total		66	\$6,200,625.37	100%	0	\$0.00		0	
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	
Total		91	\$7,253,800.09	100%	0	\$0.00		0	
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	
	Unavailable	4	\$528,547.97		0	·	NA	0	
Total		77	\$9,799,502.68	100%	0	\$0.00		0	
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
Total		60	\$8,034,801.30	100%	0	\$0.00		0	
31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0	
Total		25	\$2,266,386.50	100%	0	\$0.00		0	
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53		0	\$0.00	NA	0	
	Unavailable	2	\$533,351.26			,	NA	-	
Total		10	\$1,898,287.79	100%	0	\$0.00		0	
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	
Total		121	\$28,023,531.69	100%	0	\$0.00		0	
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0	
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0	
Total		30	\$3,976,099.64	100%	0	\$0.00		0	
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26			·			
	Unavailable	136	i i			· ·	NA	-	
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0	
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0	

	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0	
Total	e na , una ce	38	\$8,163,092.80	100%	0			0	
			1 - 7 7			,			
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	2	\$435,014.84	NA	0	
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	
Total		3,336	\$790,011,739.45	100%	2	\$435,014.84		0	
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	
Total		437	\$94,704,881.82	100%	0	\$0.00		0	
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	
	Unavailable	104	\$7,173,468.70	59.02%	1	\$72,319.71	NA	1	\$
Total		176	\$12,154,887.07	100%	1	\$72,319.71		1	\$7
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	
Total		85	\$10,925,842.50	100%	0	\$0.00		0	
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	
Total		189	\$11,880,843.49	100%	0	\$0.00		0	
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	
Total		71	\$12,383,125.86	100%	0	\$0.00		0	
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	
	Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	1	\$1
Total		98	\$12,846,665.59	100%	1	\$115,976.57		1	\$1 2
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	1	\$192,089.49	NA	1	\$19
	Unavailable	80	\$18,098,166.22	89.53%	1	\$284,479.56	NA	1	\$28
Total		88	\$20,215,030.22	100%	2	\$476,569.05		2	\$4 ′
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	

Total		76	\$16,917,546.01	100%	0	\$0.00		0	
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31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	
	Unavailable	964	\$211,833,844.70	79.41%	5	\$913,362.11	NA	5	\$9
Total		1,238	\$266,764,179.70	100%	5	\$913,362.11		5	\$9
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	
Total		137	\$33,119,476.33	100%	0	\$0.00		0	
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	
Total		199	\$36,032,610.51	100%	0	\$0.00		0	
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	
Total		29	\$5,044,695.33	100%	0	\$0.00		0	
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	
Total		59	\$10,087,778.68	100%	0	\$0.00		0	
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	
Total		62	\$10,097,138.51	100%	0	\$0.00		0	
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	
Total		67	\$10,087,228.08	100%	0	\$0.00		0	
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	
Total		175	\$25,176,438.82	100%	0	\$0.00		0	
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	
Total		31	\$3,029,428.15	100%	0	\$0.00		0	
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	
Total		188	\$20,083,980.02	100%	0	\$0.00		0	
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	

Total		53	\$7,569,388.63	100%	0	\$0.00		0	
1 Utai		33	φ1,503,300.03	100%	U	\$U.UU		U	
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	
Total		30	\$3,027,320.37	100%	0	\$0.00		0	
31407JSX1	Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	
Total		13	\$1,767,487.79	100%	0	\$0.00		0	
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,999.60		1	\$148,633.57	NA	1	\$14
Total		66	\$15,186,660.60	100%	1	\$148,633.57		1	\$1
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,584,235.46		0	,		0	
Total		27	\$5,504,235.46	100%	0	\$0.00		0	
31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	
Total		54	\$11,351,231.64	100%	0	\$0.00		0	
31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	
Total		79	\$10,186,813.00	100%	0	\$0.00		0	
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	
Total		72	\$9,316,718.53	100%	0	\$0.00		0	
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	
Total		79	\$6,963,778.42	100%	0	\$0.00		0	
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0	
	Unavailable	36	\$9,358,123.91	92.16%	0	,	NA	0	
Total		39	\$10,154,078.91	100%	0	\$0.00		0	
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	

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	Unavailable	26	\$5,864,618.41	73.89%	1	\$173,747.71	NA	1	\$17
Total		35	\$7,937,222.41	100%	1	\$173,747.71		1	\$17
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	
Total		12	\$1,920,682.98	100%	0	\$0.00		0	
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	
Total		7	\$1,170,095.66	100%	0	\$0.00		0	
31407JTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%		,	NA	0	
	Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0	
Total		7	\$1,609,775.61	100%	0	\$0.00		0	
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	
Total		22	\$4,500,200.72	100%	0	\$0.00		0	
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	
Total	Unavanable	64	\$14,072,063.79 \$14,072,063.79	100%	0	\$0.00 \$0.00	NA	0	
Total		04	φ14,072,003.77	100 /0	U	ψ 0.00		U	
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	
Total		59	\$12,256,172.46	100%	0	\$0.00		0	
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	1	\$174,641.93	NA	1	\$17
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	
Total		53	\$12,097,036.11	100%	1	\$174,641.93		1	\$17
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	
Total		67	\$13,122,450.31	100%	0	\$0.00		0	
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	
Total		102	\$19,420,622.90	100%	0	\$0.00		0	
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	

	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	. 0	
Total	Onuvanacio	66	\$13,079,768.05		-	1	1	0	
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31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	. 0	
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	. 0	
Total		145	\$32,501,505.00	100%	0	\$0.00	<u> </u>	0	'
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31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00			,			
	Unavailable	41	\$9,648,139.91	58.93%		\$244,012.11	NA	1	\$24
Total		71	\$16,372,783.91	100%	1	\$244,012.11	<u> </u>	1	\$24
]	Ш	<u> </u>	<u> </u>	\sqcup	<u> </u>
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00			, ,			
	Unavailable	234	\$51,670,592.65		1	\$341,993.88	1	+	\$34
Total		357	\$77,051,200.65	100%	3	\$749,274.88	<u> </u>	3	\$7 4
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31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75			. ,		\blacksquare	
	Unavailable	121	\$25,821,213.00			\$203,022.00	1 1	1 1	\$20
Total		228	\$48,368,888.75	100%	3	\$636,433.97	<u> </u>	3	\$63
31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	. 0	
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	
Total		38	\$8,158,508.54		1		1 1	0	
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31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	. 0	
	Unavailable	18	\$4,117,579.08		1	7	1	+	
Total		34	\$8,223,068.46	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70			\$0.00	NA	. 0	
	Unavailable	50	\$8,949,878.48		1		1	1 1	1
Total		58	\$10,282,364.18	100%	0	\$0.00	 !	0	
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31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00			, , , ,		\blacksquare	
	Unavailable	22	\$4,696,506.60		-	· · · · · · · · · · · · · · · · · · ·		+	<u> </u>
Total		30	\$6,164,383.60	100%	0	\$0.00	<u> </u>	0	
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31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	. 0	
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	

Total		27	\$6,175,687.15	100%	0	\$0.00		0	
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0	
	Unavailable	28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	1	\$2
Total		35	\$7,107,703.00	100%	1	\$209,918.97		1	\$2
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	
	Unavailable	41	\$9,177,369.07	71.47%		,	NA	0	
Total		58	\$12,841,539.07	100%	0	\$0.00		0	
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	
Total	o ma · minuoio	36	\$7,423,658.84		0	•	1,111	0	
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31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	1	\$107,055.09	NA	1	\$10
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	
Total		151	\$14,850,474.44	100%	1	\$107,055.09		1	\$1
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	
	Unavailable	73	\$7,243,511.74		1	\$96,890.33	NA	1	\$9
Total		108	\$10,674,793.74	100%	1	\$96,890.33		1	\$
31407JUE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0	
	Unavailable	25	\$5,395,164.97	74.12%		\$177,354.75	NA		\$1′
Total		33	\$7,278,859.97	100%	1	\$177,354.75		1	\$1 ′
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00		2	\$489,736.38	NA	2	\$4
	Unavailable	622	\$139,660,751.99		1	\$273,699.15	NA		\$2
Total		747	\$165,557,717.99	100%	3	\$763,435.53		3	\$7
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	
<u> </u>	Unavailable	73	\$9,530,955.29	72.56%	1	\$126,229.68	NA	1	\$12
Total		101	\$13,135,840.89	100%	1	\$126,229.68		1	\$1:
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	
Total		114	\$25,821,657.45	100%	0	\$0.00		0	

									
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	
	Unavailable	92	\$22,141,538.20	79.53%	1	\$181,833.86	NA	1	\$18
Total		115	\$27,841,529.20	100%	1	\$181,833.86		1	\$18
31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	
	Unavailable	74	\$9,409,489.83	78.45%	1	\$104,815.68	NA	1	\$10
Total		94	\$11,994,395.83	100%	1	\$104,815.68		1	\$10
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	
	Unavailable	80	\$4,948,304.33	72.42%	1	\$52,664.57	NA	1	\$5
Total		111	\$6,832,806.83	100%	1	\$52,664.57		1	\$5
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	
Total		46	\$6,982,260.00	100%	0	\$0.00		0	
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00			, , , ,	NA		
	Unavailable	24	\$3,592,211.00		0	·	NA	0	
Total		30	\$4,814,911.00	100%	0	\$0.00		0	
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,481,420.00			·	NA	0	
Total	!	16	\$2,958,520.00	100%	0	\$0.00		0	
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	
Total	Charante	13	\$1,103,158.25	100%	0	\$0.00	* 1. =	0	
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,182,625.00		0	·	NA	0	
Total		24	\$4,367,125.00	100%	0	\$0.00		0	
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	

Total		16	\$2,599,600.00	100%	0	\$0.00		0	
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31407KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0	
Total		17	\$2,532,100.00	100%	0	\$0.00		0	
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	
	Unavailable	17	\$3,005,355.00	93.86%	0		NA	0	<u> </u>
Total		18	\$3,201,855.00	100%	0	\$0.00		0	
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	
Total		25	\$2,999,370.25	100%	0	\$0.00		0	
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	
Total		15	\$3,149,212.91	100%	0	\$0.00		0	
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	
Total		59	\$10,598,160.90	100%	0	\$0.00		0	
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0	
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	
Total		10	\$1,244,888.35	100%	0	\$0.00		0	
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	
Total		66	\$15,732,506.61	100%	0	\$0.00		0	
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	
Total		24	\$5,559,380.13	100%	0	\$0.00		0	
31407KYC7		15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	
Total		31	\$7,060,356.22	100%	0	\$0.00		0	
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	
Total		41	\$9,990,720.58	100%	0	\$0.00		0	
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	
Total		10	\$2,016,999.87	100%	0	\$0.00		0	
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	
Total		7	\$1,490,100.00	100%	0	\$0.00		0	
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	
Total		17	\$3,970,997.43	100%	0	\$0.00		0	
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0	
Total		9	\$1,969,518.77	100%	0	\$0.00		0	
31407KYM5	Unavailable	10	\$1,216,087.39	100%	-	· ·	NA	0	
Total		10	\$1,216,087.39	100%	0	\$0.00		0	
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	
Total		10	\$1,291,291.63	100%	0	\$0.00		0	
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0	
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	
Total		4	\$741,000.00	100%	0	\$0.00		0	1

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31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	
Total		41	\$5,833,078.01	100%	0	\$0.00		0	
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0	
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	
Total		38	\$4,079,763.39	100%	0	\$0.00		0	
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31407LG43	Unavailable	54	\$3,258,418.49	100%			NA	0	
Total		54	\$3,258,418.49	100%	0	\$0.00		0	
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	
Total		30	\$1,767,903.45	100%			<u> </u>	0	
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31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	
Total		104	\$8,681,639.23	100%	0	\$0.00		0	
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	
Total		141	\$12,673,625.55	100%	0	\$0.00		0	
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	
Total		40	\$3,027,743.64	100%	0	\$0.00		0	
214071 C02	TTe consileble	26	\$2.506.496.02	100%	0	00.00	NI A	0	
31407LG92 Total	Unavailable	26 26	\$2,506,486.92 \$2,506,486.92	100%		,	NA	0	
lotai		20	\$2,500,400.92	100 /0	U	φυ.υυ		U	
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	
Total		12	\$1,151,242.82	100%	0	\$0.00		0	
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%			NA		
	Unavailable	2	\$249,329.48	7.82%		· ·	NA	0	
Total		25	\$3,187,067.31	100%	0	\$0.00		0	
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	
p 1 10 / 211 12	Unavailable	11	\$1,895,536.35	19.69%		· ·	NA		
Total		54	\$9,627,546.62	100%	0	1		0	
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%		,	NA	0	
TD 4.1	Unavailable	11	\$1,350,656.78				NA	0	
Total		15	\$1,946,687.53	100%	0	\$0.00		0	

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31407LHA8	Unavailable	92	\$11,863,215.83				NA		
Total		92	\$11,863,215.83	100%	0	\$0.00		0	
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	
Total		111	\$14,563,875.32	100%	0	\$0.00		0	
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31407LHC4	Unavailable	21	\$2,643,159.97	100%		·	NA	0	
Total		21	\$2,643,159.97	100%	0	\$0.00		0	
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	
Total		28	\$2,719,196.02	100%	0	\$0.00		0	
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	
Total	Chavanaoic	291	\$54,612,845.35	100%			1171	0	
31407LHF7	Unavailable	223	\$52,333,138.05	100%			NA	0	
Total		223	\$52,333,138.05	100%	0	\$0.00		0	
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	
Total		253	\$56,378,178.22	100%	0	\$0.00		0	
24 40 = 7 77772	** " "	20	\$7.016.071.00	100~		40.00	27.1		
31407LHH3	Unavailable	28	\$5,916,074.82	100%		,	NA	0	
Total		28	\$5,916,074.82	100%	0	\$0.00		0	
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	
Total		27	\$3,937,627.77	100%	0	\$0.00		0	
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	
	Unavailable	6	\$357,372.20			,	NA	0	
Total		84	\$4,840,883.39	100%	0	\$0.00		0	
31407LHL4	WELLS FARGO BANK,	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	
51407LIIL4	N.A.								
Total	Unavailable	5 20	\$415,414.15 \$1,558,881.72	26.65% 100%		·	NA	0	
Total		20	\$1,550,001.72	100 %	U	φυ.υυ		U	
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	
Total		58	\$5,333,800.25	100%	0	\$0.00		0	
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	
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Total		34	\$2,296,408.71	100%	0	\$0.00		0	
31407LHP5	WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0	
	Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	
Total		15	\$1,121,973.35	100%	0	\$0.00		0	
31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	
Total		28	\$3,340,197.52	100%	0	\$0.00		0	
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	
Total		49	\$6,453,661.71	100%	0	\$0.00		0	
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	
Total		45	\$7,874,181.46	100%	0	\$0.00		0	
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	
	Unavailable	10	\$2,319,105.58	20.9%			NA		
Total		46	\$11,097,995.07	100%	0	\$0.00		0	
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	
Total		94	\$19,905,135.64	100%	0	\$0.00		0	
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0	
Total		22	\$4,038,795.78	100%	0	\$0.00		0	
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	
	Unavailable	9	\$794,964.70				NA	0	
Total		27	\$2,906,091.24	100%	0	\$0.00		0	
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	
'	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0	
Total		99	\$5,403,911.25					0	

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31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	
Total		100	\$23,443,783.88	100%	0	\$0.00		0	
31407LJD0	Unavailable	77	\$15,469,952.79		0	\$0.00	NA		
Total		77	\$15,469,952.79	100%	0	\$0.00		0	
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	
	Unavailable	41	\$10,699,716.64		0	\$0.00			
Total		106	\$25,231,535.02	100%	0	\$0.00		0	
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	
Total		90	\$20,149,483.28	100%	0	\$0.00		0	
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	
5140/LJH1	Unavailable	53	\$11,562,249.38		0	\$0.00	NA NA	0	
Total	Onavanaoic	219	\$50,298,283.32		0	\$0.00 \$0.00	IVA	0	
1000		217	\$C 0,2 > 0,2 00 10 2	100 /0	Ū	Ψ0•00			
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	
	Unavailable	38	\$9,361,719.83	26.5%	1	\$296,793.64	NA	1	\$29
Total		148	\$35,321,958.83	100%	1	\$296,793.64		1	\$29
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	
	Unavailable	45	\$11,226,034.00	44.47%	1	\$357,151.41	NA	1	\$35
Total		104	\$25,245,132.37	100%	1	\$357,151.41		1	\$35
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	
	Unavailable	24	\$6,115,870.00		0	\$0.00	NA		
Total		42	\$10,048,098.00	100%	0	\$0.00		0	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	
5140/LJMO	Unavailable	44	\$11,269,676.00		1	\$248,850.00	NA NA		\$24
Total	Chavanaoic	75	\$18,148,405.20		1	\$248,850.00	IVA	1	\$2 ⁴
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31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	1	\$189,001.15	NA	1	\$18
	Unavailable	43	\$10,569,560.00		0	\$0.00	NA	0	
Total		106	\$25,155,154.00	100%	1	\$189,001.15		1	\$18
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	
Total		14	\$1,780,695.43		0	\$0.00		0	
21407LVI 0	Linoveilable	1.4	\$2.207.000.00	100%	0	\$0.00	NT A	0	
31407LKL0 Total	Unavailable	14 14	\$2,287,000.00 \$2,287,000.00		0	\$0.00 \$0.00	NA	0	
1 Otal		14	φ ω,207,000.00	100 70	U	φυ.υυ		U	

31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	
Total		14	\$1,433,173.19	100%	0	\$0.00		0	
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	
Total		64	\$8,720,733.40	100%	0	\$0.00		0	
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	
Total		20	\$4,109,451.89	100%	0	\$0.00		0	
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0	
Total	CORFORATION	11	\$1,654,800.00	100%	0	\$0.00		0	
10441	-	11	Ψ1,02-1,000.00	100 /	U	ψ 0.00		U	
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	1	\$321,599.17	NA	0	
Total		86	\$16,927,032.40	100%	1	\$321,599.17		0	
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0	
Total		166	\$10,553,114.02	100%	0	\$0.00		0	
31407LM46	DB STRUCTURED	93	\$9,063,172.99	100%	0	\$0.00	NA	0	
Total	PRODUCTS, INC.	93	\$9,063,172.99	100%	Λ	\$0.00		0	
lotai		93	\$9,003,172.99	100 %	U	φυ.υυ		U	
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0	
Total		29	\$5,282,511.64	100%	0	\$0.00		0	
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	·	NA	0	
Total		10	\$1,020,221.51	100%	0	\$0.00		0	
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31407LM79	Unavailable	63	\$6,294,097.43	100%			NA		
Total		63	\$6,294,097.43	100%	0	\$0.00		0	
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$1,399,374.54 \$1,399,374.54	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		1/	Ψ1,577,574.54	100 70	U	φυ.υυ		U	
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	
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Total		10	\$2,220,217.79	100%	0	\$0.00		0	
2440=234=3	STATE FARM BANK,		04.000.000	4000		* 0			
31407LMB0	FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	
Total		20	\$1,277,927.73	100%	0	\$0.00		0	
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	
Total		38	\$2,326,024.76	100%	0	\$0.00		0	
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	
Total		31	\$1,756,998.68	100%	0	\$0.00		0	
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0	
Total		21	\$2,522,181.17	100%	0	\$0.00		0	
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	
Total		25	\$2,947,161.39	100%	0	\$0.00		0	
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	
Total		13	\$1,347,011.56	100%	0	\$0.00		0	
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	
Total		16	\$2,725,294.29	100%	0	\$0.00		0	
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	
Total		26	\$5,819,120.23	100%	0	\$0.00		0	
31407LMK0	STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0	
Total		8	\$1,672,331.99	100%	0	\$0.00		0	
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	
Total		17	\$2,347,815.30	100%	0	\$0.00		0	
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	
Total		6	\$1,151,913.08	100%	0	\$0.00		0	
31407LMN4		10	\$1,266,242.15	100%	0	\$0.00	NA	0	

	DB STRUCTURED PRODUCTS, INC.								I
Total		10	\$1,266,242.15	100%	0	\$0.00		0	
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0	
Total		19	\$3,002,335.49	100%	0	\$0.00		0	
31407LMQ7	DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0	
Total		23	\$4,396,477.39	100%	0	\$0.00		0	
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0	
Total		21	\$1,000,592.75	100%	0	\$0.00		0	
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0	
Total		16	\$1,399,136.58	100%	0	\$0.00		0	
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0	
Total		12	\$2,586,444.96	100%	0	\$0.00		0	
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0	
Total		231	\$44,414,517.65	100%	0	\$0.00		0	
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0	
Total		151	\$27,986,515.18	100%	0	\$0.00		0	
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0	
Total		60	\$4,058,810.87	100%	0	\$0.00		0	
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0	
Total		66	\$6,511,949.80	100%	0	\$0.00		0	
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0	
Total		179	\$33,378,626.29	100%	0	\$0.00		0	
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0	
Total		46	\$7,233,842.12	100%	0	\$0.00		0	

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31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	
Total	Chavanaoic	120	\$20,159,991.26	100%			1171	0	
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31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	
Total		269	\$35,387,298.35	100%	0	\$0.00		0	
31407LNC7	Unavailable	48	\$6,707,629.60	100%		,	NA	0	
Total		48	\$6,707,629.60	100%	0	\$0.00		0	
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0	
Total	ii ve.	9	\$1,184,500.00	100%	0	\$0.00		0	
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0	
Total		16	\$1,030,131.51	100%	0	\$0.00		0	
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT	5	\$1,102,700.00	100%	0	\$0.00	NA	0	
3140/WIDG/	CORPORATION	3	\$1,102,700.00	100 70	Ü	Ψ0.00	IVA	U	
Total		5	\$1,102,700.00	100%	0	\$0.00		0	
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0	
Total		33	\$4,187,125.00	100%	0	\$0.00		0	
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	
Total		24	\$2,721,142.25	100%	0	\$0.00		0	
31407MEA9	NEXSTAR FINANCIAL	10	\$1,170,089.91	100%	0	\$0.00	NA	0	
Total	CORPORATION	10	\$1,170,089.91	100%	0			0	
		10	Ψ1,170,000,51	100 /	Ť	φυ•υυ		Ū	
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	
Total		17	\$2,577,001.62	100%	0	\$0.00		0	
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	
Total		50	\$3,152,154.45	100%	0	\$0.00		0	
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%		,			
Total		6	\$1,023,724.45	100%	0	\$0.00		0	

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31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0	
Total		7	\$1,285,894.13	100%	0	\$0.00		0	<u> </u>
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31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33			,	NA	0	
Total	Unavailable	12 24	\$2,433,629.62 \$4,920,575.95	49.46% 100%	0 0		NA	0	
Total		24	\$ 4 ,9 2 0,373.93	100 %	U	\$0.00		U	
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	
Total		14	\$2,641,872.66	100%	0	\$0.00		0	
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0	
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0	
Total		16	\$3,849,800.00	100%	0	\$0.00		0	<u> </u>
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	
Total		19	\$4,941,300.00	100%	0	\$0.00		0	<u> </u>
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31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	
	Unavailable	18	\$4,355,250.00			· ·	NA	0	
Total		23	\$5,090,289.12	100%	0	\$0.00		0	
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,562,000.00	100%	0			0	
	D.V.V.V.OD.TTG. GT								
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	
Total		27	\$4,975,688.55	100%	0	\$0.00		0	
	D.W. V. O.D. II.G. V. G.T.								
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	
Total		59	\$10,001,613.27	100%	0	\$0.00		0	
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	
Total		11	\$2,456,990.46	100%	0	\$0.00		0	
	MY CAMPAGES A								
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99			,	NA	0	
	Unavailable	18	\$4,384,500.45			· ·	NA	0	
Total		22	\$5,558,000.44	100%	0	\$0.00		0	L

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31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	
Total		9	\$2,093,140.87	100%	0	\$0.00		0	
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	
Total		110	\$26,399,776.97	100%	0	\$0.00		0	
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	
Total		5	\$864,934.86	100%	0	\$0.00		0	
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31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0	
Total		8	\$1,975,163.00	100%	0	\$0.00		0	
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0	
Total		3	\$772,200.00	100%	0	\$0.00		0	
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0	
Total	e na vanacio	20	\$3,634,327.50	100%			- 1,112	0	
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31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	
Total		46	\$11,194,047.00	100%	0	\$0.00		0	
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	
Total		22	\$3,086,557.36	100%	0	\$0.00		0	
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	
Total		19	\$3,029,298.79	100%	0	\$0.00		0	
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	
	Unavailable	23	\$5,646,609.40	35.03%	0		NA	0	
Total		72	\$16,120,041.40	100%	0	\$0.00		0	
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	
Total		38	\$6,988,976.68	100%	0	\$0.00		0	

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31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	
Total		96	\$21,205,058.96	100%	0	\$0.00		0	
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	
Total		112	\$22,954,559.56	100%	0	\$0.00		0	
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0	
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0	
Total		4	\$892,000.00	100%	0	\$0.00		0	
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	
Total		63	\$13,532,675.00	100%	0	\$0.00		0	
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	1	\$350,000.00	NA	1	\$35
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	
Total		423	\$99,787,384.11	100%	1	\$350,000.00		1	\$35
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	
Total		40	\$8,513,266.25	100%	0	\$0.00		0	
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	
	Unavailable	2	\$491,600.00	21.49%	1	\$201,407.63	NA	1	\$20
Total		14	\$2,287,660.64	100%	1	\$201,407.63		1	\$20
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	
Total		24	\$3,900,338.00	100%	0	\$0.00		0	
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	1	\$156,155.36	NA	0	
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	
Total		38	\$6,980,513.50	100%	1	\$156,155.36		0	
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31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0	

Total		28	\$2,501,425.24	100%	0	\$0.00		0	
	WASHINGTON								
31407ML86	MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0	
Total		27	\$1,890,636.20	100%	0	\$0.00		0	
31407ML94	WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0	
Total		35	\$1,909,079.71	100%	0	\$0.00		0	
31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0	
Total		8	\$1,005,472.08	100%	0	\$0.00		0	
31407MMA0	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0	
Total		18	\$1,085,731.65	100%	0	\$0.00		0	
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0	
Total		11	\$2,499,726.95	100%	0	\$0.00		0	
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0	
Total		51	\$9,566,792.56	100%	0	\$0.00		0	
31407MMD4	WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0	
Total		92	\$9,789,046.34	100%	0	\$0.00		0	
31407MME2	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0	
Total		116	\$10,484,029.17	100%	0	\$0.00		0	
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0	
Total		106	\$7,575,614.09	100%	0	\$0.00		0	
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31407MMG7		35	\$2,546,289.31	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		35	\$2,546,289.31	100%	0	\$0.00		0	
31407MMN2	EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0)
Total		16	\$2,628,553.32	100%	0	\$0.00		0	,
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	,
Total		25	\$3,111,464.12	100%	0	\$0.00		0	
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	,
Total		51	\$8,721,462.30	100%	0	\$0.00		0	,
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	1
Total		299	\$50,143,584.92	100%	0	\$0.00		0	,
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$307,106.73	NA	0	1
Total		276	\$40,454,992.23	100%	1	\$307,106.73		0	,
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	1
Total		37	\$4,737,570.63	100%	0	\$0.00		0	
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	1
Total		31	\$4,256,780.59	100%	0	\$0.00		0	1
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	,
Total		29	\$4,064,601.59	100%	0	\$0.00		0	,
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	,
Total		27	\$5,267,610.79	100%	0	\$0.00		0	
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31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0)
Total		8	\$1,015,841.02	100%	0	\$0.00		0	
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31407MPA7	WACHOVIA MORTGAGE	8	\$1,677,399.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		8	\$1,677,399.00	100%	0	\$0.00		0	
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,434,550.00	100%	0	\$0.00		0	
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%		, , , , ,	NA		
Total		60	\$10,891,747.90	100%	0	\$0.00		0	
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%		\$188,725.64	NA		
Total		550	\$102,382,998.91	100%	1	\$188,725.64		0	
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0	
Total		271	\$50,855,457.72	100%	3	\$670,803.26		0	
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0	
Total		55	\$10,998,637.97	100%	0	\$0.00		0	
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0	
Total		332	\$70,863,969.47	100%	4	\$1,097,594.67		0	
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0	
Total		169	\$35,213,414.99	100%	4	\$1,100,640.00		0	
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	11	\$2,450,099.46	NA	0	
Total		854	\$185,216,017.60	100%	11	\$2,450,099.46		0	
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	6	\$1,364,541.98	NA	0	
Total		870	\$187,706,600.69	100%	6	\$1,364,541.98		0	
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%		\$1,053,037.11	NA	0	
Total		710	\$155,585,691.06	100%	4	\$1,053,037.11		0	
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0	
Total		395	\$86,547,453.22	100%	5	\$1,469,284.25		0	

LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	3	\$872,057.61	NA	0	
	325	\$70,751,714.53	100%	3	\$872,057.61		0	
LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0	
	839	\$178,629,833.40	100%	12	\$2,856,213.47		0	
LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0	
	461	\$99,962,577.37	100%	3	\$711,416.65		0	
LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0	
	398	\$84,212,629.81	100%	7	\$1,728,331.21		0	
LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0	
	351	\$74,408,025.63	100%	3	\$901,538.95		0	
LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0	
	111	\$23,536,556.75	100%	1	\$108,638.09		0	
LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0	
	79	\$14,339,432.10	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0	
	67	\$10,440,864.72	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0	
	40	\$4,003,536.04	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0	
	327	\$74,726,138.32	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0	
	664	\$167,657,887.87	100%	3	\$841,476.54		0	
LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0	
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Total		186	\$24,219,874.63	100%	0	\$0.00		0	
	LEHMAN BROTHERS								
31407MTL9	HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0	
Total		183	\$46,414,345.44	100%	0	\$0.00		0	
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0	
Total		67	\$4,660,884.37	100%	0	\$0.00		0	
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0	
Total		97	\$9,611,319.23	100%	0	\$0.00		0	
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0	
Total		42	\$11,478,757.84	100%	0	\$0.00		0	
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0	
Total		237	\$55,385,691.60	100%	2	\$680,875.75		0	
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0	
Total		158	\$20,621,827.88	100%	0	\$0.00		0	
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0	
Total		45	\$10,655,464.20	100%	0	\$0.00		0	
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0	
Total		72	\$4,709,955.87	100%	0	\$0.00		0	
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0	
Total		85	\$8,238,428.48	100%	1	\$86,008.51		0	
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0	
Total		27	\$8,219,742.24	100%	0	\$0.00		0	
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0	
Total		12	\$1,780,424.13	100%	0	\$0.00		0	
31407MTX3		97	\$15,307,857.19	100%	1	\$77,113.82	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		97	\$15,307,857.19	100%	1	\$77,113.82		0	
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0	
Total		36	\$5,708,838.72	100%	0	\$0.00		0	
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0	
Total		27	\$4,873,908.71	100%	0	\$0.00		0	
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	
Total		20	\$3,266,643.21	100%	0	\$0.00		0	
31407MU86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	
Total		53	\$7,778,756.46	100%	0	\$0.00		0	
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	
Total		20	\$1,971,534.53	100%	0	\$0.00		0	
31407MV28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	
Total		149	\$19,015,198.77	100%	0	\$0.00		0	
31407MV36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%				0	
Total		38	\$4,970,853.94	100%	0	\$0.00		0	
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	
Total		31	\$3,997,660.10	100%	0	\$0.00		0	
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	
Total		22	\$4,904,389.15	100%	0	\$0.00		0	

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ORTGAGE CAPITAL	33	\$6,817,965.66	100%	1	\$228,076.93	NA	0	
	33	\$6,817,965.66	100%	1	\$228,076.93		0	-
ORTGAGE CAPITAL	26	\$5,980,636.52	100%	0	\$0.00	NA	0	
	26	\$5,980,636.52	100%	0	\$0.00		0	
ORTGAGE CAPITAL	17	\$3,137,243.96	100%	0	\$0.00	NA	0	
	17	\$3,137,243.96	100%	0	\$0.00		0	<u> </u>
ORTGAGE CAPITAL	9	\$1,576,181.52	100%	0	\$0.00	NA	0	
	9	\$1,576,181.52	100%	0	\$0.00		0	
ORTGAGE CAPITAL	5	\$1,623,777.33	100%	0	\$0.00	NA	0	
	5	\$1,623,777.33	100%	0	\$0.00		0	
ORTGAGE CAPITAL	27	\$5,278,524.98	100%	0	\$0.00	NA	0	
	27	\$5,278,524.98	100%	0	\$0.00		0	
ORTGAGE CAPITAL	55	\$10,460,249.04	100%	0	\$0.00	NA	0	
	55	\$10,460,249.04	100%	0	\$0.00		0	
ORTGAGE CAPITAL	30	\$5,279,696.53	100%	0	\$0.00	NA	0	
	30	\$5,279,696.53	100%	0	\$0.00		0	
ORGAN STANLEY	0	\$1,396,550.00	100%	0	\$0.00	NA	0	
ORTGAGE CAPITAL OLDINGS LLC	8							L
	8	\$1,396,550.00	100%	0			0	
	ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC	ORTGAGE CAPITAL OLDINGS LLC 33 ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC ORGAN STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC OLDINGS LLC STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC OLDINGS LLC OLDINGS LLC STANLEY ORTGAGE CAPITAL OLDINGS LLC OLDINGS LLC OLDINGS LLC STANLEY ORTGAGE CAPITAL OLDINGS LLC	### STANLEY CORGAN ST	CORTGAGE CAPITAL OLDINGS LLC 33 \$6,817,965.66 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 26 \$5,980,636.52 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 17 \$3,137,243.96 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 9 \$1,576,181.52 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 9 \$1,623,777.33 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 5 \$1,623,777.33 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 27 \$5,278,524.98 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 27 \$5,278,524.98 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 55 \$10,460,249.04 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 55 \$10,460,249.04 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 30 \$5,279,696.53 100% CORGAN STANLEY (ORTGAGE CAPITAL OLDINGS LLC 30 \$5,279,696.53 100%	ORTGAGE CAPITAL 33 \$6,817,965.66 100% 1	Section Sect	ORTGAGE CAPITAL 33 \$6,817,965.66 100% 1 \$228,076.93 NA	ORTGAGE CAPITAL 33 \$6,817,965.66 100% 1 \$228,076.93 NA 0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		86	\$17,576,235.75	100%	0	\$0.00		0	
31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	
Total		103	\$22,388,477.53	100%	0	\$0.00		0	
31407MVL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0	
Total		36	\$8,539,521.83	100%	0	\$0.00		0	
31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	
Total		31	\$7,224,327.85	100%	0	\$0.00		0	
31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0	
Total		12	\$1,428,118.95	100%	0	\$0.00		0	
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	
Total		19	\$2,005,888.70	100%	0	\$0.00		0	
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	
Total		14	\$2,523,541.77	100%	0	\$0.00		0	
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0	
Total		38	\$2,589,068.86	100%	0	\$0.00		0	
31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%		·	NA		
Total		90	\$6,361,363.78	100%	0	\$0.00		0	
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL	23	\$1,477,652.32	100%	0	\$0.00	NA	0	

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Total		23	\$1,477,652.32	100%	0	\$0.00		0	
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31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	
Total		22	\$1,427,878.61	100%	0	\$0.00	لللم	0	<u> </u>
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31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59			,			
Total		67	\$6,603,836.59	100%	0	\$0.00	<u> </u>	0	
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31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15			·			
Total		118	\$11,554,680.15	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	. 0	
Total		28	\$2,727,329.84	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31407MVY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	. 0	
Total		17	\$1,704,749.76	100%	0	\$0.00	<u> </u>	0	
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31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30					. 0	
Total		76	\$9,715,508.30	100%	0	\$0.00	<u> </u>	0	Щ.
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31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64			·			
Total		235	\$49,063,238.64	100%	0	\$0.00	<u> </u>	0	—
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31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88			, , , , , , , , , , , , , , , , , , , ,		1	\$2
Total		56	\$9,148,050.88	100%	1	\$214,245.27	<u> </u>	1	\$2
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31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0	<u></u>
Total		13	\$2,223,528.31	100%	0	\$0.00	I!	0	1

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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0	
	4	\$1,084,000.00	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0	
	9	\$1,543,709.23	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	
	20	\$2,976,341.24	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	
	8	\$1,842,874.78	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0	
	12	\$3,264,651.00	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	
	13	\$1,805,929.20	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	
	26	\$4,223,421.36	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	
	31	\$3,706,301.56	100%	0	\$0.00		0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0	
	13	\$1,930,767.49	100%	0	\$0.00		0	
	15	\$1,657,013.02	100%	0	\$0.00	NA	0	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 12 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31	MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDI	MORTGAGE CAPITAL	MORTGAGE CAPITAL HOLDINGS LLC 4 \$1,084,000.00 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 9 \$1,543,709.23 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 20 \$2,976,341.24 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 20 \$2,976,341.24 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 8 \$1,842,874.78 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 12 \$3,264,651.00 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 12 \$3,264,651.00 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 \$1,805,929.20 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 \$1,805,929.20 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 \$1,805,929.20 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 13 \$1,805,929.20 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 \$3,706,301.56 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 \$3,706,301.56 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 \$3,706,301.56 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 \$3,706,301.56 100% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 31 \$3,706,301.56 100% 0	MORTGAGE CAPITAL	MORTGAGE CAPITAL	MORTGAGE CAPITAL HOLDINGS LLC 4 \$1,084,000.00 100% 0 \$0.00 NA 0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		15	\$1,657,013.02	100%	0	\$0.00		0	
31407MWK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0	
Total		6	\$1,119,144.69	100%	0	\$0.00		0	
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	
Total		5	\$1,229,416.32	100%	0	\$0.00		0	
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	
Total		6	\$1,248,765.91	100%	0	\$0.00		0	
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	
Total		5	\$1,114,615.02	100%	0	\$0.00		0	
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0	
Total		6	\$1,514,009.19	100%	0	\$0.00		0	
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0	
Total		11	\$2,375,712.79	100%	0	\$0.00		0	
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	
Total		70	\$14,636,454.67	100%	0	\$0.00		0	
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	1	, ,	NA		\$
Total		69	\$14,564,691.43	100%	1	\$80,099.97		1	\$
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL	86	\$16,750,677.56	100%	0	\$0.00	NA	0	

	HOLDINGS LLC								
Total		86	\$16,750,677.56	100%	0	\$0.00		0	
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	
Total		43	\$8,361,863.00	100%	0	\$0.00		0	
	MODGANGTANIEN								
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	
Total		52	\$13,432,617.20	100%	0	\$0.00		0	
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	
Total		23	\$5,206,250.41	100%	0	\$0.00		0	
	MODCAN CTANLEY								
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	
Total		328	\$67,758,493.23	100%	0	\$0.00		0	
	1600 6 131 6 201 7 7 7 7								
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	
Total		28	\$5,513,031.34	100%	0	\$0.00		0	
	1600 6 131 6 201 7 7 7 7								
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0	
Total		12	\$2,250,669.91	100%	0	\$0.00		0	
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	
Total		7	\$1,570,065.42	100%	0	\$0.00		0	
	MODCIANI CTIANI EST								
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	
Total		25	\$4,661,472.49	100%	0	\$0.00		0	
									<u> </u>
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	
Total		7	\$943,845.95	100%	0	\$0.00		0	

31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	
Total		9	\$1,448,880.00	100%	0	\$0.00		0	
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	
Total		63	\$9,709,416.52	100%	0	\$0.00		0	
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	
Total		8	\$1,640,824.10	100%	0	\$0.00		0	
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	
Total		8	\$1,468,433.69	100%	0	\$0.00		0	
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0	
		2	\$156,582.85	0.3%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%		,			
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	
Total		335	\$51,927,863.74	100%	0	\$0.00		0	
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	

EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	
FIRST HORIZON H LOAN CORPORAT	1 7451	\$42,438,663.16	32.11%	0	\$0.00	NA	0	
GUARANTY BANI F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	
HIBERNIA NATIO BANK	NAL 5	\$461,285.72	0.35%	0	\$0.00	NA	0	
HOLYOKE CREDITUNION	Γ 1	\$169,720.00	0.13%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	
HOMESTREET BA	NK 8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	
IRWIN MORTGAG CORPORATION	Е 3	\$256,186.70	0.19%	0	\$0.00	NA	0	
IVANHOE FINANC INC.	3	\$688,000.00	0.52%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	
MOLTON, ALLEN WILLIAMS MORTO COMPANY LLC		\$326,400.00	0.25%	0	\$0.00	NA	0	
MORTGAGEAMER INC.	RICA 1	\$172,000.00	0.13%	0	\$0.00	NA	0	
NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0	
NORTH AMERICA SAVINGS BANK F		\$59,000.00	0.04%	0	\$0.00	NA	0	
OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	
PULTE MORTGAG L.L.C.	FE, 44	\$6,558,283.83						
RBC CENTURA BA	NK 10	\$775,800.00	0.59%	0	\$0.00	NA	0	
REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$48,676.82				NA	0	
SYNOVUS MORTO CORPORATION	GAGE 2	\$203,128.69	0.15%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK		\$140,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGA COMPANY	GE 2	\$345,861.75	0.26%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COM	PANY 18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF	1	\$71,738.96	0.05%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
Total		838	\$132,173,400.57	100%	0	\$0.00		0	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%		\$0.00			
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	2	\$620,039.78	NA	0	
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48					0	
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,107	\$217,738,383.51	22.41%	1	\$326,769.66	NA	0	
Total		4,841	\$971,578,603.58	100%	3	\$946,809.44		0	
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE	7	Φ1 0 72 00 6 00	0.40~		\$0.00	NA	0	
	COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	U	
		4	\$1,073,806.99						
	COMPANY DOWNEY SAVINGS AND LOAN			0.09%	0	\$0.00			
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00 \$0.00	NA	0	
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	4	\$537,858.24 \$3,207,143.98	0.09% 0.54% 0.89%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EVERBANK FIRST HORIZON HOME	4 18 35	\$537,858.24 \$3,207,143.98 \$5,315,464.85 \$211,605,295.06	0.09% 0.54% 0.89% 35.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

	HOLYOKE CREDIT UNION								1
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	İ
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	<u> </u>
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	1
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	1	\$169,396.80	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	1
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	
otal		3,407	\$596,972,925.54	100%		\$169,396.80		0	
1371MER4	AMERICAN HOME MORTGAGE	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	_

CORPORATION	Ī							
BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	1	\$105,072.21	NA	0	
HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	1	\$202,596.03	NA	0	
MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	
NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	
RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	
REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	
Total		729	\$106,158,535.86	100%	2	\$307,668.24		0	
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	
Total		401	\$56,013,592.03	100%	0	\$0.00		0	
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0	l

GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	
REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	
Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	
	909	\$109,681,551.05	100%	0	\$0.00		0	
CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
	- (0	440 064 005 50	1000	_	40.00		_	
	63	\$10,061,927.79	100%	0	\$0.00		0	
	CORPORATION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CENTRAL PACIFIC BANK COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	CORPORATION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK I NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 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WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 3	CORPORATION 26	CORPORATION 26 \$3,128,863.61 2.85% IRWIN MORTGAGE 1 \$125,300.00 0.11% MID AMERICA FEDERAL SAVINGS 7 \$447,018.65 0.41% BANK 1 \$28,700.00 0.03% NATIONAL CITY 7 \$663,532.44 0.6% OHIO SAVINGS BANK 1 \$59,814.90 0.05% REGIONS BANK 18 \$1,909,127.51 1.74% SUNTRUST MORTGAGE INC. 11 \$1,653,441.97 1.51% THE BRANCH BANKING AND TRUST 36 \$3,902,770.61 3.56% COMPANY THE HUNTINGTON NATIONAL BANK 4 \$279,400.00 0.25% WACHOVIA MORTGAGE 23 \$3,968,511.96 3.62% CORPORATION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WUTUAL BANK 43 \$3,589,821.07 3.27% Unavailable 442 \$53,049,492.13 48.37% Unavailable 442 \$53,049,492.13 48.37% Unavailable 442 \$53,049,492.13 48.37% COLONIAL SAVINGS 1 \$149,415.01 1.48% FIRST HORIZON HOME 13 \$2,480,193.56 24.65% HOMEBANC MORTGAGE 5 \$645,748.09 6.42% CORPORATION PULTE MORTGAGE 5 \$645,748.09 6.42% CORPORATION CORPORATION PULTE MORTGAGE 5 \$645,748.09 6.42% CORPORATION CORPORATION WASHINGAGE 9 \$1,314,642.48 13.07% WACHOVIA MORTGAGE 9 \$1,314,642.48 13.07% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.00 4.4% WELLS FARGO BANK 3 \$443,120.	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Unavailable 442 \$53,049,492.13 48.37% 0 CENTRAL PACIFIC BANK 1 \$12,000.00 1.51% 0 CENTRAL PACIFIC BANK 1 \$149,415.01 1.48% 0 FIRST HORIZON HOME LOAN CORPORATION 13 \$2,480,193.56 24.65% 0 PULTE MORTGAGE 5 \$645,748.09 6.42% 0 CORPORATION PULTE MORTGAGE 5 \$645,748.09 6.42% 0 WACHOVIA MORTGAGE 5 \$645,748.09 6.42% 0 WACHOVIA MORTGAGE 9 \$1,314,642.48 13.07% 0 WELLS FARGO BANK, N.A. 3 \$443,120.00 4.4% 0	CORPORATION 26 \$3,128,863.61 2.85% 0 \$0.00 IRWIN MORTGAGE 1 \$125,300.00 0.11% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 7 \$447,018.65 0.41% 0 \$0.00 BANK 1 \$28,700.00 0.03% 0 \$0.00 NATIONAL CITY 7 \$663,532.44 0.6% 0 \$0.00 REGIONS BANK 1 \$59,814.90 0.05% 0 \$0.00 REGIONS BANK 18 \$1,909,127.51 1.74% 0 \$0.00 SUNTRUST 11 \$1,653,441.97 1.51% 0 \$0.00 THE BRANCH BANKING AND TRUST 36 \$3,902,770.61 3.56% 0 \$0.00 THE HUNTINGTON 4 \$279,400.00 0.25% 0 \$0.00 WACHOVIA MORTGAGE 23 \$3,968,511.96 3.62% 0 \$0.00 WASHINGTON WASHINGTON 43 \$33,589,821.07 3.27% 0 \$0.00 WELLS FARGO BANK 13 \$950,822.84 0.87% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00 1.51% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00 1.51% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00 1.51% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00 1.51% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 CENTRAL PACIFIC 1 \$149,415.01 1.48% 0 \$0.00 COLONIAL SAVINGS 1 \$149,415.01 1.48% 0 \$0.00 CORPORATION 13 \$2,480,193.56 24.65% 0 \$0.00 CORPORATION 9 \$1,314,642.48 13.07% 0 \$0.00 CENTRAL PACIFIC 9 \$1,314,642.48 13.07% 0 \$0.00 CENTRAL PACIFIC 9 \$1,314,642.48 13.07% 0 \$0.00 CORPORATION 9 \$1,314,642.48 13.07% 0 \$0.00 CENTRAL PACIFIC 9 \$1,314,642.48 13.07% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00 \$1,51% 0 \$0.00 CENTRAL PACIFIC 1 \$152,000.00	CORPORATION 26 \$3,128,863.61 2.85% 0 \$0.00 NA IRWIN MORTGAGE 1 \$125,300.00 0.11% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS 7 \$447,018.65 0.41% 0 \$0.00 NA MIDFIRST BANK 1 \$28,700.00 0.03% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 7 \$663,532.44 0.6% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 7 \$663,532.44 0.6% 0 \$0.00 NA SUNTRUST	CORPORATION 26 \$3,128,863.61 2.85% 0 \$0.00 NA 0 IRWIN MORTGAGE 1 \$125,300.00 0.11% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 7 \$447,018.65 0.41% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 7 \$447,018.65 0.41% 0 \$0.00 NA 0 MA 0 MATIONAL CITY 7 \$663,532.44 0.6% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 7 \$663,532.44 0.6% 0 \$0.00 NA 0 MA 0 MATIONAL CITY MORTGAGE COMPANY 7 \$663,532.44 0.6% 0 \$0.00 NA 0 MA 0 MATIONAL GRAPH 1 \$59,814.90 0.05% 0 \$0.00 NA 0 MA 0 MATIONAL GRAPH 1 \$1,653,441.97 1.51% 0 \$0.00 NA 0 MA 0 MATIONAL BANK 18 \$1,909,127.51 1.74% 0 \$0.00 NA 0 MATIONAL BANK 18 \$1,909,127.51 1.74% 0 \$0.00 NA 0 MATIONAL BANK 4 \$279,400.00 0.25% 0 \$0.00 NA 0 MATIONAL BANK 4 \$279,400.00 0.25% 0 \$0.00 NA 0 MATIONAL BANK 4 \$279,400.00 0.25% 0 \$0.00 NA 0 MATIONAL BANK 4 \$279,400.00 0.25% 0 \$0.00 NA 0 MATIONAL BANK 4 \$3,368,511.96 3.62% 0 \$0.00 NA 0 MATIONAL BANK 13 \$950,822.84 0.87% 0 \$0.00 NA 0 MATIONAL BANK 4 \$3,589,821.07 3.27% 0 \$0.00 NA 0 MATIONAL BANK 4 \$152,000.00 1.51% 0 \$0.00 NA 0 MATIONAL BANK 1 \$152,000.00 1.51% 0 \$0.00 NA 0 MATIONAL SAVINGS 1 \$149,415.01 1.48% 0 \$0.00 NA 0 MATIONAL SAVINGS 1 \$149,415.01 1.48% 0 \$0.00 NA 0 MATIONAL SAVINGS 1 \$149,415.01 1.48% 0 \$0.00 NA 0 MATIONAL BANK 13 \$2,480,193.56 24,65% 0 \$0.00 NA 0 MATIONAL BANK 13 \$2,480,193.56 24,65% 0 \$0.00 NA 0 MATIONAL BANK 13 \$443,120.00 4.4% 0 \$0.00 NA 0 MATIONAL BANK 13 \$443,120.00 4.4% 0 \$0.00 NA 0 MATIONAL BANK 13 \$443,120.00 4.4% 0 \$0.00 NA 0 MATIONAL BANK 13 \$443,120.00 4.4% 0 \$0.00 NA 0 MATIONAL BANK 13 \$443,120.00 4.4% 0 \$0.00 NA 0 MATIONAL

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31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	

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Total		188	\$17,847,918.53	100%	0	\$0.00		0	
	D. 1.111 OF 1.1 (FD) (C. 1.11)	264		6.00~		******	• • • • • • • • • • • • • • • • • • • •		4.2
31371MF93	BANK OF AMERICA NA BISHOPS GATE	264	\$43,859,287.82	6.09%		\$382,241.13	NA	3	\$3
	RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	
	 THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	
	 TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	
	Unavailable	2,261	\$394,340,219.23	54.79%	2	\$171,782.23	NA	2	\$17
Total		4,469	\$719,699,720.99	100%	5	\$554,023.36		5	\$55
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0	
	 CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0	
		27	\$2,523,847.82	2.31%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION			<u> </u>		1		'	
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0	,
	GMAC MORTGAGE CORPORATION	42	,						
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	, ,,	1.18%			NA		
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$177,460.20			·			
<u> </u>	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0	4—
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0	Ĺ
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0	Ĺ
	WELLS FARGO BANK, N.A.	3	,		\sqcup	·			
	Unavailable	380		1	+	\$90,462.77	NA	1	\$
Total		1,122	\$109,193,591.56	100%		\$90,462.77			\$
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	,
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	

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_	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	
Total		160	\$35,161,576.90	100%	0	\$0.00		0	L
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	
	Unavailable	91	\$17,691,955.18	90.79%	1	\$318,639.00	NA	1	\$31
Total		99	\$19,486,720.18	100%	1	\$318,639.00		1	\$3 1
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	
Total		56	\$4,442,420.64	100%	0	\$0.00		0	
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	
Total		26	\$5,268,100.44	100%	0	\$0.00		0	
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	
Total		74	\$14,853,584.33	100%	0	\$0.00		0	
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0	
Total		5	\$895,318.80	100%	0	\$0.00		0	
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	3	\$547,933.62	1.03%	0	\$0.00	NA	0	

1	MORTGAGE TRUST		l I						1
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24					NA		
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0	
Total		374	\$53,303,193.84	100%	0	\$0.00		0	
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$2,294,379.19						
	SALEM FIVE MORTGAGE COMPANY, LLC	9							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	
L	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	
L	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	
	Unavailable	857	\$117,271,325.41	46.04%	2	·	NA		\$21
Total		1,873	\$254,493,161.11	100%	2	\$214,251.85		2	\$21
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	<u> </u>
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
	GUARANTY BANK F.S.B.	2	\$344,623.00			,			
		2	\$201,858.46	0.28%	0	\$0.00	NA	0	İ

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	HIBERNIA NATIONAL BANK								
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0	
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	
Total		344	\$71,340,866.66	100%	0	\$0.00		0	
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0]
		3	\$443,249.73	2.24%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
Total		153	\$19,827,221.38	100%	0	\$0.00		0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,535,975.00	74.58%	1	\$188,817.92	NA	1	\$18
Total		37	\$8,763,733.14	100%	1	\$188,817.92		1	\$18
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	
Total		6	\$1,936,536.80	100%	0	\$0.00		0	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%		7	NA		
	Unavailable	2	\$630,000.00	16.4%		·	NA	0	
Total		20	\$3,841,868.27	100%	0	\$0.00		0	
2125125									
31371MGV3	BANK OF AMERICA NA CCO MORTGAGE	26	\$4,216,861.73 \$795,865.82	4.76% 0.9%		,	NA NA		
J	CORPORATION		,			1			
		4.0	Φ1 F60 246 22	1 55~	_	40.00	3.7.4	$\overline{}$	
	CITIMORTGAGE, INC.	10 9	\$1,569,346.22 \$1,767,800.00	1.77% 2%		,	NA NA		

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	
L	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%		,	NA	0	
<u> </u>	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	
L	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	. , ,			,			
	Unavailable	341	\$68,149,478.82	1		,		1	
Total		453	\$88,520,076.86	100%	0	\$0.00		0	
21271MCW/1	DANIZ OF AMEDICA NA		Φ512.757.22	1 25%	0	\$0.00	NI A	0	
31371MGW1	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	92	\$512,757.22 \$8,584,097.44						
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98						
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	
L	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	·		0	
L	Unavailable	242	\$24,204,332.95	63.84%	1	\$116,584.96	NA	1	\$11

Total		384	\$37,916,169.73	100%	1	\$116,584.96		1	\$1 1
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	,			
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	
Total		77	\$9,524,049.16	100%	0	\$0.00		0	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%		, , , , ,	NA		
Total		10	\$2,166,565.00	100%	0	\$0.00		0	
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0	
Total		59	\$3,171,644.31	100%	0	\$0.00		0	
31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%		,			
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0	
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0	
Total		143	\$10,052,598.99	100%	0	\$0.00		0	
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	
Total		30	\$3,277,523.59	100%	0	\$0.00		0	
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	
Total		4	\$506,510.00	100%	0	\$0.00		0	
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	
Total		18	\$1,448,747.81	100%	0	\$0.00		0	
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$4,869,252.87	100%			1171	0	
Total		30	Ψ+,000,222.07	100 /0		ψ0.00		0	
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	
Total		11	\$2,405,714.69	100%	0	\$0.00		0	
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	
		47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	
Total		52	\$10,059,755.28	100%	0	\$0.00		0	
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0	
Total		8	\$1,653,904.49	100%	0	\$0.00		0	
31371MHZ3	HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0	
Total		19	\$4,201,917.00	100%	0	\$0.00		0	
31371MJD0	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	
Total		36	\$9,174,087.72	100%	0	\$0.00		0	
31371МЈЈ7	COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,485.73	75.32%	1	\$328,717.77	NA	1	\$32
Total		9	\$1,542,135.73	100%	1	\$328,717.77		1	\$32
31371QB31	HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0	
Total		8	\$1,489,409.57	100%	0	\$0.00		0	
31371QB56	WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0	
	Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0	
Total		4	\$793,500.00	100%	0	\$0.00		0	
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	
Total		13	\$2,227,804.41	100%	0	\$0.00		0	
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	
Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	
	22	\$4,378,949.45	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	
Unavailable		\$1,414,630.26				NA		
	23	\$2,681,177.64	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	
Unavailable	6	\$1,047,842.81				NA		
	27	\$4,360,461.70	100%	0	\$0.00		0	
HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	
Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	
	4	\$915,755.11	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$135,799.94						
WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	
	7	\$1,205,076.61	100%	0	\$0.00		0	
	WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK Unavailable HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable	WASHINGTON MUTUAL BANK Unavailable 9 CITIMORTGAGE, INC. 2 GUARANTY BANK F.S.B. 3 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 11 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK Unavailable 6 THE HUNTINGTON MUTUAL BANK Unavailable 12 WASHINGTON MUTUAL BANK Unavailable 6 CITIMORTGAGE, INC. 1 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 CITIMORTGAGE, INC. 1 HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	WASHINGTON MUTUAL BANK 8 \$1,473,097.31 Unavailable 9 \$1,960,503.42 22 \$4,378,949.45 CITIMORTGAGE, INC. 2 \$224,664.56 GUARANTY BANK F.S.B. 3 \$282,417.87 HARWOOD STREET FUNDING I, LLC 5 \$589,710.25 THE HUNTINGTON NATIONAL BANK 1 \$50,000.00 WASHINGTON MUTUAL BANK 1 \$119,754.70 Unavailable 11 \$1,414,630.26 ASSOCIATION, F.A. 1 \$209,785.90 ASSOCIATION, F.A. 1 \$209,785.90 ASSOCIATION, F.A. 1 \$209,785.90 MASHINGTON MUTUAL BANK 18 \$2,903,026.56 Unavailable 6 \$1,047,842.81 HARWOOD STREET FUNDING I, LLC 1 \$287,699.31 THE HUNTINGTON NATIONAL BANK 2 \$380,320.93 Unavailable 1 \$247,734.87 4 \$915,755.11 CITIMORTGAGE, INC. 1 \$129,870.58 HARWOOD STREET FUNDING I, LLC 1 \$135,799.94 WACHOVIA MORTGAGE 5 \$93	WASHINGTON MUTUAL BANK S1,473,097.31 33.64% Unavailable 9 \$1,960,503.42 44.77% 22 \$4,378,949.45 100% CITIMORTGAGE, INC. 2 \$224,664.56 8.38% GUARANTY BANK 3 \$282,417.87 10.53% HARWOOD STREET 5 \$589,710.25 21.99% THE HUNTINGTON 1 \$50,000.00 1.86% WASHINGTON 1 \$119,754.70 4.47% Unavailable 11 \$1,414,630.26 52.77% 23 \$2,681,177.64 100% DOWNEY SAVINGS AND LOAN 1 \$209,785.90 4.81% ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC \$199,806.43 4.58% WASHINGTON MUTUAL BANK 18 \$2,903,026.56 66.58% Unavailable 6 \$1,047,842.81 24.03% HARWOOD STREET 1 \$287,699.31 31.42% HARWOOD STREET 1 \$135,799.94 11.27%	WASHINGTON MUTUAL BANK S1,473,097.31 33.64% 0	WASHINGTON MUTUAL BANK 8 \$1,473,097.31 33,64% 0 \$0.00 Unavailable 9 \$1,960,503.42 44.77% 0 \$0.00 CITIMORTGAGE, INC. 2 \$224,664.56 8.38% 0 \$0.00 GUARANTY BANK F.S.B. 3 \$282,417.87 10.53% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 5 \$589,710.25 21.99% 0 \$0.00 MATHONAL BANK 1 \$50,000.00 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$119,754.70 4.47% 0 \$0.00 Unavailable 11 \$1,414,630.26 52.77% 0 \$0.00 DOWNEY SAVINGS AND LOAN 1 \$209,785.90 4.81% 0 \$0.00 AND LOAN 1 \$209,785.90 4.81% 0 \$0.00 ASSOCIATION, F.A. 1 \$2,903,026.56 66.58% 0 \$0.00 WASHINGTON MUTUAL BANK 18 \$2,903,026.56 66.58% 0 \$0.00	WASHINGTON MUTUAL BANK Unavailable 9 \$1,960,503.42 44.77% 0 \$0.00 NA	WASHINGTON MUTUAL BANK 8 \$1,473,097.31 33.64% 0 \$0.00 NA 0 Unavailable 9 \$1,960,503.42 44.77% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 2 \$224,664.56 8.38% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 3 \$282,417.87 10.53% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 5 \$589,710.25 21.99% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$50,000.00 1.86% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$119,754.70 4.47% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 1 \$114,4630.26 \$2.77% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 1 \$209,785.90 4.81% 0 \$0.00 NA 0 WASHINGTON, F.A. 1 \$209,785.90 4.81% 0

31371QBV9	CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	
	Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	
Total		12	\$1,295,585.10	100%	0	\$0.00		0	
31371QBW7	HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0	
Total		5	\$486,895.60	100%	0	\$0.00		0	
31371QBY3	Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0	
Total	O HA VAITABLE	2	\$395,121.95				1111	0	
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31371QBZ0	Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	
Total		2	\$364,765.50					0	
			·						
31371QCA4	CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	
	Unavailable	17	\$2,878,603.78				NA		
Total		58	\$10,056,170.04	100%		\$0.00		0	
31371QCB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0	
	Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0	
Total		8	\$1,195,667.50	100%	0	\$0.00		0	
31371QCC0	Unavailable	4	\$762,548.12	100%			NA		
Total		4	\$762,548.12	100%	0	\$0.00		0	
31371QCD8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	
Total		25	\$3,188,020.17	100%	0	\$0.00		0	
31371QCE6	COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	

Total		29	\$4,631,918.45	100%	0	\$0.00		0	
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31371QCH9	WACHOVIA MORTGAGE CORPORATION	3	\$515,000.00	75.4%	0	\$0.00	NA	0	
	Unavailable	1	\$168,000.00		1		NA	0	
Total		4	\$683,000.00	100%	0	\$0.00	<u> </u>	0	
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31371QCJ5	INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	. 0	Щ
	WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25			·			
	Unavailable	3	\$500,209.76	1			1 1	. 0	ــــــ
Total		7	\$1,339,437.01	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31371QCK2	WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0	
	Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	. 0	
Total		7	\$1,045,355.32	100%	0	\$0.00		0	
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31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	1	,		₩	
	Unavailable	7	\$1,453,171.03				1 1	. 0	<u> </u>
Total		12	\$2,522,673.74	100%	0	\$0.00	igspace	0	<u> </u>
31371QCN6	COUNTRYWIDE HOME	2	\$177,143.82	18.41%	0	\$0.00	NA	. 0	
	LOANS, INC. WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00						
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	. 0	
Total		8	\$961,975.44		+		1	0	
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31371QCP1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,425,678.80		1 1		1	. 0	<u> </u>
Total		14	\$1,527,574.81	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>					′ـــــا	<u> </u>	<u> </u>	μ'	<u> </u>
31371QCQ9	Unavailable	2	\$240,122.74		1 1	\$128,997.42			\$12
Total		2	\$240,122.74	100%	1	\$128,997.42		1	\$12
31371QCR7	COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00	5.16%	1	\$42,871.91	NA	1	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$588,362.39	67.38%	0	\$0.00	NA	0	

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	Unavailable	2	\$239,742.36	27.46%	0	\$0.00	NA	0	
Total		7	\$873,196.75	100%	1	\$42,871.91	·	1	\$4
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0	
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	
Total		116	\$15,006,066.27	100%	0	\$0.00		0	
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	

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5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	
3	\$637,475.55	1.1%	0	\$0.00	NA	0	
14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	
4	\$998,692.42	1.73%	0	\$0.00	NA	0	
2	\$375,200.00	0.65%	0	\$0.00	NA	0	
1	\$158,342.21	0.27%	0	\$0.00	NA	0	
1	\$170,000.00	0.29%	0	\$0.00	NA	0	
3	\$571,766.79	0.99%	0	\$0.00	NA	0	
3	\$531,256.16	0.92%	0	\$0.00	NA	0	
1	\$251,749.13	0.44%	0	\$0.00	NA	0	
13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	
16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	
1	\$304,689.04	0.53%	0	\$0.00	NA	0	
22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	
1	\$323,661.78	0.56%	0	\$0.00	NA	0	
1	\$310,000.00	0.54%	0	\$0.00	NA	0	
2	\$370,834.02	0.64%	0	\$0.00	NA	0	
1	\$272,068.69	0.47%	0	\$0.00	NA	0	
2	\$493,490.38	0.85%	0	\$0.00	NA	0	
1	\$295,000.00	0.51%	0	\$0.00	NA	0	
3	\$655,856.62	1.13%	0	\$0.00	NA	0	
	3 14 4 2 1 1 3 3 16 1 12 1 1 2 1 1	3 \$637,475.55 14 \$3,355,987.60 4 \$998,692.42 2 \$375,200.00 1 \$158,342.21 1 \$170,000.00 3 \$571,766.79 3 \$531,256.16 1 \$251,749.13 13 \$2,738,270.98 16 \$3,337,058.47 1 \$304,689.04 22 \$4,444,910.05 1 \$323,661.78 1 \$310,000.00 2 \$370,834.02 1 \$272,068.69 2 \$493,490.38 1 \$295,000.00	3 \$637,475.55 1.1% 14 \$3,355,987.60 5.81% 4 \$998,692.42 1.73% 2 \$375,200.00 0.65% 1 \$158,342.21 0.27% 1 \$170,000.00 0.29% 3 \$571,766.79 0.99% 3 \$531,256.16 0.92% 1 \$251,749.13 0.44% 13 \$2,738,270.98 4.74% 16 \$3,337,058.47 5.77% 1 \$304,689.04 0.53% 22 \$4,444,910.05 7.69% 1 \$323,661.78 0.56% 1 \$310,000.00 0.54% 2 \$370,834.02 0.64% 1 \$272,068.69 0.47% 2 \$493,490.38 0.85% 1 \$295,000.00 0.51%	3 \$637,475.55	3 \$637,475.55 1.1% 0 \$0.00 14 \$3,355,987.60 5.81% 0 \$0.00 4 \$998,692.42 1.73% 0 \$0.00 1 \$158,342.21 0.27% 0 \$0.00 1 \$170,000.00 0.29% 0 \$0.00 3 \$571,766.79 0.99% 0 \$0.00 1 \$251,749.13 0.44% 0 \$0.00 13 \$2,738,270.98 4.74% 0 \$0.00 16 \$3,337,058.47 5.77% 0 \$0.00 1 \$304,689.04 0.53% 0 \$0.00 22 \$4,444,910.05 7.69% 0 \$0.00 1 \$310,000.00 0.54% 0 \$0.00 2 \$370,834.02 0.64% 0 \$0.00 1 \$272,068.69 0.47% 0 \$0.00 1 \$295,000.00 0.51% 0 \$0.00 1 \$295,000.00 0.51% 0 \$0.00	3 \$637,475.55	3 \$637,475.55

MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	
Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	

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Total		259	\$57,795,406.74	100%	0	\$0.00		0	
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	
Total		69	\$14,719,277.01	100%	0	\$0.00		0	
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES	1	\$212,466.62	0.34%	0	\$0.00	NA	0	

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	CORP.								
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	
Гotal		283	\$63,334,635.00	100%	0	\$0.00		0	
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0	
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	
					<u> </u>			

CARROLLTON BANK 6 S1,348,427,90 0.36% 0 S0,00 NA 0									
LENDING, LLC	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE 13 \$2,533,606.18 0.67% 0 \$0.00 NA 0	CENTENNIAL	6	¢1 202 101 02	0.240/	^	¢0.00	NT A	^	
COMPANY	LENDING, LLC	O	\$1,283,191.03	0.34%	U	\$0.00	NA	U	
COMPANY CENTRAL SAVINGS BANK 1 \$192,303.74 0.05% 0 \$0.00 NA 0	CENTRAL MORTGAGE	12	¢2 522 606 19	0.670/	Λ	\$0.00	NI A	Λ	
BANK	COMPANY	13	\$2,333,000.18	0.67%	U	\$0.00	NA	U	
CENTRAL STATE	CENTRAL SAVINGS	1	¢102 202 74	0.050	^	¢0.00	NT A	^	
BANK	BANK	1	\$192,303.74	0.03%	U	\$0.00	NA	U	
BANK	CENTRAL STATE	4	¢077 006 72	0.220	۸	የሰ ሰሳ	NI A	۸	
SAVINGS BANK	BANK	4	\$877,080.73	0.23%	U	\$0.00	NA	U	
SAVINGS BANK	CHELSEA GROTON	0	¢1 760 496 27	0.470/	Λ	ድር ዕር	NT A	Λ	
FSB	SAVINGS BANK	9	\$1,709,480.27	0.47%	U	\$0.00	INA	U	
CHEVY CHASE BANK, FSB - DEDICATED 4 \$897,817.28 0.24% 0 \$0.00 NA 0 CHANNEL CITADEL FEDERAL CREDIT UNION 1 \$207,708.01 0.05% 0 \$0.00 NA 0 CITIZENS BANK 1 \$160,000.00 0.04% 0 \$0.00 NA 0 CITIZENS BANK 1 \$160,000.00 0.04% 0 \$0.00 NA 0 CITIZENS BANK MORTIGAGE 8 \$1,601,334.90 0.42% 0 \$0.00 NA 0 CORPORATION CITIZENS BANK OF NORTHERN 2 \$373,950.00 0.1% 0 \$0.00 NA 0 CORPORATION CITIZENS FIRST NATIONAL BANK 2 \$335,000.00 0.09% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$233,761.42 0.06% 0 \$0.00 NA 0 CITY STATE BANK 1 \$175,816.24 0.05% 0 \$0.00 NA 0 CITY STATE BANK 1 \$109,885.15 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$239,000.00 0.06% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$239,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK 2 \$708,934.89 0.19% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK COMMUNITY STATE BANK 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK COMMUNITY STATE BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 CONSUMER LOAN 1	CHEVY CHASE BANK	2	¢529 266 70	0.140/	۸	የሰ ሰሳ	NI A	۸	
FSB - DEDICATED	FSB	2	\$338,200.79	0.14%	U	\$0.00	INA	U	
CHANNEL	CHEVY CHASE BANK,								
CITADEL FEDERAL 1 \$207,708.01 0.05% 0 \$0.00 NA 0	FSB - DEDICATED	4	\$897,817.28	0.24%	0	\$0.00	NA	0	
CREDIT UNION	CHANNEL								
CREDIT UNION	CITADEL FEDERAL	1	¢207 700 01	0.050	^	\$0.00	NT A	^	
CITIZENS BANK MORTGAGE S \$1,601,334.90 0.42% 0 \$0.00 NA 0	CREDIT UNION	1	\$207,708.01	0.05%	U	\$0.00	NA	U	
MORTGAGE S \$1,601,334.90 0.42% 0 \$0.00 NA 0	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION CITIZENS BANK OF NORTHERN 2 \$373,950.00 0.1% 0 \$0.00 NA 0	CITIZENS BANK								
CITIZENS BANK OF NORTHERN 2 \$373,950.00 0.1% 0 \$0.00 NA 0		8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	
NORTHERN 2 \$373,950.00 0.1% 0 \$0.00 NA 0	CORPORATION		. , ,						
KENTUCKY	CITIZENS BANK OF								
KENTUCKY		2	\$373,950.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK 2 \$335,000.00 0.09% 0 \$0.00 NA 0	KENTUCKY		. ,			·			
NATIONAL BANK	CITIZENS FIRST	2	ф 22.7 000 00	0.000	_	Φ0.00	27.4	_	
SAVINGS BANK	NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK	CITIZENS UNION	1	ФООО ПС1 40	0.068	^	Φ0.00	NIA	^	
CITYWIDE MORTGAGE	SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	
COMPANY	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	
COMPANY	CITYWIDE MORTGAGE		\$100.00 .	0.02~	•	40.00	3.7.1	•	
UNION 3 \$762,621.68 0.2% 0 \$0.00 NA 0 COMMERCIAL STATE 1 \$239,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$708,934.89 0.19% 0 \$0.00 NA 0 COMMUNITY BANK 3 \$654,932.77 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK 0F ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0	COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	
UNION 3 \$762,621.68 0.2% 0 \$0.00 NA 0 COMMERCIAL STATE 1 \$239,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$708,934.89 0.19% 0 \$0.00 NA 0 COMMUNITY BANK 3 \$654,932.77 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK 0F ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0	 	_	A	0	Ţ,	** * * -		Ţ,	
COMMERCIAL STATE 1 \$239,000.00 0.06% 0 \$0.00 NA 0		3	\$762,621.68	0.2%	0	\$0.00	NA	0	
BANK 1 \$239,000.00 0.06% 0 \$0.00 NA 0			***						
COMMUNITY BANK & 2 \$708,934.89 0.19% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 3 \$654,932.77 0.17% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0		1	\$239,000.00	0.06%	0	\$0.00	NA	0	
TRUST CO. COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMER LOAN SOME SOME SOME SOME SOME SOME SOME SOME	 			_					
COMMUNITY SECURITY BANK 3 \$654,932.77 0.17% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0		2	\$708,934.89	0.19%	0	\$0.00	NA	0	
SECURITY BANK 3 \$654,932.77 0.17% 0 \$0.00 NA 0	 								
COMMUNITY STATE 2 \$517,650.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0		3	\$654,932.77	0.17%	0	\$0.00	NA	0	
BANK COMMUNITY STATE BANK OF ROCK FALLS S172,000.00 CONNECTICUT RIVER BANK CONSUMER LOAN S220,500.00 CONSUMER LOAN S220,500.00 CONSUMER LOAN S220,500.00 CONSUMER LOAN S220,500.00 S0.00 S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S220,500.00 O S220,500.00 NA O S2									
COMMUNITY STATE BANK OF ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0		2	\$517,650.00	0.14%	0	\$0.00	NA	0	
BANK OF ROCK FALLS 1 \$172,000.00 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0									
CONNECTICUT RIVER 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500.00 0.06% 0 \$0.00 NA 0		1	\$172,000.00	0.05%	0	\$0.00	NA	0	
BANK 2 \$555,209.84 0.15% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$220,500,00 0.06% 0 \$0.00 NA 0	 								
CONSUMER LOAN 1 \$220,500,00 0,06% 0 \$0,00 NA 0		2	\$555,209.84	0.15%	0	\$0.00	NA	0	
1									
DERVICES, LLC		1	\$220,500.00	0.06%	0	\$0.00	NA	0	
	DER VICES, LLC				I				<u> </u>

CORNEEL BANK									
NATIONAL 1 \$160,800.00 0.04% 0 \$0.00 NA 0 ASSOCIATION	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	
ASSOCIATION COTTAGE SAVINGS BANK CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE CO. 2 \$313,184.29 0.08% 0 \$0.00 NA 0 NA	CORNERBANK,								İ
COTTAGE SAVINGS 1 S198,000.00 0.05% 0 S0.00 NA 0	NATIONAL	1	\$160,800.00	0.04%	0	\$0.00	NA	0	ĺ
BANK	ASSOCIATION								
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, 2 \$313,184.29 0.08% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 2 \$365,122.26 0.1% 0 \$0.00 NA 0 INC. CREDIT UNION WEST 2 \$310,644.06 0.08% 0 \$0.00 NA 0 CROWN BANK FSB 21 \$4,991,256.54 1.32% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$226,707.39 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$226,707.39 0.08% 0 \$0.00 NA 0 CU WEST MORTGAGE, 1 \$212,583.04 0.06% 0 \$0.00 NA 0 CU WEST MORTGAGE, 1 \$212,583.04 0.06% 0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$260,000.00 0.07% 0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$260,000.00 0.07% 0 \$0.00 NA 0 DEAN COOPERATIVE 3 \$486,909.38 0.13% 0 \$0.00 NA 0 DEDHAM INSTITUTION 4 \$821,153.58 0.22% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 3 \$486,909.38 0.13% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 48 \$9,539,692.89 2.51% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 48 \$9,539,692.89 2.51% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$12,000.00 0.04% 0 \$0.00 NA 0 DEFUL FINANCIAL 1 \$239,755.31 0.06% 0 \$0.00 NA 0 DEVEL FINANCIAL 1 \$239,755.31 0.06% 0 \$0.00 NA 0 DEVEL FINANCIAL 1 \$239,755.31 0.06% 0 \$0.00 NA 0 DIMB SAVINGS BANK 2 \$556,712.48 0.15% 0 \$0.00 NA 0 DES CREDIT UNION 1 \$190,224.83 0.05% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$203,392.42 0.05% 0 \$0.00 NA 0 TRUST COMPANY 1 \$203,392.42 0.05% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$203,392.42 0.05% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0	COTTAGE SAVINGS	1	¢100,000,00	0.050	0	¢0.00	NT A		
MORTGAGE CO. 2 S313,184.29 0.08% 0 S0.00 NA 0 NA	BANK	1	\$198,000.00	0.05%	U	\$0.00	NA	O	
MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, 2 \$365,122.26 0.1% 0 \$0.00 NA 0	CREDIT UNION	2	¢212 104 2 0	0.000	0	Φ0.00	NT A	0	
MORTGAGE SERVICES, 1	MORTGAGE CO.	2	\$313,184.29	0.08%	U	\$0.00	NA	U	i
INC.	CREDIT UNION								
CREDIT UNION WEST 2 \$310,644.06 0.08% 0 \$0.00 NA 0 CROWN BANK FSB 21 \$4,991,256.54 1.32% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$286,707.39 0.08% 0 \$0.00 NA 0 CU WEST MORTGAGE, INC. 1 \$212,583.04 0.06% 0 \$0.00 NA 0	MORTGAGE SERVICES,	2	\$365,122.26	0.1%	0	\$0.00	NA	0	i
CROWN BANK FSB 21 \$4,991,256.54 1.32% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$286,707.39 0.08% 0 \$0.00 NA 0 CU WEST MORTGAGE, INC. 1 \$212,583.04 0.06% 0 \$0.00 NA 0 CU WEST MORTGAGE, INC. 1 \$212,583.04 0.06% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$749,920.16 0.2% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$749,920.16 0.2% 0 \$0.00 NA 0 CUNA CREDIT UNION 4 \$821,153.58 0.22% 0 \$0.00 NA 0 CUNA CREDIT UNION 4 \$821,153.58 0.22% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$486,909.38 0.13% 0 \$0.00 NA 0 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50 CUNA CREDIT UNION 50	INC.								i
CROWN BANK FSB 21 \$4,991,256.54 1.32% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$286,707.39 0.08% 0 \$0.00 NA 0 CU WEST MORTGAGE, INC. 1 \$212,583.04 0.06% 0 \$0.00 NA 0 CU WEST MORTGAGE, INC. 1 \$212,583.04 0.06% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$749,920.16 0.2% 0 \$0.00 NA 0 CUNA CREDIT UNION 4 \$260,000.00 0.07% 0 \$0.00 NA 0 CUNA CREDIT UNION 4 \$821,153.58 0.22% 0 \$0.00 NA 0 CUNA CREDIT UNION 4 \$821,153.58 0.22% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$486,909.38 0.13% 0 \$0.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 NA 0 CUNA CREDIT UNION 50.00 CUNA CREDIT UNION	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	
CROWN BANK, N.A.	CROWN BANK FSB	21		1.32%	0	\$0.00	NA	0	
CU WEST MORTGAGE, 1 \$212,583.04 0.06% 0 \$0.00 NA 0								0	
INC. 1 \$212,\$33,04 0.0% 0 \$0.00 NA 0	<u> </u>								
CUNA CREDIT UNION 3 \$749,920.16 0.2% 0 \$0.00 NA 0	, ·	1	\$212,583.04	0.06%	0	\$0.00	NA	0	ĺ
DEAN COOPERATIVE 1 \$260,000.00 0.07% 0 \$0.00 NA 0	 	3	\$749 920 16	0.2%	0	\$0.00	NA	0	
BANK			·					Ü	
DEDHAM INSTITUTION		1	\$260,000.00	0.07%	0	\$0.00	NA	0	i
FOR SAVINGS	 								
DEERE HARVESTER CREDIT UNION S486,909.38 0.13% 0 \$0.00 NA 0		4	\$821,153.58	0.22%	0	\$0.00	NA	0	ĺ
CREDIT UNION 3 \$486,909.38 0.13% 0 \$0.00 NA 0	 								
DENALI STATE BANK		3	\$486,909.38	0.13%	0	\$0.00	NA	0	ĺ
DESERT HILLS BANK		1	\$190,005,00	0.05%	0	00.02	NIA	0	
DESERT SCHOOLS FEDERAL CREDIT 48 \$9,539,692.89 2.51% 0 \$0.00 NA 0		1	•			·			
FEDERAL CREDIT 48 \$9,539,692.89 2.51% 0 \$0.00 NA 0		1	\$102,000.00	0.04%	U	\$0.00	NA	U	
UNION		40	¢0.520.602.90	2.5107	0	¢0.00	NT A	0	i
DFCU FINANCIAL 1 \$239,755.31 0.06% 0 \$0.00 NA 0		48	\$9,539,692.89	2.51%	U	\$0.00	NA	U	ĺ
DIME SAVINGS BANK OF NORWICH 2 \$556,712.48 0.15% 0 \$0.00 NA 0		1	Φ220 755 21	0.060	_	Φ0.00	NT A	_	
OF NORWICH 2 \$556,712.48 0.15% 0 \$0.00 NA 0	<u> </u>	1	\$239,755.31	0.06%	U	\$0.00	NA	U	-
DOW CHEMICAL EMPLOYEES CREDIT 1 \$334,398.22 0.09% 0 \$0.00 NA 0		2	\$556,712.48	0.15%	0	\$0.00	NA	0	i
EMPLOYEES CREDIT 1 \$334,398.22 0.09% 0 \$0.00 NA 0			·						
UNION DPS CREDIT UNION 1 \$190,224.83 0.05% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 6 \$1,351,985.21 0.36% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$203,392.42 0.05% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$868,460.99 0.23% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0			фаа 4 аоо аа	0.00%		Φ0.00	27.4	_	ĺ
DPS CREDIT UNION 1 \$190,224.83 0.05% 0 \$0.00 NA 0		1	\$334,398.22	0.09%	O	\$0.00	NA	0	ĺ
DUBUQUE BANK AND TRUST COMPANY 6 \$1,351,985.21 0.36% 0 \$0.00 NA 0			*****		_	+		_	
TRUST COMPANY 6 \$1,351,985.21 0.36% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$203,392.42 0.05% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$868,460.99 0.23% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0	•	1	\$190,224.83	0.05%	0	\$0.00	NA	0	
DURANT BANK AND 1 \$203,392.42 0.05% 0 \$0.00 NA 0	_	6	\$1,351,985,21	0.36%	0	\$0.00	NA	0	i
TRUST COMPANY 1			Ţ-,= 1, > 33.21	2.2070	Ľ	40.00	1,71	Ľ	<u> </u>
FALL RIVER FIVE		1	\$203.392.42	0.05%	0	\$0.00	NA	0	1
CENTS SAVINGS BANK 5 \$868,460.99 0.23% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0			+	0.0270	Щ	Ψ0.00	1,71	Ľ	<u> </u>
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0		5	\$868 460 99	0.23%	0	\$0.00	NA	0	1
MUNICIPAL 1 \$200,000.00 0.05% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0	CENTS SAVINGS BANK	3	Ψ000,100.22	0.23 70	Ů	Ψ0.00	1171	Ů	
EMPLOYEES CREDIT 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNION									
EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0		1	\$200,000.00	0.05%	0	\$0.00	NA	0	1
FARMERS AND MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0			÷200,000.00	3.55 70		\$5.50			1
MERCHANTS TRUST 2 \$437,600.00 0.12% 0 \$0.00 NA 0	<u> </u>								<u> </u>
				٠.					
COMPANY		2	\$437,600.00	0.12%	0	\$0.00	NA	0	l
	COMPANY								

FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$173,023.41	0.05%	0	\$0.00	NA	0	
	_	-				•		

BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0)
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%		\$0.00			
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%		\$0.00			
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%					
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0)
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0)
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00			
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	1
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	1
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	1
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	
	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	П

GUARDIAN MORTGAGE COMPANY INC.	,							
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$764,060.04			\$0.00			
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	. 11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	1	\$256,919.29	NA	0	
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	
	3	\$769,196.70	0.2%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0	
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%				0	
MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	

NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%		·	NA	0	
OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$260,800.00	0.07%		\$0.00			
	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	
S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	

SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF	1	\$85,000.00	0.02%	0	\$0.00	NA	0	

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PEKIN								
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$254,450.00	0.07%		\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	

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VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	
WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	1	\$229,955.88	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	,
	Unavailable	162	\$36,153,863.24	9.37%	1	\$167,456.08	NA	0	
Total		1,706	\$380,091,373.00	100%	3	\$654,331.25		0	
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	1
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	ı
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	

E 1	\$45,000.00	0.226					
	943,000.00	0.22%	0	\$0.00	NA	0	
1	\$53,482.76	0.26%	0	\$0.00	NA	0	
1	\$75,000.00	0.36%	0	\$0.00	NA	0	
2	\$146,900.00	0.71%	0	\$0.00	NA	0	
2	·						
	\$133,833.22	0.76%	U	\$0.00	INA	U	
4	\$287,006.58	1.4%	0	\$0.00	NA	0	
2	\$127,500.00	0.62%	0	\$0.00	NA	0	
1	\$75,914.81	0.37%	0	\$0.00	NA	0	
2	\$149,000.00	0.72%	0	\$0.00	NA	0	
7	\$385,642.53	1.88%	0	\$0.00	NA	0	
1	\$59,567.62	0.29%	0	\$0.00	NA	0	
1	\$75,510.00	0.37%	0	\$0.00	NA	0	
1	\$84,000.00	0.41%	0	\$0.00	NA	0	
1	\$74,913.98	0.36%	0	\$0.00	NA	0	
3	\$229,908.11	1.12%	0	\$0.00	NA	0	
1	\$66,000.00	0.32%	0	\$0.00	NA	0	
6	\$418,386.96	2.03%	0	\$0.00	NA	0	
13	\$901,459.97	4.38%	0	\$0.00	NA	0	
2	\$119,932.76	0.58%	0	\$0.00	NA	0	
1	\$80,000.00	0.39%	0	\$0.00	NA	0	
•	2 3, 4 2 7 1 1 1 3 1 6	1 \$75,000.00 2 \$146,900.00 2 \$155,833.22 3, 4 \$287,006.58 2 \$127,500.00 1 \$75,914.81 2 \$149,000.00 7 \$385,642.53 1 \$59,567.62 1 \$75,510.00 1 \$74,913.98 3 \$229,908.11 1 \$66,000.00 6 \$418,386.96 13 \$901,459.97 2 \$119,932.76	1 \$75,000.00 0.36% 2 \$146,900.00 0.71% 2 \$155,833.22 0.76% 3 4 \$287,006.58 1.4% 2 \$127,500.00 0.62% 1 \$75,914.81 0.37% 2 \$149,000.00 0.72% 7 \$385,642.53 1.88% 1 \$59,567.62 0.29% 1 \$75,510.00 0.37% 1 \$84,000.00 0.41% 1 \$74,913.98 0.36% 3 \$229,908.11 1.12% 1 \$66,000.00 0.32% 6 \$418,386.96 2.03% 13 \$901,459.97 4.38% 2 \$119,932.76 0.58%	1 \$75,000.00 0.36% 0 2 \$146,900.00 0.71% 0 2 \$155,833.22 0.76% 0 3 4 \$287,006.58 1.4% 0 2 \$127,500.00 0.62% 0 1 \$75,914.81 0.37% 0 2 \$149,000.00 0.72% 0 7 \$385,642.53 1.88% 0 1 \$59,567.62 0.29% 0 1 \$75,510.00 0.37% 0 1 \$74,913.98 0.36% 0 3 \$229,908.11 1.12% 0 4 \$66,000.00 0.32% 0 6 \$418,386.96 2.03% 0 2 \$119,932.76 0.58% 0	1 \$75,000.00 0.36% 0 \$0.00 2 \$146,900.00 0.71% 0 \$0.00 2 \$155,833.22 0.76% 0 \$0.00 3 \$287,006.58 1.4% 0 \$0.00 2 \$127,500.00 0.62% 0 \$0.00 1 \$75,914.81 0.37% 0 \$0.00 2 \$149,000.00 0.72% 0 \$0.00 1 \$59,567.62 0.29% 0 \$0.00 1 \$75,510.00 0.37% 0 \$0.00 1 \$74,913.98 0.36% 0 \$0.00 3 \$229,908.11 1.12% 0 \$0.00 1 \$66,000.00 0.32% 0 \$0.00 6 \$418,386.96 2.03% 0 \$0.00 2 \$119,932.76 0.58% 0 \$0.00	1 \$75,000.00 0.36% 0 \$0.00 NA 2 \$146,900.00 0.71% 0 \$0.00 NA 2 \$155,833.22 0.76% 0 \$0.00 NA 3, 4 \$287,006.58 1.4% 0 \$0.00 NA 2 \$127,500.00 0.62% 0 \$0.00 NA 1 \$75,914.81 0.37% 0 \$0.00 NA 2 \$149,000.00 0.72% 0 \$0.00 NA 2 \$149,000.00 0.72% 0 \$0.00 NA 1 \$59,567.62 0.29% 0 \$0.00 NA 1 \$75,510.00 0.37% 0 \$0.00 NA 1 \$75,510.00 0.37% 0 \$0.00 NA 1 \$74,913.98 0.36% 0 \$0.00 NA 3 \$229,908.11 1.12% 0 \$0.00 NA 1 \$66,000.00 0.32% 0 \$0.00 NA 1 \$66,000.00 0.32% 0 \$0.00 NA 1 \$66,000.00 0.32% 0 \$0.00 NA 1 \$66,000.00 0.32% 0 \$0.00 NA 1 \$66,000.00 0.32% 0 \$0.00 NA 1 \$60,000.00 0.32% 0 \$0.00 NA 1 \$60,000.00 0.32% 0 \$0.00 NA 1 \$60,000.00 0.32% 0 \$0.00 NA	1 \$75,000.00 0.36% 0 \$0.00 NA 0 2 \$146,900.00 0.71% 0 \$0.00 NA 0 2 \$155,833.22 0.76% 0 \$0.00 NA 0 3 \$287,006.58 1.4% 0 \$0.00 NA 0 2 \$127,500.00 0.62% 0 \$0.00 NA 0 1 \$75,914.81 0.37% 0 \$0.00 NA 0 2 \$149,000.00 0.72% 0 \$0.00 NA 0 7 \$385,642.53 1.88% 0 \$0.00 NA 0 1 \$59,567.62 0.29% 0 \$0.00 NA 0 1 \$75,510.00 0.37% 0 \$0.00 NA 0 1 \$75,510.00 0.37% 0 \$0.00 NA 0 1 \$74,913.98 0.36% 0 \$0.00 NA 0 1 \$74,913.98 0.36% 0 \$0.00 NA 0 1 \$66,000.00 0.32% 0 \$0.00 NA 0 1 \$66,000.00 0.32% 0 \$0.00 NA 0 1 \$901,459.97 4.38% 0 \$0.00 NA 0

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BANK OF OMAHA FIRST PLACE BANK State of the state of th	A	0	
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BANK-DEDICATED 1 \$80,913.40 0.39% 0 \$0.00 N CHANNEL 561,733,93 0.3% 0 \$0.00 N		0	
1 11 861/33 931 0 3%1 01 80 001 8	Α)
		0)
GATEWAY BUSINESS 2 \$127,380.42 0.62% 0 \$0.00 N	A	0)
GMAC MORTGAGE 5 \$328,574.05 1.6% 0 \$0.00 N	Α	0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO \$69,423.92 0.34% 0 \$0.00 1	A	0)
GTE FEDERAL CREDIT 1 \$84,000.00 0.41% 0 \$0.00 N	Α	0	
GUARDIAN MORTGAGE COMPANY 6 \$378,218.52 1.84% 0 \$0.00 N INC.	A	0)
HANCOCK BANK 2 \$122,400.00 0.6% 0 \$0.00 N	Ά	0)
HARRY MORTGAGE 1 \$77,167.41 0.38% 0 \$0.00 N	Α	0)
HOME FEDERAL BANK 1 \$79,920.00 0.39% 0 \$0.00 N	Α	0)
ILLINOIS NATIONAL	Α	0)
ILLINOIS STATE POLICE FEDERAL 1 \$71,173.82 0.35% 0 \$0.00 N CREDIT UNION	Α	0)
IRWIN UNION BANK 1 \$35,000.00 0.17% 0 \$0.00 N	Α	0)
KRAFT FOODS FEDERAL CREDIT 1 \$39,728.03 0.19% 0 \$0.00 N UNION	Α	0)
LANDMARK CREDIT 3 \$201,284.59 0.98% 0 \$0.00 N	Α	0	
LIBERTY SAVINGS 1 \$65,725.98 0.32% 0 \$0.00 N	A	0)
LORIMAC 2 \$123,518.75 0.6% 0 \$0.00 N	A	0)
LOS ALAMOS NATIONAL BANK 2 \$113,379.04 0.55% 0 \$0.00 N	Α	0	
4 \$236,921.56 1.15% 0 \$0.00 N	Α	0	

MACON SAVINGS BANK								
MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	
RIVERMARK	2	\$126,864.22	0.62%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	
TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	
	1	\$84,000.00	0.41%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	
Total		308	\$20,560,386.24	100%	0	\$0.00		0	
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
		2	\$529,652.55	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%		\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%					
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%		·	NA		

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$218,000.00	0.05%			NA		
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	

2	\$605,710.00	0.13%	0	\$0.00	NA	0	
3	\$582,580.51	0.13%	0	\$0.00	NA	0	
1	\$349,625.83	0.08%	0	\$0.00	NA	0	
1	\$185,496.74	0.04%	0	\$0.00	NA	0	
2	\$478,825.00	0.1%	0	\$0.00	NA	0	
2	\$263,663.97	0.06%	0	\$0.00	NA	0	
10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	
2	\$275,854.61	0.06%	0	\$0.00	NA	0	
2	\$272,067.40	0.06%	0	\$0.00	NA	0	
1	\$277,842.65	0.06%	0	\$0.00	NA	0	
1	\$204,117.17	0.04%	0	\$0.00	NA	0	
4	\$838,976.45	0.18%	0	\$0.00	NA	0	
2	\$324,807.56	0.07%	0	\$0.00	NA	0	
2	\$485,391.84	0.11%	0	\$0.00	NA	0	
1	\$106,286.25	0.02%	0	\$0.00	NA	0	
4	\$457,062.00	0.1%	0	\$0.00	NA	0	
1	\$118,750.00	0.03%	0	\$0.00	NA	0	
1	\$160,000.00	0.04%	0	\$0.00	NA	0	
1	\$119,865.53	0.03%	0	\$0.00	NA	0	
2	\$281,800.00	0.06%	0	\$0.00	NA	0	
2	\$190,041.13	0.04%	0	\$0.00	NA	0	
10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	
1	\$358,607.06	0.08%	0	\$0.00	NA	0	
	3 1 1 2 2 10 2 11 4 2 2 11 1 1 2 2 10 10 1 1 1 1 1 1 1 1 1	3 \$582,580.51 1 \$349,625.83 1 \$185,496.74 2 \$478,825.00 2 \$263,663.97 10 \$1,272,229.52 2 \$275,854.61 2 \$272,067.40 1 \$277,842.65 1 \$204,117.17 4 \$838,976.45 2 \$324,807.56 2 \$485,391.84 1 \$106,286.25 4 \$457,062.00 1 \$118,750.00 1 \$119,865.53 2 \$281,800.00 2 \$190,041.13 10 \$1,595,481.38	3 \$582,580.51 0.13% 1 \$349,625.83 0.08% 1 \$185,496.74 0.04% 2 \$478,825.00 0.1% 2 \$263,663.97 0.06% 10 \$1,272,229.52 0.28% 2 \$275,854.61 0.06% 1 \$277,842.65 0.06% 1 \$204,117.17 0.04% 4 \$838,976.45 0.18% 2 \$324,807.56 0.07% 2 \$485,391.84 0.11% 1 \$106,286.25 0.02% 4 \$457,062.00 0.1% 1 \$118,750.00 0.03% 1 \$160,000.00 0.04% 1 \$119,865.53 0.03% 2 \$281,800.00 0.06% 2 \$190,041.13 0.04% 10 \$1,595,481.38 0.35%	3 \$582,580.51 0.13% 0 1 \$349,625.83 0.08% 0 1 \$185,496.74 0.04% 0 2 \$478,825.00 0.1% 0 2 \$263,663.97 0.06% 0 10 \$1,272,229.52 0.28% 0 2 \$275,854.61 0.06% 0 1 \$277,842.65 0.06% 0 1 \$204,117.17 0.04% 0 4 \$838,976.45 0.18% 0 2 \$324,807.56 0.07% 0 2 \$485,391.84 0.11% 0 1 \$106,286.25 0.02% 0 4 \$457,062.00 0.1% 0 1 \$118,750.00 0.03% 0 1 \$160,000.00 0.04% 0 1 \$119,865.53 0.03% 0 2 \$281,800.00 0.06% 0 2 \$190,041.13 0.04% 0 10 \$1,595,481.38 0.35% 0	3 \$582,580.51 0.13% 0 \$0.00 1 \$349,625.83 0.08% 0 \$0.00 1 \$185,496.74 0.04% 0 \$0.00 2 \$478,825.00 0.1% 0 \$0.00 2 \$263,663.97 0.06% 0 \$0.00 2 \$275,854.61 0.06% 0 \$0.00 2 \$272,067.40 0.06% 0 \$0.00 1 \$277,842.65 0.06% 0 \$0.00 2 \$324,811.717 0.04% 0 \$0.00 4 \$838,976.45 0.18% 0 \$0.00 2 \$324,807.56 0.07% 0 \$0.00 2 \$485,391.84 0.11% 0 \$0.00 4 \$457,062.00 0.1% 0 \$0.00 1 \$118,750.00 0.03% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$281,800.00 0.06% 0 \$0.00 2 \$190,041.13 0.04% <td< td=""><td>3 \$582,580.51 0.13% 0 \$0.00 NA 1 \$349,625.83 0.08% 0 \$0.00 NA 1 \$185,496.74 0.04% 0 \$0.00 NA 2 \$478,825.00 0.1% 0 \$0.00 NA 2 \$263,663.97 0.06% 0 \$0.00 NA 10 \$1,272,229.52 0.28% 0 \$0.00 NA 2 \$275,854.61 0.06% 0 \$0.00 NA 2 \$272,067.40 0.06% 0 \$0.00 NA 1 \$277,842.65 0.06% 0 \$0.00 NA 1 \$204,117.17 0.04% 0 \$0.00 NA 2 \$324,807.56 0.07% 0 \$0.00 NA 2 \$485,391.84 0.11% 0 \$0.00 NA 1 \$106,286.25 0.02% 0 \$0.00 NA 1 \$118,750.00 0.03% 0 \$0.00 NA 1 \$118,750.00 0.03% 0 \$0.00 NA 1 \$119,865.53 0.03% 0 \$0.00 NA 2 \$281,800.00 0.06% 0 \$0.00 NA 2 \$190,041.13 0.04% 0 \$0.00 NA</td><td>3 \$582,580.51 0.13% 0 \$0.00 NA 0 1 \$349,625.83 0.08% 0 \$0.00 NA 0 1 \$185,496.74 0.04% 0 \$0.00 NA 0 2 \$478,825.00 0.1% 0 \$0.00 NA 0 2 \$263,663.97 0.06% 0 \$0.00 NA 0 10 \$1,272,229.52 0.28% 0 \$0.00 NA 0 2 \$275,854.61 0.06% 0 \$0.00 NA 0 2 \$272,067.40 0.06% 0 \$0.00 NA 0 1 \$277,842.65 0.06% 0 \$0.00 NA 0 1 \$204,117.17 0.04% 0 \$0.00 NA 0 2 \$324,807.56 0.07% 0 \$0.00 NA 0 2 \$485,391.84 0.11% 0 \$0.00 NA 0 1 \$106,286.25 0.02% 0 \$0.00 NA 0 1 \$118,750.00 0.03% 0 \$0.00 NA 0 1 \$119,865.53 0.03% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0</td></td<>	3 \$582,580.51 0.13% 0 \$0.00 NA 1 \$349,625.83 0.08% 0 \$0.00 NA 1 \$185,496.74 0.04% 0 \$0.00 NA 2 \$478,825.00 0.1% 0 \$0.00 NA 2 \$263,663.97 0.06% 0 \$0.00 NA 10 \$1,272,229.52 0.28% 0 \$0.00 NA 2 \$275,854.61 0.06% 0 \$0.00 NA 2 \$272,067.40 0.06% 0 \$0.00 NA 1 \$277,842.65 0.06% 0 \$0.00 NA 1 \$204,117.17 0.04% 0 \$0.00 NA 2 \$324,807.56 0.07% 0 \$0.00 NA 2 \$485,391.84 0.11% 0 \$0.00 NA 1 \$106,286.25 0.02% 0 \$0.00 NA 1 \$118,750.00 0.03% 0 \$0.00 NA 1 \$118,750.00 0.03% 0 \$0.00 NA 1 \$119,865.53 0.03% 0 \$0.00 NA 2 \$281,800.00 0.06% 0 \$0.00 NA 2 \$190,041.13 0.04% 0 \$0.00 NA	3 \$582,580.51 0.13% 0 \$0.00 NA 0 1 \$349,625.83 0.08% 0 \$0.00 NA 0 1 \$185,496.74 0.04% 0 \$0.00 NA 0 2 \$478,825.00 0.1% 0 \$0.00 NA 0 2 \$263,663.97 0.06% 0 \$0.00 NA 0 10 \$1,272,229.52 0.28% 0 \$0.00 NA 0 2 \$275,854.61 0.06% 0 \$0.00 NA 0 2 \$272,067.40 0.06% 0 \$0.00 NA 0 1 \$277,842.65 0.06% 0 \$0.00 NA 0 1 \$204,117.17 0.04% 0 \$0.00 NA 0 2 \$324,807.56 0.07% 0 \$0.00 NA 0 2 \$485,391.84 0.11% 0 \$0.00 NA 0 1 \$106,286.25 0.02% 0 \$0.00 NA 0 1 \$118,750.00 0.03% 0 \$0.00 NA 0 1 \$119,865.53 0.03% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0 2 \$281,800.00 0.06% 0 \$0.00 NA 0

COLUM LOANS,	BIA HOME LLC								
COMME BANK	ERCIAL STATE	3	\$440,000.00	0.1%	0	\$0.00	NA	0	
	JNITY FIRST UNION OF A	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	
COMMU MORTG LLC	JNITY AGE FUNDING,	2	\$640,176.01	0.14%	0	\$0.00	NA	0	
COMMU SECURI	JNITY TY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
CORTRI	UST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	
COUNT: SAVINO	RY BANK FOR SS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	
CREDIT MORTG	UNION AGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	
	UNION AGE SERVICES,	47	\$9,028,148.68	1.98%	1	\$257,933.81	NA	1	\$25
CRESCE UNION	ENT CREDIT	1	\$99,304.17	0.02%	0	\$0.00	NA	0	
CROWN	I BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	
CU WES	ST MORTGAGE,	3	\$643,725.27	0.14%	0	\$0.00	NA	0	
CUNA C	CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	
DEERE : CREDIT	HARVESTER UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	
DENAL	I STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	
	SCHOOLS AL CREDIT	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	
DIME SA OF NOR	AVINGS BANK WICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	DUISIANA AL CREDIT	1	\$179,807.57	0.04%	0	\$0.00	NA	0	
DPS CR	EDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	
	UE BANK AND COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	
	T BANK AND COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
ENT FEI UNION	DERAL CREDIT	6	\$644,793.71	0.14%	0	\$0.00	NA	0	
EXTRA	CO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	
	IVER FIVE SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	
		3	\$371,403.49	0.08%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	
	3	\$609,041.78	0.13%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS								
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$637,633.63		0			0	
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66		0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	

	RDIAN TGAGE COMPANY	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	
	IPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	
1	COCK BANK	4	\$840,895.31	0.18%	0				
	BOR ONE CREDIT	10	\$2,682,098.04	0.59%	0	\$0.00		0	
	RY MORTGAGE IPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	
HAW INC.	AII HOME LOANS,	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	
HEA UNIO	RTLAND CREDIT ON	4	\$730,036.39	0.16%	0	\$0.00	NA	0	
MOR	RTWELL TGAGE PORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	
HER: BAN	SHEY STATE K	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
HOM	IE FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	
	IE FEDERAL INGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	
	IE FINANCING FER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0	
	IE SAVINGS AND N COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	
	IE SAVINGS BANK LBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	
ILLII BAN	NOIS NATIONAL K	2	\$461,955.61	0.1%	0	\$0.00	NA	0	
	ERNATIONAL K OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	
	IN UNION BANK TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	
IRWI FSB	IN UNION BANK,	2	\$514,443.69	0.11%	0	\$0.00	NA	0	
	ND FEDERAL DIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	
IVAN INC.	NHOE FINANCIAL	2	\$313,657.10	0.07%	0	\$0.00	NA	0	
	ES B. NUTTER AND IPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	
	ICE FEDERAL DIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	
KER	N SCHOOLS ERAL CREDIT	3	\$310,659.60	0.07%	0	\$0.00	NA	0	
	ECTA FEDERAL DIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	

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KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	
	HOUSING AUTHORITY KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE REGION BANK LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK	HOUSING AUTHORITY KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE REGION BANK LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS 22	HOUSING AUTHORITY	HOUSING AUTHORITY	HOUSING AUTHORITY 1 \$245,000.00 0.05% 0 0 0 0 0 0 0 0 0	HOUSING AUTHORITY	HOUSING AUTHORITY 1 S245,000.00 0.05% 0 \$0.00 NA	HOUSING AUTHORITY 1 \$243,000.00 0.05% 0 \$0.00 NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0		NA		
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	
- DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL	8 1 2 3	\$1,851,531.33 \$199,786.18 \$370,000.00 \$647,219.39 \$318,043.22	0.41% 0.04% 0.08% 0.14% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	
OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	
PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	
	3	\$416,792.82	0.09%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	

10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	
4	\$482,293.09	0.11%	0	\$0.00	NA	0	
15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	
8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	
3	\$571,618.35	0.13%	0	\$0.00	NA	0	
1	\$112,000.00	0.02%	0	\$0.00	NA	0	
1	\$235,000.00	0.05%	0	\$0.00	NA	0	
1	\$133,000.00	0.03%	0	\$0.00	NA	0	
2	\$433,533.25	0.09%	0	\$0.00	NA	0	
12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	
1	\$109,876.74	0.02%	0	\$0.00	NA	0	
4	\$407,799.01	0.09%	0	\$0.00	NA	0	
1	\$189,796.88	0.04%	0	\$0.00	NA	0	
1	\$168,319.86	0.04%	0	\$0.00	NA	0	
3	\$887,358.56	0.19%	0	\$0.00	NA	0	
22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	
21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	
1	\$221,000.00	0.05%	0	\$0.00	NA	0	
5	\$756,437.87	0.17%	0	\$0.00	NA	0	
7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	
1	\$275,000.00	0.06%	0	\$0.00	NA	0	
4	\$625,660.60	0.14%	0	\$0.00	NA	0	
3	\$448,200.00	0.1%	0	\$0.00	NA	0	
		-	\vdash		1		
	15 8 3 1 1 1 2 12 1 4 1 3 22 21 1 5 7	4 \$482,293.09 15 \$3,360,430.00 8 \$1,038,853.36 3 \$571,618.35 1 \$112,000.00 1 \$235,000.00 1 \$133,000.00 2 \$433,533.25 12 \$1,669,301.15 1 \$109,876.74 4 \$407,799.01 1 \$189,796.88 1 \$168,319.86 3 \$887,358.56 22 \$4,172,523.31 21 \$3,307,245.53 1 \$221,000.00 5 \$756,437.87 7 \$1,158,890.82 1 \$275,000.00 4 \$625,660.60	4 \$482,293.09 0.11% 15 \$3,360,430.00 0.74% 8 \$1,038,853.36 0.23% 3 \$571,618.35 0.13% 1 \$112,000.00 0.02% 1 \$235,000.00 0.05% 1 \$133,000.00 0.03% 2 \$433,533.25 0.09% 12 \$1,669,301.15 0.37% 1 \$109,876.74 0.02% 4 \$407,799.01 0.09% 1 \$189,796.88 0.04% 1 \$168,319.86 0.04% 3 \$887,358.56 0.19% 22 \$4,172,523.31 0.91% 21 \$3,307,245.53 0.72% 1 \$221,000.00 0.05% 5 \$756,437.87 0.17% 7 \$1,158,890.82 0.25% 1 \$275,000.00 0.06% 4 \$625,660.60 0.14%	4 \$482,293.09 0.11% 0 15 \$3,360,430.00 0.74% 0 8 \$1,038,853.36 0.23% 0 3 \$571,618.35 0.13% 0 1 \$112,000.00 0.02% 0 1 \$235,000.00 0.05% 0 2 \$433,533.25 0.09% 0 1 \$109,876.74 0.02% 0 1 \$109,876.74 0.02% 0 4 \$407,799.01 0.09% 0 1 \$168,319.86 0.04% 0 3 \$887,358.56 0.19% 0 22 \$4,172,523.31 0.91% 0 21 \$3,307,245.53 0.72% 0 21 \$3,307,245.53 0.72% 0 5 \$756,437.87 0.17% 0 7 \$1,158,890.82 0.25% 0 1 \$275,000.00 0.06% 0 4 \$625,660.60 0.14% 0	4 \$482,293.09 0.11% 0 \$0.00 15 \$3,360,430.00 0.74% 0 \$0.00 8 \$1,038,853.36 0.23% 0 \$0.00 3 \$571,618.35 0.13% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 2 \$433,533.25 0.09% 0 \$0.00 1 \$109,876.74 0.02% 0 \$0.00 2 \$4,669,301.15 0.37% 0 \$0.00 3 \$1,669,301.15 0.37% 0 \$0.00 4 \$407,799.01 0.09% 0 \$0.00 1 \$189,796.88 0.04% 0 \$0.00 2 \$4,172,523.31 0.91% 0 \$0.00 22 \$4,172,523.31 0.91% 0 \$0.00 21 \$3,307,24	4 \$482,293.09 0.11% 0 \$0.00 NA 15 \$3,360,430.00 0.74% 0 \$0.00 NA 8 \$1,038,853.36 0.23% 0 \$0.00 NA 3 \$571,618.35 0.13% 0 \$0.00 NA 1 \$112,000.00 0.02% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 2 \$433,533.25 0.09% 0 \$0.00 NA 1 \$109,876.74 0.02% 0 \$0.00 NA 1 \$109,876.74 0.02% 0 \$0.00 NA 4 \$407,799.01 0.09% 0 \$0.00 NA 1 \$189,796.88 0.04% 0 \$0.00 NA 2 \$4,172,523.31 0.91% 0 \$0.00 NA 22 \$4,172,523.31	4 \$482,293.09 0.11% 0 \$0.00 NA 0 15 \$3,360,430.00 0.74% 0 \$0.00 NA 0 8 \$1,038,853.36 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.02% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$133,000.00 0.03% 0 \$0.00 NA 0 2 \$433,533.25 0.09% 0 \$0.00 NA 0 12 \$1,669,301.15 0.37% 0 \$0.00 NA 0 1 \$109,876.74 0.02% 0 \$0.00 NA 0 4 \$407,799.01 0.09% 0 \$0.00 NA 0 1 \$189,796.88 0.04% 0 \$0.00 NA 0 1 \$168,319.86 0.04% 0 \$0.00 NA 0

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	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0	
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	
Total		2,477	\$457,332,920.00	100%	1	\$257,933.81		1	\$2
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	5	\$833,046.65	0.59%	0	\$0.00	NA	0	
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Ī	VENTURES, LLC		I						l
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	2	\$378,530.05	NA	1	\$15
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	
Total		710	\$141,302,078.51	100%	2	\$378,530.05		1	\$15
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00			,	NA	0	<u> </u>
Total		801	\$143,521,038.00	100%	0	\$0.00		0	
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	
Total		236	\$41,578,695.00	100%	0	\$0.00		0	<u> </u>
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%		,	NA	0	
	Unavailable	282	\$49,634,833.07	60.72%		. ,	NA		
Total		451	\$81,252,075.00	100%	2	\$230,143.03		0	—
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	
	Unavailable	1,086	\$201,776,325.99	80.49%	1	\$121,389.42	NA	0	_
Total		1,345	\$250,340,700.00	100%	1	\$121,389.42		0	<u> </u>
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31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	

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	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	
Total		153	\$29,812,090.95	100%	0	\$0.00		0	
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	
Total		58	\$10,638,943.71	100%	0	\$0.00		0	
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	+
Total		285	\$47,392,581.00	100%	0	\$0.00		0	<u> </u>
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	1
Total		255	\$44,523,945.00	100%	0	\$0.00		0	_
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88		0	\$0.00			
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	1	\$336,129.12	NA	0	┞
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0	,
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0	,
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	,
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING	1	\$302,695.48	1.57%	0	\$0.00	NA	0	

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	CORPORATION								
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	1	\$163,592.55	NA	0	
Total		104	\$19,633,740.00	100%	2	\$499,721.67		0	
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%					
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%		\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$32,850.00	0.08%	0	\$0.00	NA	0	

COMPANY								
FIRST BANK	1	\$39,120.00	0.1%	0	\$0.00	NA	0	
RICHMOND, NA FIRST COMMUNITY		·						
BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE	2	\$167,387.92	0.42%	0	\$0.00	NA	0	
BANK		\$107,387.92	0.42 /0	U	φ0.00	IVA	U	
FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$48,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$78,483.24	0.2%	-	\$0.00	NA	0	
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	<u> </u>
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	
	Unavailable	355	\$21,641,399.60	53.51%	3	\$203,588.87	NA	2	\$13
Total		667	\$40,334,658.00	100%	3	\$203,588.87		2	\$13
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0				
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	
Total		122	\$7,704,891.48	100%	0	\$0.00		0	
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0				
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	

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Total		65	\$6,312,515.02	100%	0	\$0.00		0	
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	
	COM ORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
	1	\$116,896.78	0.55%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	
Total		170	\$21,375,565.00	100%	0	\$0.00		0	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0]
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	
CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$187,000.00	0.4%		\$0.00		0	
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%				0	
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%		\$0.00		0	
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	
IRWIN UNION BANK	1	\$209,800.74	0.45%	0	\$0.00	NA	0	
AND TRUST COMPANY	l l			1 I		1	1 1	1

ISB COMMUNITY BANK								
LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	
PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	

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	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0	
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	
Total		206	\$46,512,804.00	100%	0	\$0.00		0	
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0	
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0	
Total		43	\$8,182,082.28	100%	0	\$0.00		0	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	,
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	ı
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	

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ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	
BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	

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1	\$83,000.00	0.09%	0	\$0.00	NA	0	
1	\$77,920.47	0.08%	0	\$0.00	NA	0	
5	\$385,830.31	0.4%	0	\$0.00	NA	0	
13	\$845,324.01	0.89%	0	\$0.00	NA	0	
1	\$71,250.00	0.07%	0	\$0.00	NA	0	
1	\$74,923.53	0.08%	0	\$0.00	NA	0	
4	\$259,984.00	0.27%	0	\$0.00	NA	0	
3	\$146,849.28	0.15%	0	\$0.00	NA	0	
1	\$81,518.77	0.09%	0	\$0.00	NA	0	
3	\$204,719.71	0.21%	0	\$0.00	NA	0	
1	\$44,954.47	0.05%	0	\$0.00	NA	0	
2	\$122,946.54	0.13%	0	\$0.00	NA	0	
1	\$79,333.90	0.08%	0	\$0.00	NA	0	
2	\$129,125.19	0.14%	0	\$0.00	NA	0	
2	\$130,869.53	0.14%	0	\$0.00	NA	0	
3	\$163,822.80	0.17%	0	\$0.00	NA	0	
4	\$298,717.37	0.31%	0	\$0.00	NA	0	
3	\$138,154.68	0.14%	0	\$0.00	NA	0	
1	\$64,933.73	0.07%	0	\$0.00	NA	0	
1	\$61,936.79	0.06%	0	\$0.00	NA	0	
2	\$134,626.59	0.14%	0	\$0.00	NA	0	
5	\$344,701.28	0.36%	0	\$0.00	NA	0	
3	\$220,863.25	0.23%	0	\$0.00	NA	0	
	1 5 13 1 1 4 3 1 2 2 3 3 4 3 3 1 1 2 2 5 5	1 \$77,920.47 5 \$385,830.31 13 \$845,324.01 1 \$71,250.00 1 \$74,923.53 4 \$259,984.00 3 \$146,849.28 1 \$81,518.77 3 \$204,719.71 1 \$44,954.47 2 \$122,946.54 1 \$79,333.90 2 \$130,869.53 3 \$163,822.80 4 \$298,717.37 3 \$138,154.68 1 \$64,933.73 1 \$61,936.79 2 \$134,626.59 5 \$344,701.28	1 \$77,920.47 0.08% 5 \$385,830.31 0.4% 13 \$845,324.01 0.89% 1 \$71,250.00 0.07% 1 \$74,923.53 0.08% 4 \$259,984.00 0.27% 3 \$146,849.28 0.15% 1 \$81,518.77 0.09% 3 \$204,719.71 0.21% 1 \$44,954.47 0.05% 2 \$122,946.54 0.13% 1 \$79,333.90 0.08% 2 \$129,125.19 0.14% 2 \$130,869.53 0.14% 3 \$163,822.80 0.17% 4 \$298,717.37 0.31% 3 \$138,154.68 0.14% 1 \$64,933.73 0.07% 1 \$61,936.79 0.06% 2 \$134,626.59 0.14% 5 \$344,701.28 0.36%	1 \$77,920.47 0.08% 0 5 \$385,830.31 0.4% 0 13 \$845,324.01 0.89% 0 1 \$71,250.00 0.07% 0 1 \$74,923.53 0.08% 0 4 \$259,984.00 0.27% 0 3 \$146,849.28 0.15% 0 1 \$81,518.77 0.09% 0 3 \$204,719.71 0.21% 0 1 \$44,954.47 0.05% 0 2 \$122,946.54 0.13% 0 1 \$79,333.90 0.08% 0 2 \$129,125.19 0.14% 0 2 \$130,869.53 0.14% 0 3 \$163,822.80 0.17% 0 4 \$298,717.37 0.31% 0 3 \$138,154.68 0.14% 0 1 \$64,933.73 0.07% 0 2 \$134,626.59 0.14% 0 5 \$344,701.28 0.36% 0	1 \$77,920.47 0.08% 0 \$0.00 5 \$385,830.31 0.4% 0 \$0.00 13 \$845,324.01 0.89% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00 1 \$74,923.53 0.08% 0 \$0.00 4 \$259,984.00 0.27% 0 \$0.00 3 \$146,849.28 0.15% 0 \$0.00 1 \$81,518.77 0.09% 0 \$0.00 2 \$122,946.54 0.13% 0 \$0.00 2 \$122,946.54 0.13% 0 \$0.00 2 \$129,125.19 0.14% 0 \$0.00 2 \$130,869.53 0.14% 0 \$0.00 3 \$163,822.80 0.17% 0 \$0.00 4 \$298,717.37 0.31% 0 \$0.00 1 \$64,933.73 0.07% 0 \$0.00 2 \$134,626.59 0.14% 0 \$0.00 5 \$344,701.28 0.36% 0 </td <td>1 \$77,920.47 0.08% 0 \$0.00 NA 5 \$385,830.31 0.4% 0 \$0.00 NA 13 \$845,324.01 0.89% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$74,923.53 0.08% 0 \$0.00 NA 4 \$259,984.00 0.27% 0 \$0.00 NA 3 \$146,849.28 0.15% 0 \$0.00 NA 1 \$81,518.77 0.09% 0 \$0.00 NA 1 \$84,954.47 0.05% 0 \$0.00 NA 2 \$122,946.54 0.13% 0 \$0.00 NA 1 \$79,333.90 0.08% 0 \$0.00 NA 2 \$129,125.19 0.14% 0 \$0.00 NA 2 \$130,869.53 0.14% 0 \$0.00 NA 3 \$138,154.68 0.14% 0 \$0.00 NA 4 \$298,717.37 0.31% 0 \$0.00 NA 1 \$64,933.73 0.07% 0 \$0.00 NA 2 \$134,626.59 0.14% 0 \$0.00 NA 5 \$344,701.28 0.36% 0 \$0.00 NA</td> <td>1 \$77,920.47 0.08% 0 \$0.00 NA 0 5 \$385,830.31 0.4% 0 \$0.00 NA 0 13 \$845,324.01 0.89% 0 \$0.00 NA 0 1 \$71,250.00 0.07% 0 \$0.00 NA 0 1 \$74,923.53 0.08% 0 \$0.00 NA 0 4 \$259,984.00 0.27% 0 \$0.00 NA 0 3 \$146,849.28 0.15% 0 \$0.00 NA 0 1 \$81,518.77 0.09% 0 \$0.00 NA 0 3 \$204,719.71 0.21% 0 \$0.00 NA 0 1 \$44,954.47 0.05% 0 \$0.00 NA 0 2 \$122,946.54 0.13% 0 \$0.00 NA 0 2 \$129,125.19 0.14% 0 \$0.00 NA 0 3 \$163,822.80 0.17% 0 \$0.00 NA 0 </td>	1 \$77,920.47 0.08% 0 \$0.00 NA 5 \$385,830.31 0.4% 0 \$0.00 NA 13 \$845,324.01 0.89% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$74,923.53 0.08% 0 \$0.00 NA 4 \$259,984.00 0.27% 0 \$0.00 NA 3 \$146,849.28 0.15% 0 \$0.00 NA 1 \$81,518.77 0.09% 0 \$0.00 NA 1 \$84,954.47 0.05% 0 \$0.00 NA 2 \$122,946.54 0.13% 0 \$0.00 NA 1 \$79,333.90 0.08% 0 \$0.00 NA 2 \$129,125.19 0.14% 0 \$0.00 NA 2 \$130,869.53 0.14% 0 \$0.00 NA 3 \$138,154.68 0.14% 0 \$0.00 NA 4 \$298,717.37 0.31% 0 \$0.00 NA 1 \$64,933.73 0.07% 0 \$0.00 NA 2 \$134,626.59 0.14% 0 \$0.00 NA 5 \$344,701.28 0.36% 0 \$0.00 NA	1 \$77,920.47 0.08% 0 \$0.00 NA 0 5 \$385,830.31 0.4% 0 \$0.00 NA 0 13 \$845,324.01 0.89% 0 \$0.00 NA 0 1 \$71,250.00 0.07% 0 \$0.00 NA 0 1 \$74,923.53 0.08% 0 \$0.00 NA 0 4 \$259,984.00 0.27% 0 \$0.00 NA 0 3 \$146,849.28 0.15% 0 \$0.00 NA 0 1 \$81,518.77 0.09% 0 \$0.00 NA 0 3 \$204,719.71 0.21% 0 \$0.00 NA 0 1 \$44,954.47 0.05% 0 \$0.00 NA 0 2 \$122,946.54 0.13% 0 \$0.00 NA 0 2 \$129,125.19 0.14% 0 \$0.00 NA 0 3 \$163,822.80 0.17% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0	
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BANK								
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	1	\$83,312.92	0.09%	Λ	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%		\$0.00			
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	
	1	\$64,932.14	0.07%	0	\$0.00	NA	0	

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MONSON SAVINGS BANK								
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%			NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	
S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	
	4	\$256,201.63	0.27%	0	\$0.00	NA	0	
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STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	
UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	
	1	\$60,688.06	0.06%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	
	Unavailable	667	\$42,216,482.29	44%	0		NA	0	
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	4	\$376,881.10	0.33%	0	\$0.00	NA	0	

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UNION								
AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	
BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	
BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	

CARDINAL COMMUNITY CR UNION	EDIT 1	\$97,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BA	ANK 1	\$94,400.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$95,902.12		0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPAN LLC	NY, 2	\$198,216.71	0.18%	0	\$0.00	NA	0	
CENTRAL BANK PROVO	OF 1	\$107,887.24	0.1%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE 10	\$944,755.56	0.84%	0	\$0.00	NA	0	
CENTRAL SAVIN BANK	GS 1	\$101,955.46	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	
CHEMICAL BANI	X 1	\$89,200.00	0.08%	0	\$0.00	NA	0	
CHEVY CHASE B FSB - DEDICATEI CHANNEL	,	\$192,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$96,501.51	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	
CITIZENS STATE OF CORTEZ	BANK 1	\$101,750.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORT COMPANY	TGAGE 1	\$108,891.49	0.1%	0	\$0.00	NA	0	
CLINTON NATIO BANK	NAL 1	\$92,250.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDER CREDIT UNION	AL 1	\$89,906.03	0.08%	0	\$0.00	NA	0	
COLUMBIA CREI UNION	DIT 1	\$89,912.52	0.08%	0	\$0.00	NA	0	
COMMUNITY BA TRUST CO.	NK & 2	\$185,916.42	0.16%	0	\$0.00	NA	0	
COMMUNITY ST. BANK OF ROCK I	7)	\$210,000.00	0.19%	0	\$0.00	NA	0	
CORTRUST BANI	Χ 1	\$106,155.00	0.09%	0	\$0.00	NA	0	

CREDIT UNION NA 0 S284,997.68 0.25% 0 S0.00 NA 0									
CREDIT UNION MORTGAGE SERVICES, I S97,000.00 0.09% 0 S0.00 NA 0 NA 0 NC. CREDIT UNION WEST 1 S103,247.11 0.09% 0 S0.00 NA 0 CROWN BANK FSB 2 S188,676.51 0.17% 0 S0.00 NA 0 CONTACT C		3	\$284,997.68	0.25%	0	\$0.00	NA	0	
CROWN BANK FSB 2 \$188,676.51 0.17% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE SERVICES,	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	CROWN BANK FSB	2	1	0.17%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT 1 \$99,700.00 0.09% 0 \$0.00 NA 0	CUNA CREDIT UNION	1		0.1%	0	\$0.00	NA	0	
FOR SAVINGS	FEDERAL CREDIT	1		0.09%	0	\$0.00	NA	0	
CREDIT UNION 2 \$198,910.58 0.18% 0 \$0.00 NA 0		1	\$99,895.60	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT		2	\$198,910.58	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY 4 \$383,703.70 0.34% 0 \$0.00 NA 0	FEDERAL CREDIT	5	\$487,108.46	0.43%	0	\$0.00	NA	0	
TRUST COMPANY	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 4 \$391,460.49 0.35% 0 \$0.00 NA 0	_	4	\$383,703.70	0.34%	0	\$0.00	NA	0	
TRUST COMPANY 4 \$391,460.49 0.35% 0 \$0.00 NA 0 ENVISION CREDIT UNION 2 \$203,000.00 0.18% 0 \$0.00 NA	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	
UNION 2 \$203,000.00 0.18% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$87,500.00 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$106,875.00 0.09% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$92,230.87 0.08% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$92,056.05 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$99,895.60 0.09% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK NA 1 \$89,146.83 0.08% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT 1 \$99,692.62 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$100,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO		4	\$391,460.49	0.35%	0	\$0.00	NA	0	
S87,500.00 O.08% O S0.00 NA O	ENVISION CREDIT	2	\$203,000.00	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE 1 \$92,230.87 0.08% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$92,056.05 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$99,895.60 0.09% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK NA 1 \$89,146.83 0.08% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT 1 \$99,692.62 0.09% 0 \$0.00 NA 0 UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$100,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO 1 \$105,000.00 0.09% 0 \$0.00 NA 0		1	\$87,500.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION I \$92,056.05 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$99,895.60 0.09% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK NA I \$89,146.83 0.08% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT 1 \$99,692.62 0.09% 0 \$0.00 NA 0 UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$100,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO I \$105,000.00 0.09% 0 \$0.00 NA 0	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN 1 \$92,056.05 0.08% 0 \$0.00 NA 0	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY 1 \$99,895.60 0.09% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK 1 \$89,146.83 0.08% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT 1 \$99,692.62 0.09% 0 \$0.00 NA 0 UNION FIRST COMMUNITY CREDIT 1 \$100,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$100,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$105,000.00 0.09% 0 \$0.00 NA 0	FIRST AMERICAN	1	·					0	
NA	& TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT		1	\$89,146.83	0.08%	0	\$0.00	NA	0	
CREDIT UNION ABN OREGON FIRST 1 \$100,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO 1 \$105,000.00 0.09% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$99,692.62	0.09%	0	\$0.00	NA	0	
OF OHIO 1 \$105,000.00 0.09% 0 \$0.00 NA 0	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
1 \$105,894.48 0.09% 0 \$0.00 NA 0		1	\$105,000.00	0.09%	0	\$0.00	NA	0	
		1	\$105,894.48	0.09%	0	\$0.00	NA	0	

FIRST FEDERAL OF CHAMPAIGN-URBANA	A							
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOO	3	\$294,459.74	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNIO	N 75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0			0	
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDITUNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$87,910.27	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	
	1	\$104,453.82	0.09%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0	
	3	\$298,603.98	0.26%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	l
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	ŀ
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0)
PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	1
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	

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PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	
PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	
S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%		\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0	
	1	\$104,895.26	0.09%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPACE COAST CREDI UNION	Т 6	\$587,159.89	0.52%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORATION	SE 1	\$105,492.34	0.09%	0	\$0.00	NA	0	
STANDARD BANK AN TRUST COMPANY	ND 1	\$105,200.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	NY 2	\$179,147.73	0.16%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	
TAMPA BAY FEDERA CREDIT UNION	L 1	\$92,907.41	0.08%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CRED UNION	IT 1	\$94,801.16	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	
TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0)
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0)
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0)
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0)
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0)
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0)
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0)
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0)
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0)
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0)
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0)
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0)
•	Unavailable	458	\$44,490,474.96	39.35%	1	\$80,944.64	NA	1	
	Ullavallaule	450	\$44,430,474.30	39.33%	1	\$00,944.04	1 1/1 1	_	+

Total

31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$132,500.00	0.1%		•	NA		
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	

CITIZENS STATE BANK 3 \$363,285.81 0.27% 0 \$0.00 N OF CORTEZ COMMERCIAL BANK 1 \$146,059.45 0.11% 0 \$0.00 N COMMERCIAL STATE 2 \$263.500.00 0.25% 0 \$0.00 N		0	
COMMERCIAL BANK 1 \$146,059.45 0.11% 0 \$0.00 N		_	
	A	0	
COMMERCIAL STATE 2 \$263,500.00 0.2% 0 \$0.00 N	A	0	
COMMUNITY FIRST CREDIT UNION OF 2 \$242,284.60 0.18% 0 \$0.00 N FLORIDA	A	0	
COMMUNITY STATE BANK OF ROCK FALLS 1 \$135,000.00 0.1% 0 \$0.00 N	A	0	
CONNECTICUT RIVER 1 \$140,000.00 0.1% 0 \$0.00 N	A	0	
CONSUMER LOAN 1 \$124,925.00 0.09% 0 \$0.00 N	A	0	
COTTAGE SAVINGS 1 \$115,000.00 0.09% 0 \$0.00 N	A	0	
CREDIT UNION 2 \$263,400.00 0.2% 0 \$0.00 N	A	0	
CROWN BANK FSB 11 \$1,455,376.83 1.08% 0 \$0.00 N	A	0	
CUNA CREDIT UNION 3 \$378,236.44 0.28% 0 \$0.00 N	Α	0	
DEAN COOPERATIVE 1 \$119,000.00 0.09% 0 \$0.00 N	A	0	
DEERE HARVESTER 2 \$243,167.61 0.18% 0 \$0.00 N	A	0	
DESERT SCHOOLS FEDERAL CREDIT 15 \$2,001,386.55 1.49% 0 \$0.00 N UNION	A	0	
DFCU FINANCIAL 4 \$532,072.37 0.4% 0 \$0.00 N	A	0	
DIME SAVINGS BANK 1 \$137,000.00 0.1% 0 \$0.00 N	A	0	
DUBUQUE BANK AND 7 \$1,156,480.98 0.86% 0 \$0.00 N	A	0	
DURANT BANK AND 1 \$122,899.57 0.09% 0 \$0.00 N	A	0	
ESB MORTGAGE 1 \$140,000.00 0.1% 0 \$0.00 N	A	0	
EXTRACO MORTGAGE 1 \$131,266.02 0.1% 0 \$0.00 N	Α	0	
FALL RIVER FIVE CENTS SAVINGS BANK 2 \$268,500.00 0.2% 0 \$0.00 N	A	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 N	A	0	
FARMERS AND MERCHANTS TRUST 1 \$112,285.40 0.08% 0 \$0.00 N COMPANY	A	0	
1 \$126,767.51 0.09% 0 \$0.00 N	A	0	

3	\$410,400.00	0.31%	0	\$0.00	NA	0	
4	\$575,891.95	0.43%	0	\$0.00	NA	0	
1	\$132,867.60	0.1%	0	\$0.00	NA	0	
3	\$413,752.17	0.31%	0	\$0.00	NA	0	
1	\$119,533.10	0.09%	0	\$0.00	NA	0	
1	\$139,000.00	0.1%	0	\$0.00	NA	0	
1	\$129,864.28	0.1%	0	\$0.00	NA	0	
4	\$518,848.99	0.39%	0	\$0.00	NA	0	
12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
5	\$635,858.64	0.47%	0	\$0.00	NA	0	
1	\$135,850.00	0.1%	0	\$0.00	NA	0	
2	\$247,743.91	0.18%	0	\$0.00	NA	0	
3	\$367,778.86	0.27%	0	\$0.00	NA	0	
1	\$112,950.00	0.08%	0	\$0.00	NA	0	
6	\$779,143.80	0.58%	0	\$0.00	NA	0	
1	\$144,855.65	0.11%	0	\$0.00	NA	0	
10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
1	\$124,869.49	0.09%	0	\$0.00	NA	0	
	4 1 1 1 1 4 12 8 5 1 2 3 1 6 1	4 \$575,891.95 1 \$132,867.60 3 \$413,752.17 1 \$119,533.10 1 \$129,864.28 4 \$518,848.99 12 \$1,575,333.79 8 \$1,014,952.38 5 \$635,858.64 1 \$135,850.00 2 \$247,743.91 3 \$367,778.86 1 \$112,950.00 6 \$779,143.80 1 \$144,855.65 10 \$1,282,630.75	4 \$575,891.95 0.43% 1 \$132,867.60 0.1% 3 \$413,752.17 0.31% 1 \$119,533.10 0.09% 1 \$129,864.28 0.1% 4 \$518,848.99 0.39% 12 \$1,575,333.79 1.17% 8 \$1,014,952.38 0.76% 5 \$635,858.64 0.47% 1 \$135,850.00 0.1% 2 \$247,743.91 0.18% 3 \$367,778.86 0.27% 1 \$112,950.00 0.08% 6 \$779,143.80 0.58% 1 \$1,282,630.75 0.96%	4 \$575,891.95 0.43% 0 1 \$132,867.60 0.1% 0 3 \$413,752.17 0.31% 0 1 \$119,533.10 0.09% 0 1 \$129,864.28 0.1% 0 4 \$518,848.99 0.39% 0 12 \$1,575,333.79 1.17% 0 8 \$1,014,952.38 0.76% 0 5 \$635,858.64 0.47% 0 1 \$135,850.00 0.1% 0 2 \$247,743.91 0.18% 0 2 \$247,743.91 0.18% 0 3 \$367,778.86 0.27% 0 1 \$112,950.00 0.08% 0 6 \$779,143.80 0.58% 0 1 \$144,855.65 0.11% 0 10 \$1,282,630.75 0.96% 0	4 \$575,891.95 0.43% 0 \$0.00 1 \$132,867.60 0.1% 0 \$0.00 3 \$413,752.17 0.31% 0 \$0.00 1 \$119,533.10 0.09% 0 \$0.00 1 \$129,864.28 0.1% 0 \$0.00 4 \$518,848.99 0.39% 0 \$0.00 12 \$1,575,333.79 1.17% 0 \$0.00 8 \$1,014,952.38 0.76% 0 \$0.00 5 \$635,858.64 0.47% 0 \$0.00 1 \$135,850.00 0.1% 0 \$0.00 2 \$247,743.91 0.18% 0 \$0.00 3 \$367,778.86 0.27% 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 6 \$779,143.80 0.58% 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00 10 \$1,282,630.75 0.96% 0 \$0.00	4 \$575,891.95 0.43% 0 \$0.00 NA 1 \$132,867.60 0.1% 0 \$0.00 NA 3 \$413,752.17 0.31% 0 \$0.00 NA 1 \$119,533.10 0.09% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$129,864.28 0.1% 0 \$0.00 NA 4 \$518,848.99 0.39% 0 \$0.00 NA 12 \$1,575,333.79 1.17% 0 \$0.00 NA 8 \$1,014,952.38 0.76% 0 \$0.00 NA 5 \$635,858.64 0.47% 0 \$0.00 NA 1 \$135,850.00 0.1% 0 \$0.00 NA 2 \$247,743.91 0.18% 0 \$0.00 NA 3 \$367,778.86 0.27% 0 \$0.00 NA 1 \$112,950.00 0.08% 0 \$0.00 NA 6 \$779,143.80 0.58% 0 \$0.00 NA 1 \$144,855.65 0.11% 0 \$0.00 NA	4 \$575,891.95 0.43% 0 \$0.00 NA 0 1 \$132,867.60 0.1% 0 \$0.00 NA 0 3 \$413,752.17 0.31% 0 \$0.00 NA 0 1 \$119,533.10 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$129,864.28 0.1% 0 \$0.00 NA 0 4 \$518,848.99 0.39% 0 \$0.00 NA 0 12 \$1,575,333.79 1.17% 0 \$0.00 NA 0 8 \$1,014,952.38 0.76% 0 \$0.00 NA 0 5 \$635,858.64 0.47% 0 \$0.00 NA 0 1 \$135,850.00 0.1% 0 \$0.00 NA 0 2 \$247,743.91 0.18% 0 \$0.00 NA 0 3 \$367,778.86 0.27% 0 \$0.00 NA 0 6 \$779,143.80 0.58% 0 \$0.00 NA 0 1 \$144,855.65 0.11% 0 \$0.00 NA 0 1 \$144,855.65 0.11% 0 \$0.00 NA 0 1 \$144,855.65 0.11% 0 \$0.00 NA 0

BANK OF PLATTEVILLE								
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	1	\$140,861.66	NA	1	\$1
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$504,950.00	0.38%				0	
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	
	1	\$117,383.03	0.09%	0	\$0.00	NA	0	

MAIN STREET BANK AND TRUST								
MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%		\$0.00			
MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	
	1	\$125,355.22	0.09%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC								
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	İ
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	i
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	,
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	ı
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	ı
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	1
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	1
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	1
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	1
OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0)
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	ı
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	1
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	1
PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	l
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	,
PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$397,568.44	0.3%	0	\$0.00	NA	0	

1	\$139,857.27	0.1%	0	\$0.00	NA	0	
4	\$536,107.65	0.4%	0	\$0.00	NA	0	
1	\$139,853.83	0.1%	0	\$0.00	NA	0	
2	\$248,086.83	0.18%	0	\$0.00	NA	0	
1	\$128,066.15	0.1%	0	\$0.00	NA	0	
1	\$147,852.66	0.11%	0	\$0.00	NA	0	
1	\$142,564.50	0.11%	0	\$0.00	NA	0	
1	\$135,000.00	0.1%	0	\$0.00	NA	0	
4	\$537,576.84	0.4%	0	\$0.00	NA	0	
1	\$130,100.00	0.1%	0	\$0.00	NA	0	
1	\$145,447.99	0.11%	0	\$0.00	NA	0	
1	\$134,262.97	0.1%	0	\$0.00	NA	0	
1	\$111,891.14	0.08%	0	\$0.00	NA	0	
2	\$252,384.79	0.19%	0	\$0.00	NA	0	
1	\$110,200.00	0.08%	0	\$0.00	NA	0	
1	\$141,858.37	0.11%	0	\$0.00	NA	0	
11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	
1	\$115,110.00	0.09%	0	\$0.00	NA	0	
1	\$142,058.44	0.11%	0	\$0.00	NA	0	
5	\$626,069.49	0.47%	0	\$0.00	NA	0	
2	\$285,374.69	0.21%	0	\$0.00	NA	0	
3	\$386,029.64	0.29%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 5 5 2	4 \$536,107.65 1 \$139,853.83 2 \$248,086.83 1 \$128,066.15 1 \$147,852.66 1 \$142,564.50 1 \$135,000.00 4 \$537,576.84 1 \$130,100.00 1 \$145,447.99 1 \$134,262.97 1 \$111,891.14 2 \$252,384.79 1 \$110,200.00 1 \$141,858.37 11 \$1,404,867.36 1 \$115,110.00 1 \$142,058.44 5 \$626,069.49 2 \$285,374.69	4 \$536,107.65 0.4% 1 \$139,853.83 0.1% 2 \$248,086.83 0.18% 1 \$128,066.15 0.1% 1 \$147,852.66 0.11% 1 \$135,000.00 0.1% 4 \$537,576.84 0.4% 1 \$130,100.00 0.1% 1 \$145,447.99 0.11% 1 \$134,262.97 0.1% 1 \$111,891.14 0.08% 2 \$252,384.79 0.19% 1 \$110,200.00 0.08% 1 \$141,858.37 0.11% 11 \$1,404,867.36 1.05% 1 \$115,110.00 0.09% 1 \$142,058.44 0.11% 5 \$626,069.49 0.47% 2 \$285,374.69 0.21%	4 \$536,107.65	4 \$536,107.65 0.4% 0 \$0.00 1 \$139,853.83 0.1% 0 \$0.00 2 \$248,086.83 0.18% 0 \$0.00 1 \$128,066.15 0.1% 0 \$0.00 1 \$147,852.66 0.11% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 4 \$537,576.84 0.4% 0 \$0.00 1 \$130,100.00 0.1% 0 \$0.00 1 \$134,262.97 0.1% 0 \$0.00 1 \$111,891.14 0.08% 0 \$0.00 1 \$110,200.00 0.08% 0 \$0.00 1 \$144,858.37 0.11% 0 \$0.00 1 \$1,404,867.36 1.05% 0 \$0.00 1 \$142,058.44 0.11% 0 \$0.00 5 \$626,069.49 0.47% 0 \$0.00 2 \$285,374.69 0.21% 0 \$0.00	4 \$536,107.65 0.4% 0 \$0.00 NA 1 \$139,853.83 0.1% 0 \$0.00 NA 2 \$248,086.83 0.18% 0 \$0.00 NA 1 \$128,066.15 0.1% 0 \$0.00 NA 1 \$147,852.66 0.11% 0 \$0.00 NA 1 \$142,564.50 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 4 \$537,576.84 0.4% 0 \$0.00 NA 1 \$130,100.00 0.1% 0 \$0.00 NA 1 \$1345,447.99 0.11% 0 \$0.00 NA 1 \$134,262.97 0.1% 0 \$0.00 NA 1 \$111,891.14 0.08% 0 \$0.00 NA 2 \$252,384.79 0.19% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$141,858.37 0.11% 0 \$0.00 NA 1 \$142,058.44 0.11% 0 \$0.00 NA 5 \$626,069.49 0.47% 0 \$0.00 NA	4 \$536,107.65

STANDARD MORTGAGE								
CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74			,			
SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	
THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$646,613.72			·			
UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$536,585.46			70100	NA		
	1	\$135,000.00	0.1%	0	\$0.00	NA	0	

UNITED MORTGAGE COMPANY								
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	
WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	
Total		1,047	\$135,186,419.00	100%	1	\$140,861.66		1	\$14
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	
Total		132	\$8,583,786.98	100%	0	\$0.00		0	
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31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83			·		0	
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	
Total		120	\$11,782,724.00	100%	0	\$0.00		0	
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	

CHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	
E BALL NATIONAL	1	\$143,327.58	0.5%	0	\$0.00	NA	0	
	15	\$3,153,894.10	11%	0	\$0.00	NA	0	
	1	\$189,000.00	0.66%	0	\$0.00	NA	0	
	3	\$464,839.87	1.62%	0	\$0.00	NA	0	
	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	
	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	
	1	\$123,900.00	0.43%	0	\$0.00	NA	0	
	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	
	3	\$762,421.90	2.66%	0	\$0.00	NA	0	
TGAGE	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
	1	\$153,823.35	0.54%	0	\$0.00	NA	0	
F PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	
RAL CREDIT	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	
	1	\$154,813.75	0.54%	0	\$0.00	NA	0	
	1	\$359,177.81	1.25%	0	\$0.00	NA	0	
RAL CREDIT	1	\$110,370.27	0.38%	0	\$0.00	NA	0	
ΓGAGE AMERICA,	1	\$207,750.08	0.72%	0	\$0.00	NA	0	
ANTAGE TGAGE COMPANY DICATED	1	\$111,500.00	0.39%	0	\$0.00	NA	0	
	1	\$217,294.58	0.76%	0	\$0.00	NA	0	
ΓOWN SAVINGS ζ	2	\$500,000.00	1.74%	0	\$0.00	NA	0	
<u> </u>				_				
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<u>L</u>	CREDIT UNION	11		ıI	<u>L</u> '	l		'	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	. 0	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	. 0	<u></u>
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	. 0	_
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	. 0	<u></u>
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00				NA		
<u> </u>	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	<u></u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	. 0	<u></u>
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51				NA		
	Unavailable	5	\$950,244.09			i i	NA	. 0	
Total		140	\$28,682,503.24	100%	0	\$0.00	!	0	<u> </u>
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31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	. 0	_
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	. 0	$\overline{}$
Total		51	\$8,970,198.28		1			0	$\overline{}$
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	_ _
	Unavailable	58	\$10,149,479.65	95.15%	1	· · · · · · · · · · · · · · · · · · ·	NA	. 0	Ē
Total		62	\$10,659,255.00	100%	0	\$0.00		0	
		$\overline{\square}$			Ш		!	Ĺ′	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	. 0	<u> </u>
	AMARILLO NATIONAL BANK	1	\$40,664.67		0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	. 0	_
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	. 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	
AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$74,744.84	0.65%		\$0.00		0	
BANKFINANCIAL FSB	1	\$75,735.87	0.66%				0	
CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%				0	
CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	
FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0	
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%		\$0.00		0	
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	
	2	\$117,262.91	1.03%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62						
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00						
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	
	Unavailable	129	\$6,873,369.33		-	·		1	
al	Unavanaore	208	\$11,438,014.08			\$0.00		0	
aı		200	Ψ11,420,014.00	100 /0	\sqcap	Ψ0•00		J	
76KSE7		4	\$373,080.77	8.64%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	
		1	\$126,500.00	3.1%	0	\$0.00	NA	0	

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	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%		·	NA	0	
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	
	Unavailable	6	\$715,428.61	17.57%		·	NA	0	
Total		33	\$4,074,490.42	100%	0	\$0.00		0	<u> </u>
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31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00						
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%		\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0	
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0	
Total		23	\$4,849,854.03	100%	0	\$0.00		0	
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0	
Total		15	\$2,306,422.85	100%	0	\$0.00		0	
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0				
CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$630,705.30			+ 0100	NA		
	2	\$89,264.81	0.29%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK								
CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	

FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%		\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	
	1	\$60,000.00	0.19%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	
	2	\$91,050.00	0.29%	0	\$0.00	NA	0	

LORIMAC CORPORATION								
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	
METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	3	\$199,078.84		0				

MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$70,739.88	0.23%		\$0.00		0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	
	1	\$39,856.50	0.13%	0	\$0.00	NA	0	

SCHMIDT MORTGAGE COMPANY								
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%		\$0.00			
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%		\$0.00			
TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	
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UNITED COMMUNITY

	BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	
Total		525	\$31,126,246.00	100%	0	\$0.00		0	
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83			\$0.00	NA	0	
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	
Al IIL Al	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$108,515.87	0.54%		\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%		\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$194,600.65	0.97%		\$0.00	NA	0	
BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	1	\$87,680.96	0.44%	0	\$0.00	NA	0	

DEERE HARVESTER CREDIT UNION							-	l
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	

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4	\$363,035.28	1.81%	0	\$0.00	NA	0	
2	\$184,695.06	0.92%	0	\$0.00	NA	0	
2	\$190,806.01	0.95%	0	\$0.00	NA	0	
1	\$109,000.00	0.54%	0	\$0.00	NA	0	
1	\$99,641.25	0.5%	0	\$0.00	NA	0	
1	\$100,629.96	0.5%	0	\$0.00	NA	0	
1	\$93,105.05	0.46%	0	\$0.00	NA	0	
1	\$105,424.43	0.52%	0	\$0.00	NA	0	
1	\$91,364.03	0.45%	0	\$0.00	NA	0	
7	\$680,415.12	3.39%	0	\$0.00	NA	0	
1	\$99,637.45	0.5%	0	\$0.00	NA	0	
4	\$409,865.35	2.04%	0	\$0.00	NA	0	
1	\$100,100.00	0.5%	0	\$0.00	NA	0	
2	\$190,104.17	0.95%	0	\$0.00	NA	0	
2	\$201,969.22	1.01%	0	\$0.00	NA	0	
1	\$98,641.08	0.49%	0	\$0.00	NA	0	
8	\$749,100.00	3.73%	0	\$0.00	NA	0	
1	\$95,655.59	0.48%	0	\$0.00	NA	0	
2	\$191,480.96	0.95%	0	\$0.00	NA	0	
. 2	\$206,000.00	1.03%	0	\$0.00	NA	0	
	1 1 1 1 1 2 2 1 1 8 8 1 1 2 2	2 \$184,695.06 2 \$190,806.01 1 \$109,000.00 1 \$99,641.25 1 \$100,629.96 1 \$93,105.05 1 \$105,424.43 1 \$91,364.03 7 \$680,415.12 1 \$99,637.45 4 \$409,865.35 1 \$100,100.00 2 \$190,104.17 2 \$201,969.22 1 \$98,641.08 8 \$749,100.00 1 \$95,655.59 2 \$191,480.96	2 \$184,695.06 0.92% 2 \$190,806.01 0.95% 1 \$109,000.00 0.54% 1 \$99,641.25 0.5% 1 \$93,105.05 0.46% 1 \$105,424.43 0.52% 1 \$91,364.03 0.45% 7 \$680,415.12 3.39% 1 \$99,637.45 0.5% 4 \$409,865.35 2.04% 1 \$100,100.00 0.5% 2 \$190,104.17 0.95% 2 \$201,969.22 1.01% 1 \$98,641.08 0.49% 8 \$749,100.00 3.73% 1 \$95,655.59 0.48% 2 \$191,480.96 0.95%	2 \$184,695.06 0.92% 0 2 \$190,806.01 0.95% 0 1 \$109,000.00 0.54% 0 1 \$99,641.25 0.5% 0 1 \$100,629.96 0.5% 0 1 \$93,105.05 0.46% 0 1 \$91,364.03 0.45% 0 1 \$99,637.45 0.5% 0 1 \$99,637.45 0.5% 0 4 \$409,865.35 2.04% 0 2 \$190,104.17 0.95% 0 2 \$201,969.22 1.01% 0 1 \$98,641.08 0.49% 0 1 \$95,655.59 0.48% 0 2 \$191,480.96 0.95% 0	2 \$184,695.06 0.92% 0 \$0.00 2 \$190,806.01 0.95% 0 \$0.00 1 \$109,000.00 0.54% 0 \$0.00 1 \$99,641.25 0.5% 0 \$0.00 1 \$100,629.96 0.5% 0 \$0.00 1 \$93,105.05 0.46% 0 \$0.00 1 \$105,424.43 0.52% 0 \$0.00 1 \$91,364.03 0.45% 0 \$0.00 7 \$680,415.12 3.39% 0 \$0.00 1 \$99,637.45 0.5% 0 \$0.00 4 \$409,865.35 2.04% 0 \$0.00 2 \$190,104.17 0.95% 0 \$0.00 2 \$201,969.22 1.01% 0 \$0.00 8 \$749,100.00 3.73% 0 \$0.00 2 \$191,480.96 0.95% 0 \$0.00 2 \$206,000.00 1.03% 0 \$0.00 2 \$206,000.00 1.03% 0 <td>2 \$184,695.06 0.92% 0 \$0.00 NA 2 \$190,806.01 0.95% 0 \$0.00 NA 1 \$109,000.00 0.54% 0 \$0.00 NA 1 \$99,641.25 0.5% 0 \$0.00 NA 1 \$100,629.96 0.5% 0 \$0.00 NA 1 \$93,105.05 0.46% 0 \$0.00 NA 1 \$105,424.43 0.52% 0 \$0.00 NA 1 \$91,364.03 0.45% 0 \$0.00 NA 1 \$99,637.45 0.5% 0 \$0.00 NA 1 \$99,637.45 0.5% 0 \$0.00 NA 1 \$100,100.00 0.5% 0 \$0.00 NA 2 \$190,104.17 0.95% 0 \$0.00 NA 2 \$201,969.22 1.01% 0 \$0.00 NA 1 \$98,641.08 0.49% 0 \$0.00 NA 1 \$95,655.59 0.48% 0 \$0.00 NA</td> <td>2 \$184,695.06 0.92% 0 \$0.00 NA 0 2 \$190,806.01 0.95% 0 \$0.00 NA 0 1 \$109,000.00 0.54% 0 \$0.00 NA 0 1 \$99,641.25 0.5% 0 \$0.00 NA 0 1 \$100,629.96 0.5% 0 \$0.00 NA 0 1 \$93,105.05 0.46% 0 \$0.00 NA 0 1 \$91,364.03 0.45% 0 \$0.00 NA 0 1 \$91,364.03 0.45% 0 \$0.00 NA 0 1 \$99,637.45 0.5% 0 \$0.00 NA 0 1 \$99,637.45 0.5% 0 \$0.00 NA 0 2 \$100,100.00 0.5% 0 \$0.00 NA 0 2 \$190,104.17 0.95% 0 \$0.00 NA 0 1 \$98,641.08 0.49% 0 \$0.00 NA 0 2 \$191,480.96 0.95% 0 \$0.00 NA 0 2 \$191,480.96 0.95% 0 \$0.00 NA 0</td>	2 \$184,695.06 0.92% 0 \$0.00 NA 2 \$190,806.01 0.95% 0 \$0.00 NA 1 \$109,000.00 0.54% 0 \$0.00 NA 1 \$99,641.25 0.5% 0 \$0.00 NA 1 \$100,629.96 0.5% 0 \$0.00 NA 1 \$93,105.05 0.46% 0 \$0.00 NA 1 \$105,424.43 0.52% 0 \$0.00 NA 1 \$91,364.03 0.45% 0 \$0.00 NA 1 \$99,637.45 0.5% 0 \$0.00 NA 1 \$99,637.45 0.5% 0 \$0.00 NA 1 \$100,100.00 0.5% 0 \$0.00 NA 2 \$190,104.17 0.95% 0 \$0.00 NA 2 \$201,969.22 1.01% 0 \$0.00 NA 1 \$98,641.08 0.49% 0 \$0.00 NA 1 \$95,655.59 0.48% 0 \$0.00 NA	2 \$184,695.06 0.92% 0 \$0.00 NA 0 2 \$190,806.01 0.95% 0 \$0.00 NA 0 1 \$109,000.00 0.54% 0 \$0.00 NA 0 1 \$99,641.25 0.5% 0 \$0.00 NA 0 1 \$100,629.96 0.5% 0 \$0.00 NA 0 1 \$93,105.05 0.46% 0 \$0.00 NA 0 1 \$91,364.03 0.45% 0 \$0.00 NA 0 1 \$91,364.03 0.45% 0 \$0.00 NA 0 1 \$99,637.45 0.5% 0 \$0.00 NA 0 1 \$99,637.45 0.5% 0 \$0.00 NA 0 2 \$100,100.00 0.5% 0 \$0.00 NA 0 2 \$190,104.17 0.95% 0 \$0.00 NA 0 1 \$98,641.08 0.49% 0 \$0.00 NA 0 2 \$191,480.96 0.95% 0 \$0.00 NA 0 2 \$191,480.96 0.95% 0 \$0.00 NA 0

PARK BANK									
NATIONAL 2 \$196,300.00 0.98% 0 \$0.00 NA 0 ASSOCIATION	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	
ASSOCIATION PERPETUAL SAVINGS BANK 1 \$87,000.00 0.43% 0 \$0.00 NA 0	PEOPLES BANK,								
PERPETUAL SAVINGS 1 \$87,000.00 0.43% 0 \$0.00 NA 0	NATIONAL	2	\$196,300.00	0.98%	0	\$0.00	NA	0	
BANK	ASSOCIATION								
PINNACLE BANK	PERPETUAL SAVINGS	1	\$27,000,00	0.4207	Λ	¢0.00	NI A	Λ	
PORT WASHINGTON STATE BANK 1 \$101,500.00 0.51% 0 \$0.00 NA 0	BANK	1	\$87,000.00	0.45%	U	\$0.00	INA	U	
STATE BANK 1 S101,500.00 0.51% 0 \$0.00 NA 0	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	
STATE BANK POTLATCH NO.1 FEDERAL CREDIT 2 \$190,610.27 0.95% 0 \$0.00 NA 0 UNION REDWOOD CREDIT 2 \$184,106.36 0.92% 0 \$0.00 NA 0 UNION SAVINGS BANK OF MENDOCINO COUNTY 1 \$101,549.12 0.51% 0 \$0.00 NA 0	PORT WASHINGTON	1	\$101.500.00	0.51%	Λ	00.02	NΑ	٥	
FEDERAL CREDIT 2 \$190,610.27 0.95% 0 \$0.00 NA 0	STATE BANK	1	\$101,500.00	0.51 /0	U	Ψ0.00	IVA	U	
UNION REDWOOD CREDIT UNION 2 \$184,106.36 0.92% 0 \$0.00 NA 0									
REDWOOD CREDIT UNION 2 \$184,106,36 0.92% 0 \$0.00 NA 0		2	\$190,610.27	0.95%	0	\$0.00	NA	0	
UNION									
SAVINGS BANK OF MENDOCINO COUNTY 1 \$101,549.12 0.51% 0 \$0.00 NA 0		2	\$184,106,36	0.92%	0	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$101,549.12 0.51% 0 \$0.00 NA 0			Ψ10 .,100.E0	0.5276	Ŭ	Ψ0.00	- 1,1.2		
SAXON MORTGAGE 1 \$89,670.26 0.45% 0 \$0.00 NA 0		1	\$101,549.12	0.51%	0	\$0.00	NA	0	
INC.			,		_	+ 3.30	•	Ĺ	
SKY FINANCIAL 1 \$93,157.43 0.46% 0 \$0.00 NA 0		1	\$89,670.26	0.45%	0	\$0.00	NA	0	
SROUP			. ,						
SOUTH CAROLINA FEDERAL CREDIT 1 \$90,000.00 0.45% 0 \$0.00 NA 0 UNION		1	\$93,157.43	0.46%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$90,000.00 0.45% 0 \$0.00 NA 0			·						
UNION ST. ANNES CREDIT 12 \$1,124,906.45 5.6% 0 \$0.00 NA 0			# 00,000,00	0.45%	0	Φ0.00	27.4	0	
ST. ANNES CREDIT UNION 12 \$1,124,906.45 5.6% 0 \$0.00 NA 0		1	\$90,000.00	0.45%	U	\$0.00	NA	U	
UNION									
ST. JAMES MORTGAGE 1 \$88,100.00 0.44% 0 \$0.00 NA 0		12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	
CORPORATION 1 \$88,100.00 0.44% 0 \$0.00 NA 0									
STANDARD MORTGAGE 2 \$197,082.67 0.98% 0 \$0.00 NA 0		1	\$88,100.00	0.44%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$197,082.67 0.98% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$106,000.00 0.53% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 TRUST COMPANY 1 \$100,135.64 0.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$85,100.00 0.42% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0									
CORPORATION STEARNS LENDING, INC. 1 \$106,000.00 0.53% 0 \$0.00 NA 0		2	\$197 082 67	0.98%	0	\$0.00	NΔ	0	
STEARNS LENDING, 1 \$106,000.00 0.53% 0 \$0.00 NA 0		2	\$177,002.07	0.7670	U	ψ0.00	IVA	U	
INC. 1 \$106,000.00 0.53% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 \$100,135.64 0.5% 0 \$0.00 NA 0 TRUST COMPANY 1 \$85,100.00 0.42% 0 \$0.00 NA 0 THE HONOR STATE 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$94,651.95 0.47% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0									
STILLWATER NATIONAL BANK & 1 \$100,135.64 0.5% 0 \$0.00 NA 0		1	\$106,000.00	0.53%	0	\$0.00	NA	0	
NATIONAL BANK & 1 \$100,135.64 0.5% 0 \$0.00 NA 0 TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION 1 \$85,100.00 0.42% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$94,651.95 0.47% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0									
TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE HONOR STATE BANK 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$94,651.95 0.47% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.52% 0 \$0.00 NA 0		1	\$100.135.64	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL 1 \$85,100.00 0.42% 0 \$0.00 NA 0		-	, = 5 5, 2 5 5 1	2.2 ,0		¥3.30	1,11		
CREDIT UNION THE HONOR STATE BANK 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$94,651.95 0.47% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0			407.400.00	0.42~	^	\$0.00	• • •	`	
THE HONOR STATE BANK 1 \$99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$94,651.95 0.47% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0		1	\$85,100.00	0.42%	0	\$0.00	NA	0	
BANK TIERONE BANK S99,043.40 0.49% 0 \$0.00 NA 0 TIERONE BANK S94,651.95 0.47% 0 \$0.00 NA 0 NA 0 TOWN AND COUNTRY BANC MORTGAGE UNIONBANK SERVICES UNIONBANK SERVICES UNITED MORTGAGE COMPANY S193,500.00 S10.00 NA 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY S193,500.00 UNITY BANK EAST S104,000.00 S0.00 NA 0			#00.042.42	0.40~	^	# 0.00	***	^	
TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0	BANK	1	\$99,043.40	0.49%	U	\$0.00	NA	U	
TOWN AND COUNTRY BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	
BANC MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 NA 0 SERVICES UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0			ĺ						
UNIONBANK 1 \$96,456.38 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0		1	\$88,000.00	0.44%	0	\$0.00	NA	0	
UNITED MORTGAGE 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0	SERVICES								
COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	
COMPANY 2 \$193,500.00 0.96% 0 \$0.00 NA 0 UNITY BANK EAST 1 \$104,000.00 0.52% 0 \$0.00 NA 0					^				
		2	\$193,500.00	0.96%	U	\$0.00	NA	U	
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
		1	·		0				
	I I	-	÷ 2,2 0 0.00	5070		\$3.50	1,11	ľ	

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9 9									
	VAN WERT NATIONAL BANK								
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	
Total		210	\$20,093,971.00	100%	0	\$0.00		0	
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
		1	\$148,155.19	0.5%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION								
BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$145,241.51	0.49%	0	\$0.00	NA	0	

COMPANY								
FARMERS STATE								
BANK OF WEST	1	\$149,000.00	0.51%	0	\$0.00	NA	0	
SALEM								
FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	
FIRST CENTURY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
BANK, NA	1	\$110,000.00	0.37%	U	\$0.00	INA	U	
FIRST CITIZENS								
FEDERAL CREDIT	3	\$384,511.89	1.31%	0	\$0.00	NA	0	
UNION								
FIRST COMMUNITY	1	\$119,569.50	0.41%	0	\$0.00	NA	0	
BANK		\$115,e 05.e 0	0,,17,6	_	Ψο.σσ	- 11.2	_	
FIRST FINANCIAL	2	\$237,394.67	0.81%	0	\$0.00	NA	0	
BANK		7-21,00		_	+		_	
FIRST INTERSTATE	1	\$132,233.74	0.45%	0	\$0.00	NA	0	
BANK								
FIRST MERIT	2	¢400,000,00	1 2007	0	\$0.00	NT A	^	
MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL								İ
BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	
FLAGSTAR								
BANK-DEDICATED	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
CHANNEL		,, , , , , , , ,	*****		7 3 7 3	- ,		
FLORIDA CREDIT		0.1.0. 0.0.0.0.0	0.10~	_	40.00		_	
UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	
GATEWAY BUSINESS								
BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	
GREAT LAKES CREDIT	1	φ117 577 77	0.40	0	¢0.00	NT A	0	
UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
GREENPOINT								
MORTGAGE FUNDING,	1	\$131,745.70	0.45%	0	\$0.00	NA	0	
INC.								
GTE FEDERAL CREDIT	1	\$126,639.20	0.43%	0	\$0.00	NA	0	
UNION	1	\$120,037.20	0.4370	U	Ψ0.00	IVA	U	
HARBOR FEDERAL	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK	1	Ψ155,000.00	J. TU /0	L	Ψ0.00	11/1	Ľ	
HEARTLAND CREDIT	1	\$143,079.38	0.49%	0	\$0.00	NA	0	
UNION	1	Ψ1.5,077.50	0.1770	Ľ	\$5.00	1,71	Ľ	
HOME FINANCING	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
CENTER INC.		·			·			
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	
ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	
	1	\$111,598.19	0.38%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%		·			
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	
	1	\$119,560.35	0.41%	0	\$0.00	NA	0	

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THE FIRST NATIONAL

	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	
	Unavailable	23	\$2,808,635.33				NA	0	
Total		234	\$29,351,253.50	100%	0	\$0.00		0	
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$150,000.00						
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	
							925		

AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	
AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	
BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%		\$0.00			
CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	
	2	\$441,002.99	0.61%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%		\$0.00	NA	0	
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	
	1	\$199,267.24	0.27%	0	\$0.00	NA	0	

ISLAND FEDERAL CREDIT UNION								
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	i
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	1
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	1
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	1
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	1
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	1
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	1
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	1
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%		\$0.00	NA	0)
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	
	3	\$548,975.00	0.76%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%					
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$380,800.00	0.52%	0		NA	0	
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%					
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	

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	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%				0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	
Total		332	\$72,580,786.01	100%	0	\$0.00		0	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14		9.39%					
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	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	
Total		139	\$23,124,955.05	100%	0	\$0.00		0	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
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BANK	IN MANITOWOC								
	NATIONAL OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	١
	NATIONAL OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	١
	NATIONAL OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	١
	REPUBLIC NGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	١
CRED	TECHNOLOGY IT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	
FLAG BANK CHAN	-DEDICATED	1	\$290,000.00	0.42%	0	\$0.00	NA	0	١
	BLISS FEDERAL IT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	١
FORU	M CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0)
FREEI CORP	OOM MORTGAGE	6	\$905,283.60	1.31%	0	\$0.00	NA	0	١
GATE BANK	WAY BUSINESS	2	\$435,794.95	0.63%	0	\$0.00	NA	0	١
	NPOINT GAGE FUNDING,	1	\$129,518.69	0.19%	0	\$0.00	NA	0)
GTE F UNIO	EDERAL CREDIT	1	\$122,000.00	0.18%	0	\$0.00	NA	0	١
	ANTY LOAN REAL ESTATE PANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	l
GUILI COMF	O MORTGAGE PANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	١
HAWA INC.	AII HOME LOANS,	1	\$350,000.00	0.51%	0	\$0.00	NA	0	١
	E FINANCING ER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	١
I-C FE UNIO	DERAL CREDIT N	1	\$223,170.67	0.32%	0	\$0.00	NA	0	١
	N UNION BANK TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	١
	ID FEDERAL IT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	
	T FOODS RAL CREDIT N	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	
LA GF Bank	RANGE STATE	2	\$235,652.84	0.34%	0	\$0.00	NA	0	
LAKE	REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	
		8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	

STATE BANK OF

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Total	Ullavallaule	73	\$301,037.41 \$12,781,773.90		0			0	+
 	TEXAS STATE BANK Unavailable	2	\$115,685.13 \$361,637.41	0.91% 2.83%					
	PHH MORTGAGE CORPORATION	46				·			_
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0)
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0)
Total		397	\$69,160,593.88	100%	0	\$0.00		0	+
	Unavailable	40		10.71%		,		1	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46			7 0 0 0			
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0)
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0)
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0)
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0)
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0)
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0)
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0)
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96						
-	BANK TIERONE BANK	2	\$329,000.00			·			
	TEXAS BANK THE HARVARD STATE	1	\$324,000.00 \$157,655.62						
	STOCKMAN BANK OF MONTANA	1	\$250,000.00			·			-
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0)
	STATE BANK OF SOUTHERN UTAH			i					

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31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%					
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0	
		1	\$49,684.42	0.34%	0	\$0.00	NA	0	

DIME SAVINGS BANK OF NORWICH				Ī				
DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0	
FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$133,696.52	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0	
FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0	

\$0.00	NA	0	
			1
\$0.00	NA	0	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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	ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF	1	\$197,000.00	0.51%					
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
1 7641		100	Ψ1-1,07-2,210.00	100 /0	۲	ψυ•υυ		۲	
Total	Unavailable	19 168	\$1,260,207.11 \$14,675,216.00	8.35% 100%		·		0	
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%		·			
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%					
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%		·			
	SUTTON STATE BANK TEXAS BANK	1	\$69,000.00 \$42,205.42	0.47%				0	!
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%		·			
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0	

1	\$50,783.16	0.13%	0	\$0.00	NA	0	
5	\$495,170.54	1.27%	0	\$0.00	NA	0	
1	\$56,069.09	0.14%	0	\$0.00	NA	0	
1	·			·		0	
1	\$38,411.62			\$0.00	NA	0	
1	\$162,000.00	0.42%	0	\$0.00	NA	0	
1	\$358,799.98	0.92%	0	\$0.00	NA	0	
6	\$709,836.20	1.83%	0	\$0.00	NA	0	
1	\$66,347.34	0.17%	0	\$0.00	NA	0	
2	\$667,326.42	1.72%	0	\$0.00	NA	0	
2	\$210,773.78	0.54%	0	\$0.00	NA	0	
1	\$95,779.63	0.25%	0	\$0.00	NA	0	
1	\$185,872.34	0.48%	0	\$0.00	NA	0	
1	\$48,000.00	0.12%	0	\$0.00	NA	0	
5	\$661,526.30	1.7%	0	\$0.00	NA	0	
1	\$123,850.00	0.32%	0	\$0.00	NA	0	
4	\$948,080.80	2.44%	0	\$0.00	NA	0	
3	\$570,367.84	1.47%	0	\$0.00	NA	0	
1	\$231,000.00	0.59%	0	\$0.00	NA	0	
1	\$297,000.00	0.76%	0	\$0.00	NA	0	
2	\$148,000.00	0.38%	0	\$0.00	NA	0	
3	\$191,085.48	0.49%	0	\$0.00	NA	0	
4	\$308,303.18	0.79%	0	\$0.00	NA	0	
3	\$360,711.22	0.93%	0	\$0.00	NA	0	
1	\$358,836.41	0.92%	0	\$0.00	NA	0	
1	\$77,820.95	0.2%	0	\$0.00	NA	0	
6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	
	5 1 1 1 1 1 1 6 1 2 2 1 1 1 5 1 4 3 4 3 4 3	5 \$495,170.54 1 \$56,069.09 1 \$87,500.00 1 \$38,411.62 1 \$162,000.00 1 \$358,799.98 6 \$709,836.20 1 \$66,347.34 2 \$667,326.42 2 \$210,773.78 1 \$95,779.63 1 \$185,872.34 1 \$48,000.00 5 \$661,526.30 1 \$123,850.00 4 \$948,080.80 3 \$570,367.84 1 \$297,000.00 2 \$148,000.00 3 \$191,085.48 4 \$308,303.18 3 \$360,711.22 1 \$77,820.95	5 \$495,170.54 1.27% 1 \$56,069.09 0.14% 1 \$87,500.00 0.23% 1 \$38,411.62 0.1% 1 \$162,000.00 0.42% 1 \$162,000.00 0.42% 6 \$709,836.20 1.83% 1 \$66,347.34 0.17% 2 \$667,326.42 1.72% 2 \$210,773.78 0.54% 1 \$95,779.63 0.25% 1 \$185,872.34 0.48% 1 \$48,000.00 0.12% 5 \$661,526.30 1.7% 1 \$123,850.00 0.32% 4 \$948,080.80 2.44% 3 \$570,367.84 1.47% 1 \$231,000.00 0.59% 1 \$297,000.00 0.76% 2 \$148,000.00 0.38% 3 \$191,085.48 0.49% 4 \$308,303.18 0.79% 3 \$360,711.22 0.93% 1 \$77,820.95 0.2% 1	5 \$495,170.54 1.27% 0 1 \$56,069.09 0.14% 0 1 \$87,500.00 0.23% 0 1 \$38,411.62 0.1% 0 1 \$162,000.00 0.42% 0 1 \$358,799.98 0.92% 0 6 \$709,836.20 1.83% 0 1 \$66,347.34 0.17% 0 2 \$667,326.42 1.72% 0 2 \$210,773.78 0.54% 0 1 \$95,779.63 0.25% 0 1 \$185,872.34 0.48% 0 1 \$48,000.00 0.12% 0 5 \$661,526.30 1.7% 0 1 \$123,850.00 0.32% 0 4 \$948,080.80 2.44% 0 3 \$570,367.84 1.47% 0 1 \$297,000.00 0.76% 0 2 \$148,000.00 0.38% 0 3 \$360,711.22 0.93% 0 1 </td <td>5 \$495,170.54 1.27% 0 \$0.00 1 \$56,069.09 0.14% 0 \$0.00 1 \$87,500.00 0.23% 0 \$0.00 1 \$38,411.62 0.1% 0 \$0.00 1 \$162,000.00 0.42% 0 \$0.00 1 \$358,799.98 0.92% 0 \$0.00 6 \$709,836.20 1.83% 0 \$0.00 1 \$66,347.34 0.17% 0 \$0.00 2 \$667,326.42 1.72% 0 \$0.00 2 \$210,773.78 0.54% 0 \$0.00 1 \$95,779.63 0.25% 0 \$0.00 1 \$48,000.00 0.12% 0 \$0.00 1 \$48,000.00 0.12% 0 \$0.00 3 \$570,367.84 1.47% 0 \$0.00 4 \$948,080.80 2.44% 0 \$0.00 3 \$191,085.48 0.49% 0 \$0.00 4 \$308,303.18 0.79% 0</td> <td>5 \$495,170.54 1.27% 0 \$0.00 NA 1 \$56,069.09 0.14% 0 \$0.00 NA 1 \$87,500.00 0.23% 0 \$0.00 NA 1 \$38,411.62 0.1% 0 \$0.00 NA 1 \$162,000.00 0.42% 0 \$0.00 NA 1 \$358,799.98 0.92% 0 \$0.00 NA 6 \$709,836.20 1.83% 0 \$0.00 NA 1 \$66,347.34 0.17% 0 \$0.00 NA 2 \$667,326.42 1.72% 0 \$0.00 NA 1 \$95,779.63 0.25% 0 \$0.00 NA 1 \$185,872.34 0.48% 0 \$0.00 NA 1 \$48,000.00 0.12% 0 \$0.00 NA 1 \$48,000.00 0.32% 0 \$0.00 NA 1 \$231,000.00 0.59%<!--</td--><td>5 \$495,170.54 1.27% 0 \$0.00 NA 0 1 \$56,069.09 0.14% 0 \$0.00 NA 0 1 \$87,500.00 0.23% 0 \$0.00 NA 0 1 \$38,411.62 0.1% 0 \$0.00 NA 0 1 \$162,000.00 0.42% 0 \$0.00 NA 0 1 \$358,799.98 0.92% 0 \$0.00 NA 0 6 \$709,836.20 1.83% 0 \$0.00 NA 0 1 \$66,347.34 0.17% 0 \$0.00 NA 0 2 \$667,326.42 1.72% 0 \$0.00 NA 0 1 \$95,779.63 0.25% 0 \$0.00 NA 0 1 \$185,872.34 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0</td></td>	5 \$495,170.54 1.27% 0 \$0.00 1 \$56,069.09 0.14% 0 \$0.00 1 \$87,500.00 0.23% 0 \$0.00 1 \$38,411.62 0.1% 0 \$0.00 1 \$162,000.00 0.42% 0 \$0.00 1 \$358,799.98 0.92% 0 \$0.00 6 \$709,836.20 1.83% 0 \$0.00 1 \$66,347.34 0.17% 0 \$0.00 2 \$667,326.42 1.72% 0 \$0.00 2 \$210,773.78 0.54% 0 \$0.00 1 \$95,779.63 0.25% 0 \$0.00 1 \$48,000.00 0.12% 0 \$0.00 1 \$48,000.00 0.12% 0 \$0.00 3 \$570,367.84 1.47% 0 \$0.00 4 \$948,080.80 2.44% 0 \$0.00 3 \$191,085.48 0.49% 0 \$0.00 4 \$308,303.18 0.79% 0	5 \$495,170.54 1.27% 0 \$0.00 NA 1 \$56,069.09 0.14% 0 \$0.00 NA 1 \$87,500.00 0.23% 0 \$0.00 NA 1 \$38,411.62 0.1% 0 \$0.00 NA 1 \$162,000.00 0.42% 0 \$0.00 NA 1 \$358,799.98 0.92% 0 \$0.00 NA 6 \$709,836.20 1.83% 0 \$0.00 NA 1 \$66,347.34 0.17% 0 \$0.00 NA 2 \$667,326.42 1.72% 0 \$0.00 NA 1 \$95,779.63 0.25% 0 \$0.00 NA 1 \$185,872.34 0.48% 0 \$0.00 NA 1 \$48,000.00 0.12% 0 \$0.00 NA 1 \$48,000.00 0.32% 0 \$0.00 NA 1 \$231,000.00 0.59% </td <td>5 \$495,170.54 1.27% 0 \$0.00 NA 0 1 \$56,069.09 0.14% 0 \$0.00 NA 0 1 \$87,500.00 0.23% 0 \$0.00 NA 0 1 \$38,411.62 0.1% 0 \$0.00 NA 0 1 \$162,000.00 0.42% 0 \$0.00 NA 0 1 \$358,799.98 0.92% 0 \$0.00 NA 0 6 \$709,836.20 1.83% 0 \$0.00 NA 0 1 \$66,347.34 0.17% 0 \$0.00 NA 0 2 \$667,326.42 1.72% 0 \$0.00 NA 0 1 \$95,779.63 0.25% 0 \$0.00 NA 0 1 \$185,872.34 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0</td>	5 \$495,170.54 1.27% 0 \$0.00 NA 0 1 \$56,069.09 0.14% 0 \$0.00 NA 0 1 \$87,500.00 0.23% 0 \$0.00 NA 0 1 \$38,411.62 0.1% 0 \$0.00 NA 0 1 \$162,000.00 0.42% 0 \$0.00 NA 0 1 \$358,799.98 0.92% 0 \$0.00 NA 0 6 \$709,836.20 1.83% 0 \$0.00 NA 0 1 \$66,347.34 0.17% 0 \$0.00 NA 0 2 \$667,326.42 1.72% 0 \$0.00 NA 0 1 \$95,779.63 0.25% 0 \$0.00 NA 0 1 \$185,872.34 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0

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INC.								
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00						
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	
	1	\$136,000.00	0.35%	0	\$0.00	NA	0	

MERRILL MERCHA BANK	ANTS							
MID AMERICA FEDERAL SAVING BANK	S 3	\$565,829.42	1.46%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	S 1	\$157,600.00	0.41%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY		\$110,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERINC.	RICA, 2	\$567,943.27	1.46%	0	\$0.00	NA	0	
MORTGAGE LEND NETOWRK USA, IN	4	\$651,865.02	1.68%	0	\$0.00	NA	0	
MT. MCKINLEY BA	ANK 1	\$154,000.00	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	1	\$113,681.70						
NATIONWIDE ADVANTAGE MORTGAGE COMF - DEDICATED CHANNEL		\$465,174.03	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDE SAVINGS BANK	CRAL 3	\$415,751.91	1.07%	0	\$0.00	NA	0	
NEWTOWN SAVIN BANK	GS 1	\$299,311.34	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDI CREDIT UNION	ERAL 2	\$440,444.10	1.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BA	NK 1	\$319,276.11	0.82%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMP	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	
PAVILION MORTG COMPANY	AGE 1	\$111,742.90	0.29%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL 5	\$546,650.73	1.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	
PREMIER BANK O	F 1	\$65,002.62	0.17%	0	\$0.00	NA	0	
	1	\$94,500.00	0.24%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	
S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%		\$0.00	NA	0	
TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	
	1	\$155,000.00	0.4%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	
Total		285	\$38,873,539.95	100%	0	\$0.00		0	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	
Total		58	\$9,670,765.19	100%	0	\$0.00		0	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%					
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE	1	\$87,709.76	0.27%	0	\$0.00	NA	0	

CORPORATION								
ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0		NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	
FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS NATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE	FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE 3 F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS NATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST MERIT MORTGAGE 2 CORPORATION FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 4	FEDERAL CREDIT UNION \$619,962.32 1.89% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$47,894.57 0.15% 0 \$0.00 DUBUQUE BANK AND 4 \$308,615.06 0.94% 0 \$0.00 DURANT BANK AND 1 \$225,000.00 0.68% 0 \$0.00 DURANT BANK AND 1 \$225,000.00 0.68% 0 \$0.00 DURANT BANK AND 1 \$239,488.21 0.73% 0 \$0.00 EMIGRANT \$69,843.96 0.21% 0 \$0.00 EMPIRE FEDERAL 1 \$69,843.96 0.21% 0 \$0.00 ESB MORTGAGE 1 \$93,890.24 0.29% 0 \$0.00 ESB MORTGAGE 3 \$180,744.16 0.55% 0 \$0.00 EXTRACO MORTGAGE 3 \$180,744.16 0.55% 0 \$0.00 F & A FEDERAL 1 \$205,000.00 0.62% 0 \$0.00 F & A FEDERAL 1 \$67,351.73 0.2% 0 \$0.00 FIRST AMERICAN 1 \$138,000.00 0.42% 0 \$0.00 FIRST AMERICAN 1 \$138,000.00 0.42% 0 \$0.00 FIRST AMERICAN 1 \$359,000.00 1.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN 0 \$42,750.00 0.13% 0 \$0.00 FIRST FEDERAL 1 \$144,681.50 0.44% 0 \$0.00 FIRST FEDERAL 1 \$144,681.50 0.44% 0 \$0.00 FIRST FEDERAL 1 \$122,500.00 0.37% 0 \$0.00 FIRST FEDERAL 1 \$144,681.50 0.44% 0 \$0.00 FIRST FEDERAL 1 \$122,500.00 0.29% 0 \$0.00 FIRST FLORIDA 1 \$95,000.00 0.29% 0 \$0.00 FIRST FLORIDA 1 \$95,000.00 0.29% 0 \$0.00 FIRST MORTGAGE 2 \$175,029.51 0.53% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MORTGAGE 1 \$64,857.29 0.33% 0 \$0.00 FIRST MO	FEDERAL CREDIT	FEDERAL CREDIT

FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$133,786.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$60,000.00		0	\$0.00	NA	0	
ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	

KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	
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ANY 2	\$178,192.38	0.54%	0	\$0.00	NA	0	
ANY 7	\$652,609.64	1.98%	0	\$0.00	NA	0	
1	\$84,700.00	0.26%	0	\$0.00	NA	0	
IG 1	\$60,000.00	0.18%	0	\$0.00	NA	0	
1	\$134,396.67	0.41%	0	\$0.00	NA	0	
2	\$284,699.06	0.87%	0	\$0.00	NA	0	
AGE 2							
S 4	\$405,457.79	1.23%	0	\$0.00	NA	0	
OF 1	\$73,800.00	0.22%	0	\$0.00	NA	0	
4	\$242,570.41	0.74%	0	\$0.00	NA	0	
ND 1	\$31,001.24	0.09%	0	\$0.00	NA	0	
1	\$149,670.51	0.46%	0	\$0.00	NA	0	
IGS 2	\$111,877.00	0.34%	0	\$0.00	NA	0	
1	\$100,575.30	0.31%	0	\$0.00	NA	0	
AGE 1	\$91,000.00	0.28%	0	\$0.00	NA	0	
1	\$104,566.39	0.32%	0	\$0.00	NA	0	
1	\$152,200.00	0.46%	0	\$0.00	NA	0	
AL 3	\$199,754.77	0.61%	0	\$0.00	NA	0	
NK ANY 1	\$51,987.24	0.16%	0	\$0.00	NA	0	
1	\$142,921.00	0.43%	0	\$0.00	NA	0	
	ANY 7 ANY 7 ANY 7 IG 1 IG 1 AGE 2 AGE 2 S 4 OF 1 IGS 2 TAGE 1 AGE 1 AGE 1 AGE 1 AGE 1	ANY 7 \$652,609.64 1 \$84,700.00 1 \$134,396.67 2 \$284,699.06 AGE 2 \$181,943.64 S 4 \$405,457.79 OF 1 \$73,800.00 4 \$242,570.41 ND 1 \$31,001.24 1 \$149,670.51 IGS 2 \$111,877.00 T \$100,575.30 AGE 1 \$91,000.00 1 \$104,566.39 1 \$152,200.00 AL 3 \$199,754.77 NK ANY 1 \$51,987.24	ANY 7 \$652,609.64 1.98% 1 \$84,700.00 0.26% 1G 1 \$60,000.00 0.18% 1 \$134,396.67 0.41% 2 \$284,699.06 0.87% AGE 2 \$181,943.64 0.55% S 4 \$405,457.79 1.23% OF 1 \$73,800.00 0.22% 4 \$242,570.41 0.74% ND 1 \$31,001.24 0.09% 1 \$149,670.51 0.46% IGS 2 \$111,877.00 0.34% G 1 \$100,575.30 0.31% AGE 1 \$91,000.00 0.28% 1 \$104,566.39 0.32% 1 \$104,566.39 0.32% AL 3 \$199,754.77 0.61% NK ANY 1 \$51,987.24 0.16%	ANY 7 \$652,609.64 1.98% 0 1 \$84,700.00 0.26% 0 1 \$60,000.00 0.18% 0 1 \$134,396.67 0.41% 0 2 \$284,699.06 0.87% 0 AGE 2 \$181,943.64 0.55% 0 S 4 \$405,457.79 1.23% 0 OF 1 \$73,800.00 0.22% 0 A \$242,570.41 0.74% 0 ND 1 \$31,001.24 0.09% 0 1 \$149,670.51 0.46% 0 GS 2 \$111,877.00 0.34% 0 GS 1 \$100,575.30 0.31% 0 AGE 1 \$91,000.00 0.28% 0 AGE 1 \$91,000.00 0.28% 0 AGE 1 \$104,566.39 0.32% 0 AL 3 \$199,754.77 0.61% 0 NK ANY 1 \$51,987.24 0.16% 0	ANY 7 \$652,609.64 1.98% 0 \$0.00 1 \$84,700.00 0.26% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 1 \$134,396.67 0.41% 0 \$0.00 AGE 2 \$181,943.64 0.55% 0 \$0.00 S 4 \$405,457.79 1.23% 0 \$0.00 A \$242,570.41 0.74% 0 \$0.00 1 \$134,001.24 0.09% 0 \$0.00 1 \$149,670.51 0.46% 0 \$0.00 I \$100,575.30 0.31% 0 \$0.00 AGE 1 \$91,000.00 0.28% 0 \$0.00 1 \$104,566.39 0.32% 0 \$0.00 AL 3 \$199,754.77 0.61% 0 \$0.00 NK ANY 1 \$51,987.24 0.16% 0 \$0.00	ANY 7 \$652,609.64 1.98% 0 \$0.00 NA 1 \$84,700.00 0.26% 0 \$0.00 NA 1 \$134,396.67 0.41% 0 \$0.00 NA 1 \$134,396.67 0.41% 0 \$0.00 NA AGE 2 \$181,943.64 0.55% 0 \$0.00 NA S 4 \$405,457.79 1.23% 0 \$0.00 NA OF 1 \$73,800.00 0.22% 0 \$0.00 NA ND 1 \$31,001.24 0.09% 0 \$0.00 NA I \$149,670.51 0.46% 0 \$0.00 NA GGS 2 \$111,877.00 0.34% 0 \$0.00 NA AGE 1 \$91,000.00 0.28% 0 \$0.00 NA AGE 1 \$91,000.00 0.28% 0 \$0.00 NA I \$104,566.39 0.32% 0 \$0.00 NA I \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA NN 1 \$152,200.00 0.46% 0 \$0.00 NA	ANY 7 \$652,609.64 1.98% 0 \$0.00 NA 0 1 \$84,700.00 0.26% 0 \$0.00 NA 0 1 \$66,000.00 0.18% 0 \$0.00 NA 0 1 \$134,396.67 0.41% 0 \$0.00 NA 0 2 \$284,699.06 0.87% 0 \$0.00 NA 0 AGE 2 \$181,943.64 0.55% 0 \$0.00 NA 0 S 4 \$405,457.79 1.23% 0 \$0.00 NA 0 OF 1 \$73,800.00 0.22% 0 \$0.00 NA 0 AGE 2 \$111,877.00 0.34% 0 \$0.00 NA 0 I \$149,670.51 0.46% 0 \$0.00 NA 0 AGE 1 \$91,000.00 0.28% 0 \$0.00 NA 0 AGE 1 \$91,000.00 0.28% 0 \$0.00 NA 0 AGE 1 \$91,000.00 0.28% 0 \$0.00 NA 0 AGE 1 \$91,000.00 0.28% 0 \$0.00 NA 0 AGE 1 \$104,566.39 0.32% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0 AGE 1 \$152,200.00 0.46% 0 \$0.00 NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	
UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	
	2	\$249,877.68	0.76%	0	\$0.00	NA	0	

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	VISTA FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION CITADEL FEDERAL CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	
		1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	

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BANK

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GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	ı
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	1
TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	1
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	ı
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	ı
Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	
	55	\$13,003,950.01	100%	0	\$0.00		0	
							L	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	,
	1	\$1,548,381.70	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	I
	GREENPOINT MORTGAGE FUNDING, INC. HAWAII HOME LOANS, INC. MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable GREYSTONE SERVICING CORPORATION INC.	GREENPOINT MORTGAGE FUNDING, INC. HAWAII HOME LOANS, INC. MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 2 55 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1	GREENPOINT MORTGAGE FUNDING, INC. HAWAII HOME LOANS, INC. MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK I \$249,699.62 MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION SKY FINANCIAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 2 \$365,950.00 GREYSTONE SERVICING 1 \$1,548,381.70 GREYSTONE SERVICING 1 \$1,548,381.70 GREYSTONE SERVICING 1 \$1,123,825.44	GREENPOINT MORTGAGE FUNDING, INC. HAWAII HOME LOANS, INC. MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 2 \$365,950.00 2.83% 55 \$13,003,950.01 100% GREYSTONE SERVICING I \$1,548,381.70 100% GREYSTONE SERVICING I \$1,123,825.44 100%	GREENPOINT MORTGAGE FUNDING, 11 INC. HAWAII HOME LOANS, INC. MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION SKY FINANCIAL CREDIT UNION SKY FINANCIAL CREDIT UNION WILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY UNAVIROLE GREYSTONE SERVICING GREYSTONE SERVICING GREYSTONE SERVICING I \$1,123,825.44 100% 0 3.73% 0 3.448,000.00 3.73% 0 1.15% 0 3.252,400.00 1.173% 0 1.173% 0	GREENPOINT MORTGAGE FUNDING, 1 \$304,900.00 2.34% 0 \$0.00 INC.	GREENPOINT MORTGAGE FUNDING, 1 \$304,900.00 2.34% 0 \$0.00 NA INC.	GREENPOINT MORTGAGE FUNDING, 1 \$304,900.00 2.34% 0 \$0.00 NA 0

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SERVICING CORPORATION INC. 1 \$1,708,214.65 100% 0 \$0.00 NA 0	Total		1	\$1,123,825.44	100%	0	\$0.00		0	
ARBOR COMMERCIAL 1 \$1,702,383.23 100% 0 \$0.00 NA 0 Total 2 1 \$1,702,383.23 100% 0 \$0.00 NA 0 S0.00 NA 0	31377UL76	SERVICING	1	\$1,708,214.65	100%	0	\$0.00	NA	0	
NA 10 NA 10 NA 10	Total		1	\$1,708,214.65	100%	0	\$0.00		0	
NA 10 NA 10 NA 10										
COLUMN GUARANTEED LLC	31377UN25		1	\$1,702,383.23	100%	0	\$0.00	NA	0	
Total	Total		1	\$1,702,383.23	100%	0	\$0.00		0	
Total										
DEUTSCHE BANK BERKSHIRE 1 \$4,250,000.00 100% 0 \$0.00 NA 0	31377UN33		1	\$1,137,822.05	100%	0	\$0.00	NA	0	
BERKSHIRE 1 \$4,250,000.00 100% 0 \$0.00 NA 0	Total		1	\$1,137,822.05	100%	0	\$0.00		0	
BERKSHIRE 1 \$4,250,000.00 100% 0 \$0.00 NA 0										
PRUDENTIAL	31377UN82	BERKSHIRE	1	\$4,250,000.00	100%	0	\$0.00	NA	0	
MULTIFAMILY 1 \$7,260,000.00 100% 0 \$0.00 NA 0	Total		1	\$4,250,000.00	100%	0	\$0.00		0	
MULTIFAMILY 1 \$7,260,000.00 100% 0 \$0.00 NA 0										
GREEN PARK FINANCIAL LIMITED 1 \$2,570,600.00 100% 0 \$0.00 NA 0	31377UND1	MULTIFAMILY	1	\$7,260,000.00	100%	0	\$0.00	NA	0	
S1377UNK5	Total		1	\$7,260,000.00	100%	0	\$0.00		0	
S1377UNK5										
ARBOR COMMERCIAL MORTGAGE, LLC 1 \$11,500,000.00 100% 0 \$0.00 NA 0 100	31377UNK5	FINANCIAL LIMITED	1	\$2,570,600.00	100%	0	\$0.00	NA	0	
MORTGAGE, LLC 1 \$11,500,000.00 100% 0 \$0.00 NA 0	Total		1	\$2,570,600.00	100%	0	\$0.00		0	
MORTGAGE, LLC 1 \$11,500,000.00 100% 0 \$0.00 NA 0										
AMERICAN PROPERTY 1 \$3,925,000.00 100% 0 \$0.00 NA 0 Total 1 \$3,925,000.00 100% 0 \$0.00 NA 0 BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$4,500,000.00 100% 0 \$0.00 NA 0 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 ARCS COMMERCIAL 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 Total 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 100% 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 100% 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 100% 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 100% 0 COMPANY, L.P. 1 \$12,650,000.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 COMPANY, L.P. 1 \$12,650,000.00 100%	31377UNQ2		1	\$11,500,000.00	100%	0	\$0.00	NA	0	
Total	Total		1	\$11,500,000.00	100%	0	\$0.00		0	
Total										
DEUTSCHE BANK BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$4,500,000.00 100% 0 \$0.00 0 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.	31377UNT6		1	\$3,925,000.00	100%	0	\$0.00	NA	0	
BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$4,500,000.00 100% 0 \$0.00 0 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.	Total		1	\$3,925,000.00	100%	0	\$0.00		0	
BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$4,500,000.00 100% 0 \$0.00 0 ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.										
ARCS COMMERCIAL MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.	31377UNU3	BERKSHIRE	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
31377UP56 MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.	Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31377UP56 MORTGAGE 1 \$12,650,000.00 100% 0 \$0.00 NA 0 COMPANY, L.P.										
	31377UP56	MORTGAGE	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
	Total		1	\$12,650,000.00	100%	0	\$0.00		0	

31377UP64	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
31377UP80	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,575,000.00	100%	0	\$0.00		0	
31377UP98	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,140,000.00	100%	0	\$0.00		0	
31377UPA5	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,695,000.00	100%	0	\$0.00		0	
31377UPB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,450,000.00	100%	0	\$0.00		0	
31377UPC1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	
Total		1	\$7,898,184.00	100%	0	\$0.00		0	
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,675,000.00	100%	0	\$0.00		0	
31377UPH0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	

Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31377UPJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,167,000.00	100%	0	\$0.00		0	
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , ,	1	\$3,800,000.00	100%	0	\$0.00		0	
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
31377UPN7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,320,000.00	100%	0	\$0.00		0	
31377UPP2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0	
Total		1	\$37,968,500.00	100%	0	\$0.00		0	
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,785,000.00	100%	0	\$0.00		0	
31377UPY3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,202,000.00	100%	0	\$0.00		0	
31377UQA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,080,000.00	100%	0	\$0.00		0	
31377UQM8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00						
Total		1	\$3,461,000.00	100%	0	\$0.00		0	
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	

	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	
Total		12	\$2,923,348.00	100%	0	\$0.00		0	
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	
Total		11	\$2,001,570.17	100%	0	\$0.00		0	
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	
Total		10	\$1,492,058.83	100%	0	\$0.00		0	
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45				NA		
Total		8	\$1,402,584.45	100%	0	\$0.00		0	
31403LN80	U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0	
51403L1160	Unavailable	5	\$992,472.84				NA NA		
Total	Chavanable	7	\$1,372,816.31	100%			11/1	0	
Total			ψ1,572,010.51	100 /6	0	ψ υ.υυ		U	
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	
Total		9	\$1,575,854.57	100%	0	\$0.00		0	
			, , ,						
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	
Total		18	\$3,774,911.32	100%	0	\$0.00		0	
31403T5H3	USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0	
	Unavailable	3	\$752,957.65			\$0.00	NA	0	
Total		4	\$1,064,654.40	100%	0	\$0.00		0	
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37				NA		
	Unavailable	28	\$6,164,933.39				NA	0	
Total		31	\$6,816,468.76	100%	0	\$0.00		0	
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	
Total		79	\$4,237,926.16	100%				0	
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	
Total		6	\$1,236,741.60	100%	0	\$0.00		0	

31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	
Total		14	\$2,070,678.44	100%	0	\$0.00		0	
31403T5N0	Unavailable	41	\$7,575,150.38	100%		\$0.00	NA	0	
Total		41	\$7,575,150.38	100%	0	\$0.00		0	
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	
Total		62	\$6,807,757.90	100%	0	\$0.00		0	
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	
Total	Chavanaore	48	\$9,183,690.69	100%	0	\$0.00	1171	0	
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	
Total		9	\$1,776,207.38	100%	0	\$0.00		0	
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	
	Unavailable	146	\$26,158,839.18	98.74%	1	\$91,069.84	NA	0	
Total		148	\$26,491,674.95	100%	1	\$91,069.84		0	
31403TLL6	T In a sucil a la la	11	¢1 150 702 52	100%	0	\$0.00	NI A	0	
	Unavailable	11	\$1,150,792.52 \$1,150,792.52	100%	0	\$0.00 \$0.00	NA	0	
Total		11	\$1,150,792.52	100%	U	Φυ.υυ		U	
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	
Total		17	\$3,497,247.42	100%	0	\$0.00		0	
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	
Total		12	\$1,503,511.29	100%	0	\$0.00		0	
31404FEH2	WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	
Total		12	\$2,038,617.54	100%	0	\$0.00		0	
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	
Total		11	\$1,290,872.52	100%	0	\$0.00		0	
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	
Total	HOMESTREET DANK	72	\$16,107,000.00 \$16,107,000.00	100%	0	\$0.00 \$0.00	INA	0	
		1 -	¥10,107,000.00	200 /0	Ü	ψυ•υυ			
31404TY31	HOMESTREET BANK	21	\$4,578,950.00			\$0.00	NA	0	
Total		21	\$4,578,950.00	100%	0	\$0.00		0	

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31404TYW7	HOMESTREET BANK	34	\$6,981,700.00			·	NA		
Total		34	\$6,981,700.00	100%	0	\$0.00		0	
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	
Total		28	\$5,597,850.00	100%	0	\$0.00		0	
			***			+0.00			
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00		0	\$0.00	NA	0	
Total		53	\$10,264,587.00	100%	0	\$0.00		0	
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	
Total		61	\$12,768,750.00	100%	0	\$0.00		0	
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	
Total	COMPINI	7	\$1,036,128.36	100%	0	\$0.00		0	
31405AHM8	CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0	
Total		5	\$1,049,951.34	100%	0	\$0.00		0	
	WAGHINGTON								
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46			,	NA		
	Unavailable	36	\$9,663,660.36		0	\$0.00	NA	0	
Total		133	\$33,633,899.82	100%	0	\$0.00		0	
	WACHINGTON								
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	
	Unavailable	90	\$23,457,253.78		0	·	NA	0	
Total		302	\$75,332,151.46	100%	0	\$0.00		0	
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	
Total		132	\$30,502,406.85	100%	0	\$0.00		0	
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	1	\$211,650.20	NA	0	
	Unavailable	3	\$569,422.41	7.23%	0		NA	0	
Total		44	\$7,871,513.10	100%	1	\$211,650.20		0	
31405BJQ5	HARWOOD STREET	17	\$2,876,100.58	100%	0	\$0.00	NA	0	
	FUNDING I, LLC								

Total		17	\$2,876,100.58	100%	0	\$0.00		0	
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31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	
Total		85	\$13,842,590.20	100%	0	\$0.00		0	
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	
Total		17	\$1,976,935.17	100%	0	\$0.00		0	
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	
Total		13	\$2,776,529.03	100%	0	\$0.00		0	
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	
Total		7	\$1,518,730.12	100%	0	\$0.00		0	
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	
Total		6	\$1,234,449.94	100%	0	\$0.00		0	
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	
Total		12	\$3,113,333.61	100%	0	\$0.00		0	
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	
Total		6	\$1,355,324.20	100%	0	\$0.00		0	
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	
Total		12	\$2,069,913.88	100%	0	\$0.00		0	
31405HPH5	UNION FEDERAL BANK OF	11	\$2,058,973.05	88%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0	
Total		13	\$2,339,734.58	100%	0	\$0.00		0	
31405НРЈ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	
Total		8	\$1,005,585.14	100%	0	\$0.00		0	
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	
Total		6	\$1,097,296.10	100%	0	\$0.00		0	
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	
Total		18	\$2,901,254.54	100%	0	\$0.00		0	
31405HPM4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA	0	
	Unavailable	4	\$551,250.00	53.65%		·	NA	0	
Total		9	\$1,027,473.12	100%	0	\$0.00		0	
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	
Total		16	\$3,419,806.38	100%	0	\$0.00		0	
31405KSM4	GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA	0	
Total		5	\$1,224,066.16	100%	0	\$0.00		0	
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	
Total		36	\$6,976,460.71	100%	0	\$0.00		0	
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	
Total		13	\$1,717,791.27	100%	0	\$0.00		0	
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$1,999,179.46	100%	0	\$0.00	NA	0	

	ASSOCIATION		I						
Total		11	\$1,999,179.46	100%	0	\$0.00		0	
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	
Total		3	\$1,013,325.00	100%	0	\$0.00		0	
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31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	
Total		41	\$5,603,202.01	100%	0	\$0.00		0	
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0	
Total		15	\$2,773,836.40	100%	0	\$0.00		0	
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	
Total		21	\$4,087,941.86	100%	0	\$0.00		0	
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31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	
Total		18	\$3,541,138.00	100%	0	\$0.00		0	
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	
514035D27	Unavailable	64	\$15,488,243.24		_	·			
Total	Chavanaore	239	\$55,098,829.34	100%	0		1111	0	
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31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	
	Unavailable	50	\$10,500,069.47	78.97%		\$0.00	NA	0	
Total		63	\$13,296,583.26	100%	0	\$0.00		0	
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	
Total		6	\$1,289,571.94	100%	0	\$0.00		0	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%		·	NA		
	Unavailable	12	\$1,527,213.35	92.63%	0	·	NA	0	
Total		13	\$1,648,683.35	100%	0	\$0.00		0	<u> </u>

31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	
Total		3	\$374,631.74	100%	0	\$0.00		0	
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31405SD84	Unavailable	2	\$220,559.34				NA		
Total		2	\$220,559.34	100%	0	\$0.00		0	
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31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83				NA NA		
Total	Unavailable	22	\$4,687,352.49				NA		
Total		28	\$5,342,974.32	100%	0	\$0.00		0	
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	
Total		151	\$10,182,253.05	100%	0	\$0.00		0	
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	
Total		236	\$23,498,837.18	100%	0	\$0.00		0	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17				NA		
	Unavailable	113	\$33,812,853.45			Ψ0.00	NA		
Total		133	\$38,950,528.62	100%	0	\$0.00		0	
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	
51403SED2	Unavailable	173	\$42,741,483.14				NA NA		
Total	Chavanadic	182	\$44,364,929.07	100%		·	IVA	0	
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31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	
	Unavailable	801	\$188,990,840.82	92.24%			NA		
Total		876	\$204,896,750.01	100%	0	\$0.00		0	
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75			·	NA		
	Unavailable	288	\$65,129,580.18				NA		
Total		403	\$88,400,301.93	100%	0	\$0.00		0	
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31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72			·	NA NA		
Total	Unavailable	209	\$45,794,029.54				NA	0	
1 Otal		435	\$93,679,777.26	100%	U	\$0.00		U	
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	
21.0000110	Unavailable	387	\$90,405,840.82			·	NA		
Total		427	\$99,431,766.13			· ·	1111	0	
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31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	
_	Unavailable	73	\$16,268,269.29		i e		NA		

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Total		83	\$18,407,311.61	100%	0	\$0.00		0	
21405SEV.6	CITIMODICACE INC	193	¢20 222 460 22	40.050	0	¢0.00	NI A	0	
31405SEK6	CITIMORTGAGE, INC. Unavailable	243	\$38,332,469.32 \$55,269,050.47	40.95% 59.05%		,	NA NA	0	
Total	Unavanable	436	\$93,601,519.79	100%	0	\$0.00 \$0.00	NA	0	
lutai		430	\$75,001,517.77	100 %	U	\$0.00		U	
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	
Total		39	\$9,379,434.89	100%	0	\$0.00		0	
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	
514035EW12	Unavailable	89	\$14,122,304.30	56.09%		· ·	NA NA	0	
Total	Chavanaoic	178	\$32,159,658.08	100%	0	,	1171	0	
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31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0	
Total		24	\$5,374,121.46	100%	0	\$0.00		0	
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31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	
Total		300	\$75,404,863.66	100%	0	\$0.00		0	
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	
	Unavailable	194	\$46,205,679.43	53.33%	1	\$454,929.07	NA	0	
Total		382	\$86,646,339.93	100%	1	\$454,929.07		0	
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	
514033EK1	Unavailable	138	\$33,939,238.11	63.06%	1	\$198,302.95	NA NA	0	
Total	Chavanaoic	226	\$53,939,238.11 \$53,821,431.58	100%	1	\$198,302.95 \$198,302.95	IVA	0	
Total		220	ψ55,021,451.50	100 /6	_	Ψ170,302.73		U	
31405SES9	CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0	
	Unavailable	18	\$3,793,577.38				NA		
Total		19	\$4,027,380.80		0	\$0.00		0	
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	
Total		25	\$2,339,531.25	100%	0	\$0.00		0	
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	
Total		68	\$5,989,001.33	100%	0	\$0.00		0	
									
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83		_		NA	0	
Total		23	\$2,240,591.83	100%	0	\$0.00		0	
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	
Total		86	\$13,153,187.29	100%			1111	0	
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31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	
Total		508	\$64,225,286.86	100%	0	\$0.00		0	
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31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	
Total		13	\$1,516,031.73	100%	0	\$0.00		0	
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	
Total		10	\$1,855,589.96	100%	0	\$0.00		0	
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	
Total	COMPTH (1, BBC	8	\$1,745,011.92	100%	0	\$0.00		0	
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	
Total		40	\$9,009,625.20	100%	0	\$0.00		0	
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	
Total		23	\$5,997,243.95	100%	0	\$0.00		0	
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	1	\$193,835.44	NA	0	
Total		134	\$23,143,439.02	100%	1	\$193,835.44		0	
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	
Total	TD DITTION THIS, TWI	78	\$13,028,588.28	100%		·	1171	0	
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31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0	
Total		11	\$1,808,877.63	100%	0	\$0.00		0	
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00			,	NA		
Total		122	\$25,000,054.00	100%	0	\$0.00		0	
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	
Total	L.D.C.	196	\$35,000,890.25	100%	0	\$0.00		0	
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31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0	
Total		24	\$5,000,344.00	100%	0	\$0.00		0	

31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0	
Total		28	\$6,000,377.00	100%	0	\$0.00		0	
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0	
Total		27	\$5,000,117.00	100%	0	\$0.00		0	
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0	
Total		52	\$10,000,220.00	100%	0	\$0.00		0	
31406F3Q2	REGIONS BANK	56	\$3,082,307.93			· ·	NA		
Total		56	\$3,082,307.93	100%	0	\$0.00		0	
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	
	Unavailable	3	\$564,445.75	56.14%	0	· ·	NA		
Total		6	\$1,005,451.60	100%	0	\$0.00		0	
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	
Total		12	\$2,375,067.09	100%	0	\$0.00		0	
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	
Total		22	\$4,903,699.00	100%	0	\$0.00		0	
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	1	\$254,400.00	NA	0	
Total		18	\$4,165,080.00	100%	1	\$254,400.00		0	
31406HDF1	HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0	
Total		9	\$1,697,842.00	100%	0	\$0.00		0	
31406ННЅ9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,889,839.53				NA		
Total		22	\$4,034,788.45	100%	0	\$0.00		0	
		+ +							
31406ННТ7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	
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Total		15	\$2,905,532.49	100%	0	\$0.00		0	
10001		10	\$2,5 \delta (\$2.15)	10070	Ů	φυ•υυ		Ů	
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	
Total		393	\$75,087,675.32	100%	0	\$0.00		0	
31406JRQ8	WASHINGTON MUTUAL BANK	7	\$1,974,576.26	100%	0	\$0.00	NA	0	
Total		7	\$1,974,576.26	100%	0	\$0.00		0	
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	
Total		15	\$3,317,725.57	100%	0	\$0.00		0	
31406JRS4	WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,469,113.55				NA	0	
Total		10	\$2,174,961.47	100%	0	\$0.00		0	
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	
Total		59	\$9,900,480.75	100%	0	\$0.00		0	
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	
	Unavailable	16	\$3,062,297.02				NA	0	
Total		58	\$10,062,729.05	100%	0	\$0.00		0	
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	
	Unavailable	17	\$3,010,292.80	28.71%	0	·	NA	0	
Total		65	\$10,484,814.99	100%	0	\$0.00		0	
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	
Total		11	\$1,278,539.89	100%	0	\$0.00		0	
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97			·	NA		
Total		18	\$2,104,833.97	100%	0	\$0.00		0	

31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	
Total		15	\$1,691,371.88	100%	0	\$0.00		0	
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	
Total		141	\$23,267,906.63	100%	0	\$0.00		0	
	STANDARD								
31406PXR5	MORTGAGE	4	\$489,800.00	19.41%	0	\$0.00	NA	0	
	CORPORATION	1.5	Ф2 022 107 40	00.500	_	#0.00	27.4		
TD 4.1	Unavailable	15	\$2,033,185.49	80.59%		· ·	NA	0	
Total		19	\$2,522,985.49	100%	0	\$0.00		0	
	CHNTDHCT								
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	
Total	Chavanable	151	\$9,173,127.44	100%	0	·	11/1	0	
Total		101	Ψ>,113,121.44	100 /0	0	ψ 0. 00		U	
	SUNTRUST								
31406QAP2	MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	
Total		155	\$9,476,071.98	100%	0	\$0.00		0	
31406QAQ0	SUNTRUST	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	
51400QAQ0	MORTGAGE INC.	39	\$5,710,594.92	33.39%	U	\$0.00	NA	U	
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	
Total		109	\$10,654,767.80	100%	0	\$0.00		0	
31406QAR8	SUNTRUST	4	\$881,775.83	75.81%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
TD 4 1	Unavailable	2	\$281,390.13	24.19%			NA	0	
Total		6	\$1,163,165.96	100%	0	\$0.00		U	
	SUNTRUST								
31406QAS6	MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	
Total	Chavanaole	13	\$1,831,412.82	100%		· · · · · · · · · · · · · · · · · · ·	11/1	0	
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24.40.66 : = :	SUNTRUST					,	* = ·		
31406QAT4	MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	
Total		16	\$1,475,597.64	100%		1		0	
			·						
31406QAU1	SUNTRUST	20	\$2.224.071.92	53.99%	0	\$0.00	NA	0	
51400 Q AU1	MORTGAGE INC.	20	\$2,324,971.82			·	INA	U	
	Unavailable	17	\$1,981,282.60	46.01%			NA	-	
Total		37	\$4,306,254.42	100%	0	\$0.00		0	

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31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	
Total		63	\$8,693,550.00	100%	0	1		0	
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	
Total		3	\$236,964.90	100%	0	\$0.00		0	
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04			· ·	NA	0	
	Unavailable	4	\$714,074.17	21.23%			NA		
Total		16	\$3,362,569.86	100%	0	\$0.00		0	
								igwdap	
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	
Total		132	\$28,924,774.83	100%	0	\$0.00		0	
								igwdap	
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	
	Unavailable	59	\$12,249,859.51	42.89%		i	NA	0	
Total		138	\$28,558,793.77	100%	0	\$0.00		0	
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	
	CORTORATION					Φ0.00	NIA	0	
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	بنا	
Total		9 15	\$1,634,310.25 \$2,725,177.82	59.97% 100%			NA	0	
Total					_	· · · · · ·	NA	-	
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,725,177.82 \$3,025,301.41	100% 32.98%	0	\$0.00 \$0.00	NA	0	
Total 31406RCP8 Total	Unavailable BISHOPS GATE RESIDENTIAL	15	\$2,725,177.82	100%	0	\$0.00 \$0.00 \$0.00		0	

31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	
	Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	
Total		93	\$6,066,889.70	100%	0	\$0.00		0	
31406RCZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	
	Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	
Total		116	\$15,079,112.95	100%	0	\$0.00		0	
31406RD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	
Total		18	\$3,874,894.22	100%	0	\$0.00		0	
31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	
	Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	
Total		183	\$36,649,067.09	100%	0	\$0.00		0	
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	
	Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	
Total		159	\$38,163,134.72	100%	0	\$0.00		0	
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	
Total		33	\$6,313,569.47	100%	0	\$0.00		0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	
Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	
	110	\$20,027,422.17	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	·	NA	0	
Unavailable	1	\$178,600.00		0		NA	0	
	37	\$3,864,172.81	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	1	\$220,590.33	NA	0	
Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	
	54	\$6,373,948.19	100%	1	\$220,590.33		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	
Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	
	20	\$1,271,929.30	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	
Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	
	160	\$29,813,669.41	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	
Unavailable	11	\$634,712.35			\$0.00	NA	0	
	21	\$1,219,306.30	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	
Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	
	16	\$1,646,386.54	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL	8	\$758,445.18	55.99%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 148 160 BISHOPS GATE RESIDENTIAL 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	MORTGAGE TRUST								
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	
Total		14	\$1,354,694.47	100%	0	\$0.00		0	
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	
Total		21	\$1,874,406.52	100%	0	\$0.00		0	
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0	
Total		16	\$3,641,255.96	100%	0	\$0.00		0	
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	
Total		13	\$1,709,188.85	100%	0	\$0.00		0	
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	
Total		24	\$1,594,150.48	100%	0	\$0.00		0	
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	
Total		41	\$8,340,656.87	100%	0	\$0.00		0	
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	
Total		49	\$6,456,389.44	100%	0	\$0.00		0	
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	
Total		159	\$29,861,821.03	100%	0	\$0.00		0	1

31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	
Total		85	\$16,027,606.23	100%	0	\$0.00		0	
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%		,	NA	0	
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	
Total		106	\$26,380,338.30	100%	0	\$0.00		0	
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	
Total		45	\$6,447,431.02	100%	0	\$0.00		0	
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	
Total		73	\$13,604,873.58	100%	0	\$0.00		0	
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	
Total		15	\$1,783,421.20	100%	0	\$0.00		0	
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	
Total		100	\$19,982,189.73	100%	0	\$0.00		0	
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	

	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	
Total		67	\$14,081,207.21	100%	0	\$0.00		0	
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	
Total		29	\$5,349,501.02	100%	0	\$0.00		0	
31406RE50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$921,650.00	74.23%		\$0.00	NA	0	
	Unavailable	1	\$320,000.00	25.77%		,	NA	0	
Total		5	\$1,241,650.00	100%	0	\$0.00		0	
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	
Total		13	\$3,076,978.06	100%	0	\$0.00		0	
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	
Total		18	\$1,099,154.05	100%	0	\$0.00		0	
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	
Total		14	\$2,755,753.06	100%	0	\$0.00		0	
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$465,443.34	19.98%			NA	0	
Total		17	\$2,328,717.35	100%	0	\$0.00		0	<u> </u>
31406REJ0	BISHOPS GATE RESIDENTIAL	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	
Total		26	\$4,975,919.52	100%	0	\$0.00		0	
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	
Total		29	\$5,998,882.70	100%	0	\$0.00		0	
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	
Total		23	\$5,012,165.92	100%	0	\$0.00		0	
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	
Total		20	\$4,992,923.08	100%	0	\$0.00		0	
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	
Total		47	\$9,988,224.95	100%	0	\$0.00		0	
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	
Total		25	\$4,975,520.90	100%	0	\$0.00		0	
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	
Total		27	\$5,027,237.57	100%	0	\$0.00		0	
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	

	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	$\overline{}$
Total	Unavanable	19		1	+	,	1	0	
1 otai		19	\$3,547,047.57	100%	-U	\$0.00	 	1	
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00) NA	0	
<u> </u>	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00) NA	0	<u> </u>
Total		11	\$2,355,977.89		+ +	· · · · · · · · · · · · · · · · · · ·		0	1
		1		,		<u> </u>			
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA NA	0	
Total		74	\$15,771,611.93	100%	0	\$0.00	/	0	Л <u> </u>
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	/
Total		58	\$11,783,333.52					0	<u> </u>
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31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	<u></u>
Total		20	\$4,978,379.90	100%	0	\$0.00	[0	<u></u>
						<u> </u>			
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA NA	0	/
Total		20	\$4,968,664.50	100%	0	\$0.00		0	
				! !!	\Box'	'		\Box'	
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	1	\$302,444.67	' NA	1	\$3
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00) NA	0	
Total		96	\$20,009,657.89	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$302,444.67	'	1	\$3

31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	
Total		26	\$5,031,921.21	100%	0	\$0.00		0	
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	
Total		47	\$9,965,504.76	100%	0	\$0.00		0	
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	
Total		21	\$4,990,077.99	100%	0	\$0.00		0	
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	
Total		24	\$4,982,560.74	100%	0	\$0.00		0	
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	
Total		47	\$10,022,253.30	100%	0	\$0.00		0	
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	
Total		23	\$4,951,028.30	100%	0	\$0.00		0	
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	

Total		94	\$19,986,851.92	100%	0	\$0.00		0	
lotai		94	\$19,900,031.92	100 %	U	φυ.υυ		U	
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	
Total		44	\$10,075,453.83	100%	0	\$0.00		0	
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	
Total		75	\$15,052,138.44	100%	0	\$0.00		0	
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	
Total		51	\$10,016,926.81	100%	0	\$0.00		0	
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	
Total		10	\$1,324,852.25	100%	0	\$0.00		0	
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,351,100.00		-		NA	0	
Total		19	\$4,293,993.75	100%	0	\$0.00		0	
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	
	Unavailable	11	\$2,910,994.00		i e			0	
Total		19	\$4,749,197.07	100%	0	\$0.00		0	
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	
Total		19	\$2,660,347.11	100%	0	\$0.00		0	

31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	
Total		11	\$1,972,220.51	100%	0	\$0.00		0	
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	
	Unavailable	102	\$26,805,600.65			· ·	NA	0	
Total		107	\$28,201,032.83	100%	0	\$0.00		0	
21.40CDL 77C	77 '1 1 1	20	Φ4 001 227 21	1000	_	\$0.00	NT A		
31406RLZ6	Unavailable	20	\$4,981,227.31	100%		· ·	NA	0	
Total		20	\$4,981,227.31	100%	0	\$0.00		0	
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	
211001103	Unavailable	40	\$8,361,772.30				NA	0	
Total		48	\$9,667,057.16	100%			1112	0	
1 0001		10	ψ2 30 0 1 30 0 1 1 1 0	20070	Ů	4000		Ŭ	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	
	Unavailable	166	\$27,605,315.25		0		NA	0	
Total		168	\$27,881,915.25	100%	0	\$0.00		0	
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00				NA		
	Unavailable	54	\$7,986,535.16			·	NA	0	
Total		58	\$8,377,705.16	100%	0	\$0.00		0	
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	
Total	Chavanable	23	\$2,461,298.57 \$2,461,298.57	100%			INA	0	
Total		20	Ψ2,401,270.37	100 /6	U	Ψ0.00		U	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	
	Unavailable	88	\$22,017,778.74			1	NA	0	
Total		90	\$22,964,918.74	100%	0	\$0.00		0	
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	
Total		18	\$5,378,534.88	100%	0	\$0.00		0	
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12				NA		
	Unavailable	656	\$153,497,040.66				NA	-	
Total		818	\$191,729,473.78	100%	0	\$0.00		0	
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31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66				NA NA		
T-4-1	Unavailable	457	\$100,359,716.97			· ·	NA		
Total		465	\$102,113,777.63	100%	0	\$0.00		0	

31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	
Total		387	\$79,170,522.34	100%	0	\$0.00		0	
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00			·	NA	0	
	Unavailable	64	\$12,691,218.11	96.93%			NA	0	
Total		66	\$13,093,418.11	100%	0	\$0.00		0	
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0	
Total	Chavanable	22	\$4,266,474.05	100%		,	11/1	0	
10001			ψ 1,200,17 H00	100 /6	Ů	φοισσ		Ŭ	
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	
Total		14	\$1,542,379.93	100%	0	\$0.00		0	
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	
	Unavailable	102	\$10,152,241.20			Ψ0.00	NA	0	
Total		104	\$10,354,144.01	100%	0	\$0.00		0	
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	87	\$8,670,453.75	100%	0	·	1111	0	
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31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	
Total		23	\$2,207,991.86	100%	0	\$0.00		0	
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%		,	NA	0	
Total		2	\$165,646.57	100%	0	\$0.00		0	
2140CTDE2	II C. DANIZ NI A	_	¢202.757.20	1000/	0	¢0.00	NT A	0	
31406TRE3 Total	U.S. BANK N.A.	5 5	\$383,757.30 \$383,757.30	100% 100%	•	<u> </u>	NA	0	
Total		5	Ф303,/37.30	100 %	U	\$0.00		U	
	WASHINGTON								
31406UJ25	MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	
Total		56	\$11,225,212.03	100%	0	\$0.00		0	
31406UJ33	WASHINGTON	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	
	MUTUAL BANK								
m 4 1	Unavailable	2	\$327,831.67	15.78%			NA	0	
Total		10	\$2,077,361.79	100%	0	\$0.00		0	
	WASHINGTON								
31406UJ41	MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	
Total		25	\$5,217,467.58	100%				0	
31406UJ58		13	\$3,099,824.85	52.21%	0	\$0.00	NA	0	

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	WASHINGTON								
	MUTUAL BANK Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0	
Total	Ullavaliaule	25	\$5,936,938.62	100%		,	INA	0	
Total		20	ψυ, γυσ, γυσ. σ2	100 /0	U	ψ0.00		U	
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	
Total		64	\$14,085,848.06	100%	0	\$0.00		0	
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	
Total		10	\$1,236,854.46	100%	0	\$0.00		0	
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	
Total		13	\$1,860,775.99	100%	0	\$0.00		0	
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	
Total		56	\$9,733,049.54	100%	0	\$0.00		0	
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	
Total		34	\$4,834,729.13	100%	0			0	
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	
Total		50	\$7,399,079.02	100%	0	\$0.00		0	
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	
Total		89	\$15,656,388.40	100%	0	\$0.00		0	
31406UK56	Unavailable	78	\$10,657,633.76	100%		· · ·	NA	0	
Total		78	\$10,657,633.76	100%	0	\$0.00		0	
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	
Total		61	\$3,787,646.09	100%	0	\$0.00		0	
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	
Total	C Hav allaute	36	\$3,530,461.10		0		11/1	0	

31406UK98	WASHINGTON	7	\$805,917.16	31.38%	0	\$0.00	NA	0	
	MUTUAL BANK	1.5	·			·			
T	Unavailable	15	\$1,762,726.90	68.62%			NA		
Total		22	\$2,568,644.06	100%	0	\$0.00		0	
31406UKA5	WASHINGTON	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	
Total	Ollavallaule	44	\$9,067,526.58	100%	0	\$0.00	INA	0	
10001			ψ 3,007,020.00	100 /6	Ū	ψ0•00		Ů	
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	
Total		18	\$3,517,221.14	100%	0	\$0.00		0	

31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94			·	NA	0	
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	
Total		37	\$10,400,305.89	100%	0	\$0.00		0	
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	
Total		14	\$2,671,574.00	100%	0	\$0.00		0	
31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0	
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0	
Total		7	\$1,679,346.18	100%	0	\$0.00		0	
	WASHINGTON								
31406UKJ6	MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	
Total		170	\$23,444,877.91	100%	0	\$0.00		0	
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54			·			
	Unavailable	81	\$11,197,692.46				NA		
Total		153	\$21,210,705.00	100%	0	\$0.00		0	
	WACHINGTON								
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83			·			
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	

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Total		104	\$12,256,988.86	100%	0	\$0.00		0	
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31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	
Total		168	\$16,419,044.04	100%	0	\$0.00		0	
									<u> </u>
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	
	Unavailable	4	\$795,531.53	77.95%		,	NA	0	_
Total		5	\$1,020,531.53	100%	0	\$0.00		0	
31406UKT4	WASHINGTON	17	\$3,729,963.90	100%	0	\$0.00	NA	0	
	MUTUAL BANK		· · ·				1471		
Total		17	\$3,729,963.90	100%	0	\$0.00		0	
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	
Total	WICTONE BINNE	69	\$18,015,740.63	100%	0	\$0.00		0	
			, ,						
31406UKV9	Unavailable	9	\$1,279,323.99	100%	1	\$208,186.46	NA	0	
Total		9	\$1,279,323.99	100%	1	\$208,186.46		0	
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31406UKW7	Unavailable	15	\$2,228,800.10	100%		,	NA	0	
<u>Total</u>		15	\$2,228,800.10	100%	0	\$0.00		0	
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	
Total		11	\$1,789,555.41	100%	0	\$0.00		0	
24.40.6333372		0.2	\$10.016 .7 56.00	1000	_	Φ0.00	77.		
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	_		NA		
<u>Total</u>		83	\$13,016,756.39	100%	0	\$0.00		0	
31406ULA4	WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	
Total		15	\$2,014,319.82	100%	0	\$0.00		0	
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	
Total		43	\$5,845,923.28	100%	0	\$0.00		0	
	WA CHINGTON				\vdash				
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	

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	SAVINGS BANK								
Total		33	\$4,732,384.98	100%	0	\$0.00		0	
31406ULD8	WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	
	Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	
Total		710	\$121,711,167.75	100%	0	\$0.00		0	
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31406ULE6	Unavailable	806	\$127,114,726.79		_		NA	0	
Total		806	\$127,114,726.79	100%	0	\$0.00		0	
31406ULF3	WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	
	Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	
Total		760	\$125,390,928.56	100%	0	\$0.00		0	
									<u> </u>
31406ULG1	WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,482,098.25	1.82%	0	·	NA	0	
Total		669	\$136,571,065.49	100%	0	\$0.00		0	
			*********		_	40.00			
31406USW9	Unavailable	12	\$973,592.49	100%	0		NA	0	
Total		12	\$973,592.49	100%	0	\$0.00		0	
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	
	Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	
Total		34	\$5,093,207.91	100%	0	\$0.00		0	
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	
	Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	
Total		74	\$9,814,103.67	100%	0	\$0.00		0	
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	
	Unavailable	35	\$8,438,032.88		0		NA	0	
Total		62	\$15,090,154.35	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31406WKU7	CORPORATION (USA)	19	\$4,747,500.00			·	NA		
m 4.1	Unavailable	25	\$5,315,700.00			·	NA	0	
Total		44	\$10,063,200.00	100%	0	\$0.00		0	
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	

Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	
	52	\$13,031,850.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	
Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	
	47	\$10,939,250.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	1	\$301,327.91	NA	0	
Unavailable	11		50.52%	0		NA	0	
	20	\$5,083,712.13	100%	1	\$301,327.91		0	
HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	
Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	
	79	\$17,794,380.56	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	
Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	
	60	\$12,995,176.31	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	
Unavailable	42			0	\$0.00	NA	0	
	52	\$11,688,494.88	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	
Unavailable	62	\$13,000,326.15	84.89%	0		NA	0	
	73	\$15,313,847.08	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	
Unavailable	33	\$7,867,051.65				NA	0	
	41	\$9,984,526.64	100%	0	\$0.00		0	
Unavailable					·	NA		
	48	\$8,127,546.27	100%	0	\$0.00		0	
IRWIN MORTGACE								
CORPORATION	12				,			
Unavailable		\$7,986,978.97		_	·	NA	-	
	70	\$9,808,078.97	100%	0	\$0.00		0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable	HSBC MORTGAGE 19	HSBC MORTGAGE CORPORATION (USA)	S2 \$13,031,850.00 100%	HSBC MORTGAGE CORPORATION (USA) 19	HSBC MORTGAGE CORPORATION (USA) 19	HSBC MORTGAGE CORPORATION (USA) 19	HSBC MORTGAGE CORPORATION (USA) 19 \$4,606,950.00 42.11% 0 \$0.00 NA 0

	IRWIN MORTGAGE								
31406WZF4	CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	
Total		46	\$7,687,493.75	100%	0	\$0.00		0	
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	
Total		97	\$14,183,231.04	100%	0	\$0.00		0	
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	
Total		49	\$4,789,167.29	100%	0	\$0.00		0	
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31406WZJ6	Unavailable	11	\$2,573,152.68	100%		·	NA	0	
Total		11	\$2,573,152.68	100%	0	\$0.00		0	
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	
Total		18	\$2,136,550.59	100%	0	\$0.00		0	
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	
Total		14	\$1,975,677.64	100%	0	·		0	
						** **			
31406X5V0	Unavailable	35	\$5,055,751.39	100%			NA	0	
Total		35	\$5,055,751.39	100%	0	\$0.00		0	
31406X5W8	Unavailable	15	\$3,949,939.36	100%	1	\$129,420.87	NA	0	
Total		15	\$3,949,939.36	100%	1	\$129,420.87		0	
31406X5X6	Unavailable	16	\$2,777,501.81	100%	1		NA	0	
Total		16	\$2,777,501.81	100%	0	\$0.00		0	
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	
Total	Chavanable	55	\$7,784,776.29 \$7,784,776.29	100%	0		INA	0	
lotai		33	ψ1,104,110.27	100 /0	U	ψ 0.00		0	
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	
Total		45	\$5,336,223.08	100%	0			0	
31406X6A5	Unavailable	35	\$4,464,505.87	100%		·	NA	0	
Total		35	\$4,464,505.87	100%	0	\$0.00		0	
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31406X6B3	Unavailable	19	\$2,793,990.96			·			
Total		19	\$2,793,990.96	100%	0	\$0.00		0	

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Unavailable		· · · · · · · · · · · · · · · · · · ·			,	NA		
	13	\$1,849,414.62	100%	0	\$0.00		0	
Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0	
	8	\$1,514,063.61	100%	0	\$0.00		0	
Unavailable	16	\$1,966,568.18			·	NA	0	
	16	\$1,966,568.18	100%	0	\$0.00		0	
Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	
	23	\$1,413,192.06	100%	0	\$0.00		0	
Unavailable	20	\$1,035,505.46		_	,	NA	0	
	20	\$1,035,505.46	100%	0	\$0.00		0	
Linavailabla	11	¢1 100 600 50	1000/	0	\$0.00	NI A	0	
Unavailable						NA		
	11	\$1,190,099.30	100 %	U	Φυ.υυ		U	
Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0	
	73	\$11,834,096.98	100%	0	\$0.00		0	
Unavailable	137	\$18,196,824.62	100%		,	NA	0	
	137	\$18,196,824.62	100%	0	\$0.00		0	
Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	
	36	\$3,347,865.49	100%	0	\$0.00		0	
NETBANK FUNDING SERVICES	1	\$75,400.00	7.15%	0	\$0.00	NA	0	
Unavailable	4	\$978,900.23	92.85%	0	\$0.00	NA	0	
	5	\$1,054,300.23	100%	0	\$0.00		0	
Unavailable				-	· ·	NA		
	12	\$1,857,174.64	100%	0	\$0.00		0	
Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0	
	8	\$1,183,440.00				-	0	
Unavailable	7	\$1,244,468.33			·	NA	0	
	7	\$1,244,468.33	100%	0	\$0.00		0	
Unavailable	8	\$1,171,711,96	100%	0	\$0.00	NA	0	
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Unavailable	13	\$1,853,063.24	100%	Ť	70.00	NA	0	
	13	\$1,853,063.24	100%	0	\$0.00		0	
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Unavailable					·	NA		
	8	\$1,173,800.00	100%	0	\$0.00		0	
Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	
	21	\$2,421,682.45	100%	0	\$0.00		0	
Unavailable	16	\$1,567,871,72	100%	0	\$0.00	NA	0	
	16	\$1,567,871.72	100%		·		0	
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Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	
	15	\$1,517,036.77	100%	0	\$0.00		0	
Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	
	22	\$3,474,635.98	100%	0	\$0.00		0	
Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	
	9	\$1,018,287.00	100%	0	\$0.00		0	
Linavailabla	7	\$1.381.857.61	100%	0	00.02	NΛ	0	
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Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	
	17	\$3,414,433.20	100%	0	\$0.00		0	
Unavailable	8	\$1.680.382.00	100%	0	\$0.00	NA	0	
	8	\$1,680,382.00	100%			·	0	
Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	
	35	\$7,322,999.00	100%	0	\$0.00		0	
Unavailable	12	\$2.310.534.00	100%	0	\$0.00	NA	0	
C HWY WITH C TO	12	\$2,310,534.00	100%		\$0.00	1,112	0	
Unavailable	21	\$4,263,450.00		-	·	NA	0	
	21	\$4,263,450.00	100%	0	\$0.00		0	
Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	
-	16	\$2,458,754.00	100%				0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8	Unavailable 8 \$1,173,800.00 Unavailable 21 \$2,421,682.45 21 \$2,421,682.45 Unavailable 16 \$1,567,871.72 Unavailable 9 \$1,239,040.89 Unavailable 15 \$1,517,036.77 Unavailable 22 \$3,474,635.98 Unavailable 9 \$1,018,287.00 Unavailable 7 \$1,381,857.61 Unavailable 7 \$1,381,857.61 Unavailable 8 \$1,680,382.00 Unavailable 35 \$7,322,999.00 Unavailable 12 \$2,310,534.00 Unavailable 12 \$2,310,534.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00 Unavailable 21 \$4,263,450.00	Unavailable 8 \$1,173,800.00 100% 8 \$1,173,800.00 100% 8 \$1,173,800.00 100% Unavailable 21 \$2,421,682.45 100% Unavailable 16 \$1,567,871.72 100% 16 \$1,567,871.72 100% Unavailable 9 \$1,239,040.89 100% Unavailable 15 \$1,517,036.77 100% Unavailable 22 \$3,474,635.98 100% Unavailable 9 \$1,018,287.00 100% Unavailable 7 \$1,381,857.61 100% Unavailable 7 \$1,381,857.61 100% Unavailable 17 \$3,414,433.20 100% Unavailable 17 \$3,414,433.20 100% Unavailable 35 \$7,322,999.00 100% Unavailable 35 \$7,322,999.00 100% Unavailable 35 \$7,322,999.00 100% Unavailable 12 \$2,310,534.00 100% Unavailable 12 \$2,310,534.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100% Unavailable 21 \$4,263,450.00 100%	13	13	13	13

31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	
Total		21	\$3,665,956.00	100%	0	\$0.00		0	
31406XPC0	Unavailable	23	\$4,546,755.00	100%		\$0.00	NA	0	
Total		23	\$4,546,755.00	100%	0	\$0.00		0	
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,768,400.00	100%	0	\$0.00		0	
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	-	\$0.00	NA	0	
Total		8	\$1,169,747.09	100%	0	\$0.00		0	
31406XPF3	OPTEUM GROUP	6	\$1,100,550.00	100%	0	\$0.00	NA	0	
Total		6	\$1,100,550.00	100%	0	\$0.00		0	
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31406XPG1	Unavailable	12	\$1,993,362.00	100%	-	\$0.00	NA	0	
Total		12	\$1,993,362.00	100%	0	\$0.00		0	
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,873,200.00	100%	0	\$0.00	11/1	0	
Total		10	Ψ1,075,200.00	100 /6	U	ΨΟ•ΟΟ		U	
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	
Total		6	\$1,403,694.42	100%	0	\$0.00		0	
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%		\$0.00	NA	0	
Total		12	\$1,985,198.69	100%	0	\$0.00		0	
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	
Total		28	\$3,733,464.17	100%	0	\$0.00		0	
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%		\$0.00	NA	0	
Total		44	\$7,312,541.37	100%	0	\$0.00		0	
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	
Total		17	\$2,918,974.27	100%	0	\$0.00		0	
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%		\$0.00	NA	0	
Total		5	\$808,563.51	100%	0	\$0.00		0	
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	Ω	\$0.00	NA	0	
D140012N0	U.S. DAINK IV.A.	3	φυυο,ο3ο.19	100%	U	ቅሀ.ሀሀ	INA	U	

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Total		3	\$608,858.79	100%	0	\$0.00		0	
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0	
Total		19	\$3,880,225.38	100%	0	\$0.00		0	
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%		· · ·	NA	0	
Total		13	\$2,200,034.89	100%	0	\$0.00		0	
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0	
Total		5	\$634,696.52	100%	0	\$0.00		0	
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31406Y3K4	U.S. BANK N.A.	6	\$538,619.81 \$538,619.81	100% 100%		\$0.00 \$0.00	NA	0	
Total		6	\$538,619.81	100%	0	\$0.00		U	
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0	
Total		3	\$283,509.47	100%				0	
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	•	· · · · · ·	NA	0	
Total		4	\$449,493.38	100%	0	\$0.00		0	
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%		·	NA	0	
<u>Total</u>		13	\$1,371,417.54	100%	0	\$0.00		0	
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0	
Total		3	\$261,343.79	100%	0	\$0.00		0	
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		3	\$296,853.74	100%	0	\$0.00		0	
31406YAW0	WACHOVIA MORTGAGE	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	
51100111110	CORPORATION						1171		
	Unavailable	8	\$1,546,513.47			· ·	NA	0	
Total		42	\$8,106,249.02	100%	0	\$0.00		0	
31406YAX8	WACHOVIA MORTGAGE	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	
514001AA6	CORPORATION	44	\$1,733,009.23	90.28%	U	\$0.00	INA	U	
	Unavailable	2	\$299,000.00	3.72%			NA		
Total		46	\$8,032,069.23	100%	0	\$0.00		0	
	WACHOVIA								
31406YAY6	MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	
Total		25	\$4,628,855.44	100%	0	\$0.00		0	

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31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23				NA		
Total	Unavailable	23 27	\$5,806,938.63	82.85% 100%	0 0		NA	0	
1 Otal		21	\$7,009,268.86	100%	U	\$0.00		U	
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,391,796.31	89.38%	0		NA	0	
Total		7	\$1,557,235.36	100%	0	\$0.00		0	
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00			-	NA		
	Unavailable	14	\$3,596,030.00	66.91%	0	,	NA	0	
Total		20	\$5,374,430.00	100%	0	\$0.00		0	
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	
	Unavailable	8	\$2,104,600.00		0		NA	0	
Total		11	\$3,105,100.00	100%	0	\$0.00		0	
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	
Total		5	\$1,246,650.00	100%	0	\$0.00		0	
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	
Total		38	\$2,522,790.76	100%	0	\$0.00		0	
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	
Total		28	\$1,531,038.91	100%	0	\$0.00		0	
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	
Total		37	\$3,760,618.16	100%	0	\$0.00		0	
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	
Total		69	\$6,905,777.48	100%	0	\$0.00		0	
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	
Total		21	\$2,068,384.30	100%	0	\$0.00		0	
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	
Total		85	\$11,324,127.62	100%	0	\$0.00		0	
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	

Total		136	\$17,578,189.20	100%	0	\$0.00		0	
	HARWOOD STREET								
31406YZM5	FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	
Total		24	\$3,211,908.69	100%	0	\$0.00		0	
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	
Total		20	\$1,378,718.92	100%	0	\$0.00		0	
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	
Total		6	\$1,340,117.52	100%	0	\$0.00		0	
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	
Total		8	\$1,107,826.88	100%	0	\$0.00		0	
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	
Total		5	\$1,030,765.40	100%	0	\$0.00		0	
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	1	\$150,578.83	NA	0	
Total		419	\$98,212,580.69	100%	1	\$150,578.83		0	
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	
Total		435	\$95,966,603.22	100%	0	\$0.00		0	
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	1	\$249,379.25	NA	0	
Total		120	\$22,201,581.71	100%	1	\$249,379.25		0	
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	
Total		33	\$2,079,181.98	100%	0	\$0.00		0	
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	
Total		18	\$1,824,130.29	100%	0	\$0.00		0	
31407AE49	HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	1	\$127,438.02	NA	0	
Total		22	\$2,855,500.87	100%	1	\$127,438.02		0	
31407AE56		38	\$7,493,733.50	100%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
Total		38	\$7,493,733.50	100%	0	\$0.00		0	
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	
Total		44	\$4,842,381.15	100%	0	\$0.00		0	
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	
Total		22	\$2,521,661.53	100%	0	\$0.00		0	
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	2	\$264,745.13	NA	1	\$1
Total		233	\$34,324,689.90	100%	2	\$264,745.13		1	\$13
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	
Total		21	\$4,257,973.41	100%	0	\$0.00	_	0	
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	
Total		17	\$2,287,403.03	100%	0	\$0.00		0	
31407AMR9	WACHOVIA MORTGAGE CORPORATION	5	\$1,082,748.26	100%	0	\$0.00	NA	0	
Total		5	\$1,082,748.26	100%	0	\$0.00	_	0	
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	
Total		33	\$4,330,317.35	100%	0	\$0.00		0	
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	
Total		59	\$12,102,042.16	100%	0	\$0.00		0	
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%					
Total	Unavailable	13	\$788,368.80		0	,			
Total		34	\$2,217,934.42	100%	0	\$0.00		0	

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31407AMV0	MORTGAGE	12	\$1,177,870.60	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		12	\$1,177,870.60	100%	0	\$0.00		0	
	WACHOVIA								
31407AMW8	MORTGAGE	14	\$1,830,080.40	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		14	\$1,830,080.40	100%	0	\$0.00		0	
	WAY CHONAL								
21.407.43.437.6	WACHOVIA	20	ΦC C17 407 2C	1000		фо О О	NT A	0	
31407AMX6	MORTGAGE	30	\$6,617,487.36	100%	0	\$0.00	NA	0	
Total	CORPORATION	30	\$6,617,487.36	100%	0	\$0.00		0	
Total		30	\$0,017,407.30	100 %	U	φυ.υυ		U	
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	7	\$1,182,455.04 \$1,182,455.04	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		+ +	\$1,102,433.04	100 %	U	φυ.υυ		U	
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,957,265.22	100%		,	NA	0	
1 Otal		1/	\$1,937,203.22	100 %	U	φυ.υυ		U	
	THE HUNTINGTON								
31407AW23	NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	
Total	Onavanabic	62	\$8,194,909.34	100%	0	· ·	IVA	0	
1 Otal		02	φο,194,909.34	100 /0	U	φ υ.υυ		U	
	THE HUNTINGTON								
31407AW31	NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	
Total		40	\$2,676,747.65	100%	0			0	
			. ,			,			
	THE HUNTINGTON								
31407AW49	NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	
Total		40	\$3,854,584.28	100%	0	\$0.00		0	
21407 A WEC	THE HUNTINGTON	5.5	Φ.C. 0.5.2, 0.0.2, 5.4	00.776		Φ0.00	NT A	0	
31407AW56	NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	
Total		62	\$6,741,598.23	100%	0	\$0.00		0	
31407AWU1	THE HUNTINGTON	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	
0140/AW U1	NATIONAL BANK	14	φ2,013,202.04	00.54%	U		INA	U	
	Unavailable	2	\$365,209.79	11.48%	-	· ·	NA	0	
Total		16	\$3,180,412.43	100%	0	\$0.00		0	
					Щ				
31407AWV9		27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	
Total		41	\$5,537,019.01	100%	0	\$0.00		0	
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	
Total		11	\$2,159,429.76	100%	0	\$0.00		0	
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,547,154.88	17.91%	0		NA	0	
Total		80	\$8,639,549.90	100%	0	\$0.00		0	
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	
Total		112	\$27,377,949.84	100%	0	\$0.00		0	
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	
Total		42	\$9,222,962.32	100%	0	\$0.00		0	
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	
Total		30	\$6,744,149.46	100%	0	\$0.00		0	
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,112,143.39	5.13%	0	1	NA	0	
Total		157	\$21,693,807.65	100%	0	\$0.00		0	
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	
Total		19	\$3,776,513.92	100%	0			0	
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	·	NA	0	
	Unavailable	4	\$682,772.78				NA	0	
Total		13	\$2,589,872.78	100%	0	\$0.00		0	
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	

	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	Ω	
Total	Chavanaoic	61	\$15,040,623.00		0	·		0	
1 Otal			ΨΙΟ,	100 /0	Ť	ΨΟ•Ο		Ť	
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	
Total	'	75	\$15,060,610.17	100%	0	\$0.00		0	
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	
	Unavailable	7	\$699,802.94	18.89%	0	,		0	
Total		36	\$3,704,993.03	100%	0	\$0.00		0	
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07		0	,		0	
	Unavailable	1	\$128,000.00	1	0			0	
Total		14	\$1,914,459.07	100%	0	\$0.00		0	
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92			\$136,859.96	NA	1	\$13
	Unavailable	45	\$10,378,061.38	20.74%	0	,		0	
Total		228	\$50,035,775.30	100%	1	\$136,859.96		1	\$13
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,662.40	13.78%	0		NA	0	
Total	'	77	\$15,061,673.11	100%	0	\$0.00		0	
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	
Total		42	\$2,219,135.59	100%	0	\$0.00		0	
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	
	Unavailable	128	\$24,759,706.18						i
Total		139	\$27,098,881.18		0			0	
31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00			·		\vdash	
	Unavailable	19	\$3,900,600.00			·	NA	0	
Total		21	\$4,275,600.00	100%	0	\$0.00		0	
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	
Total		22	\$5,177,834.95	100%	0	\$0.00		0	
21407DM55	EL ACSTAD BANK ESB	17	¢1 222 008 18	10 020%	0	00.02	NΑ	0	
31407BM55	FLAGSTAR BANK, FSB	1/	\$1,232,998.18	18.83%	U	\$0.00	NA	U	

	Unavailable	81	\$5,314,937.65				NA		
Total		98	\$6,547,935.83	100%	0	\$0.00		0	
31407BM63	Unavailable	46	\$10,054,595.00	100%	1	\$343,153.86	NA	0	
Total		46	\$10,054,595.00	100%	1	\$343,153.86		0	
21.40573.451	EL A COTTA D DANNY FOR	2	#22 6 000 00	2 000	_	Φ0.00	27.4	0	
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%		\$0.00	NA	0	
TD ()	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	
Total		38	\$8,167,905.40	100%	0	\$0.00		0	
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	
Total		72	\$4,753,220.62	100%	0	\$0.00		0	
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0		NA	0	
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	
Total		105	\$23,958,217.21	100%	0	\$0.00		0	
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	
Total		104	\$16,151,350.07	100%	0	\$0.00		0	
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36			·	NA	0	
	Unavailable	59	\$14,438,732.21	87.6%		·	NA	0	
Total		67	\$16,483,186.57	100%	0	\$0.00		0	
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	
51407BMS5	Unavailable	51	\$9,634,552.96		0		NA NA	0	
Total	Chavanaoic	54	\$10,480,702.96	100%	0	\$0.00 \$0.00	INA	0	
lotai		34	\$10, 4 00,702.70	100 /0	U	φ 0.00		U	
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	
Total		25	\$6,274,921.35	100%	0	\$0.00		0	
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%			NA	0	
L	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	
Total		54	\$7,052,755.50	100%	0	\$0.00		0	
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	Λ	\$0.00	NA	0	
5140/BWIV6	Unavailable	45	\$9,493,430.86			\$0.00	NA NA	0	
Total	Chavanaoic	46	\$9,601,680.86	100%	0	\$0.00	IVA	0	
1 0 6 611		70	Ψ2,001,000.00	100 /0	U	φυ.υυ		U	
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	
	Unavailable	26	\$5,659,173.02	92.39%		\$0.00	NA	0	
Total		28	\$6,125,251.46	100%	0	\$0.00		0	

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31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09		1	· ·	NA		
	Unavailable	85	\$18,752,751.59	94.1%		,	NA	0	
Total		91	\$19,929,144.68	100%	0	\$0.00		0	
		_	40.5= 7.11.12			40.00			
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43				NA	0	
-	Unavailable	97	\$15,876,208.64			,	NA		
Total		102	\$16,843,750.07	100%	0	\$0.00		0	
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	
p1.07BIMES	Unavailable	49	\$10,756,064.40				NA	0	
Total		56	\$12,409,860.68	100%	1			0	
			, ,						
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	
Total		15	\$1,964,108.80	100%	0	\$0.00		0	
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65				NA	0	
	Unavailable	18	\$1,167,598.38	91.09%	1	,	NA	0	
Total		19	\$1,281,784.03	100%	0	\$0.00		0	
		4.0	4.50.050.05			40.00			
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07			· ·	NA	0	
TD ()	Unavailable	66	\$3,572,246.17	88.61%			NA	0	
Total		76	\$4,031,218.24	100%	0	\$0.00		0	
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	
51407 D 1170	Unavailable	50	\$7,453,891.19	94.24%	1	·	NA	0	
Total	Chavanaele	53	\$7,909,180.77	100%			11/1	0	
			+ - 9- 0- 9-000		Ť	+			
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	
Total		109	\$28,983,817.83	100%	0	\$0.00		0	
									
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00				NA		
T-4-1	Unavailable	20	\$4,645,529.63			,	NA	0	
Total		22	\$5,070,929.63	100%	0	\$0.00		0	
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	
51107B1(00	Unavailable	20	\$4,991,409.52	87.19%			NA	0	
Total		23	\$5,724,609.52	100%	1	· ·		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	
Total		116	\$24,809,238.85	100%	0	\$0.00		0	
									
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	L

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Total		17	\$4,129,682.88	100%	0	\$0.00		0	
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31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00		-	\$0.00	NA	0	
Total	Unavailable	11	\$2,489,113.42	80.2% 100%			NA	0	
Total		13	\$3,103,673.42	100%	0	\$0.00		0	
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	
Total		16	\$2,927,298.47	100%	0	\$0.00		0	
21407DNM7	ELACCTAD DANIZ ECD	2	¢200 000 00	0.4601	0	\$0.00	NT A	0	
31407BNM7	FLAGSTAR BANK, FSB	34	\$298,800.00	8.46%	0		NA NA	0	
Total	Unavailable	37	\$3,234,545.77	91.54%		\$0.00	NA	0	
Total		3/	\$3,533,345.77	100%	0	\$0.00		U	
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	
DI 107BI 110	Unavailable	172	\$36,947,843.06		0	\$0.00	NA	0	
Total	Onavanaore	179	\$38,336,343.06	100%	0	\$0.00	1171	0	
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31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	
	Unavailable	41	\$8,231,718.37		1	\$161,478.20	NA	0	
Total		44	\$8,838,718.37	100%	1	\$161,478.20		0	
31407BNV7	FLAGSTAR BANK, FSB	2	\$398,500.00	21.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,417,173.87	78.05%	0	\$0.00	NA	0	
Total		10	\$1,815,673.87	100%	0	\$0.00		0	
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00		0	\$0.00	NA	0	
	Unavailable	101	\$15,168,790.00		0		NA	0	
Total		110	\$16,201,930.00	100%	0	\$0.00		0	
31407BNX3	FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA	0	
	Unavailable	25	\$5,243,250.00	89.05%	0	\$0.00	NA	0	
Total		29	\$5,888,170.00	100%	0	\$0.00		0	
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	
Total		17	\$1,367,400.00	100%	0	\$0.00		0	
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	
Total		108	\$6,068,468.08	100%	0	\$0.00		0	
									
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%		\$0.00	NA		
	Unavailable	47	\$6,089,522.82	97.72%		\$0.00	NA	_	
Total		48	\$6,231,522.82	100%	0	\$0.00		0	

31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	
Total		27	\$3,146,706.72	100%	0	\$0.00		0	
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	
Total		26	\$5,419,924.41	100%	0	\$0.00		0	
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%			NA	0	
	Unavailable	24	\$4,501,606.08	85.48%		,	NA	0	
Total		28	\$5,265,980.99	100%	0	\$0.00		0	
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,040,250.00		•		NA	0	
Total		23	\$4,187,250.00					0	
24.40=777.00			\$4. 2 04.4 2 0.00	11 10 0	_	40.00			
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00			,	NA NA	0	
T 4 1	Unavailable	45	\$10,642,745.00	88.51%			NA	0	
Total		50	\$12,024,195.00	100%	0	\$0.00		0	
21407DDD7	SUNTRUST	52	¢2 211 062 22	47.000	0	\$0.00	NT A	0	
31407BRB7	MORTGAGE INC.	52	\$3,311,063.33			·	NA	0	
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	
Total		114	\$6,923,947.48	100%	0	\$0.00		0	
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	
Total		39	\$8,448,304.47	100%	0	\$0.00		0	
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	
Total		120	\$27,836,748.47	100%	0	\$0.00		0	
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	
Total		55	\$7,480,235.16	100%			·	0	
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31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	
—	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	
Total	Charanaole	73	\$15,591,677.35	100%		1	11/1	0	
		, 5	Ψ10,001,001,100	100 /0	Ť	ψ0.00		3	
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	
Total		3	\$336,355.24	100%				0	

31407CPK7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,085.54	36.2%	0	\$0.00	NA	0	
	Unavailable	2	\$206,364.82	63.8%	0	\$0.00	NA	0	
Total		3	\$323,450.36	100%	0	\$0.00		0	
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	
Total		3	\$257,801.62	100%	0	\$0.00		0	
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	
Total		3	\$644,625.11	100%	0	\$0.00		0	
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	
Total		7	\$1,582,725.66	100%	0	\$0.00		0	
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	
Total		27	\$3,322,944.29	100%	0	\$0.00		0	
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	
Total		30	\$3,516,157.33	100%	0	\$0.00		0	
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00				NA	0	
	Unavailable	2	\$466,000.00	29.74%			NA		
Total		11	\$1,567,000.00	100%	0	\$0.00		0	
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	
Total		39	\$5,003,835.00	100%	0	\$0.00		0	
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	
	Unavailable	2	\$191,500.00	9.2%		\$0.00	NA	0	
<u>Total</u>		15	\$2,081,920.00	100%	0	\$0.00		0	
31407DQF5		44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	

31407DQG3 INC. DB. HOME M Unavailal Total Total POPULA 31407DQH1 INC. DB. HOME M Unavailal Total Total Total POPULA 31407DQJ7 INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. A 1407DQM0 INC. DB. A 1407DQ	AR MORTGAGE, A POPULAR MORTGAGE ble AR MORTGAGE, A POPULAR MORTGAGE	2 46 26 3 29	\$270,000.00 \$ 7,506,634.00 \$3,685,418.98 \$460,950.00	3.6% 100% 88.88%	0	\$0.00 \$0.00	NA	0 0	
POPULA 31407DQG3 INC. DB. HOME M Unavailal Total POPULA 31407DQH1 INC. DB. HOME M Unavailal Total POPULA 31407DQJ7 INC. DB. HOME M Unavailal Total POPULA 31407DQK4 INC. DB. HOME M Unavailal Total Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA 1100 DB. HOME M Unavailal Total POPULA 1100 DB. HOME M Unavailal Total	A POPULAR MORTGAGE ble AR MORTGAGE, A POPULAR MORTGAGE	26	\$3,685,418.98			\$0.00		0	
INC. DB. HOME M Unavailal Total POPULA 31407DQH1 INC. DB. HOME M Unavailal INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAVAILAL INC. DB. HOME M UNAV	A POPULAR MORTGAGE ble AR MORTGAGE, A POPULAR MORTGAGE	3		88.88%	0				
Total POPULA 31407DQH1 INC. DB. HOME M Unavailal Total POPULA 31407DQJ7 INC. DB. HOME M Unavailal Total POPULA 31407DQK4 INC. DB. HOME M Unavailal Total Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA Unavailal Total Inc. DB. HOME M Unavailal Total Inc. DB. HOME M Unavailal	AR MORTGAGE, A POPULAR MORTGAGE		\$460,950.00			\$0.00	NA	0	
POPULA 31407DQH1 INC. DB. HOME M Unavailal Total POPULA 31407DQJ7 INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA Unavailal Total Unavailal Total POPULA Unavailal Total Unavailal	A POPULAR MORTGAGE	29		11.12%	0	\$0.00	NA	0	
31407DQH1 INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA Unavailal Total POPULA INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal INC. DB. HOME M Unavailal	A POPULAR MORTGAGE		\$4,146,368.98	100%	0	\$0.00		0	
Total POPULA 31407DQJ7 INC. DB. HOME M Unavailal Total POPULA 31407DQK4 INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA JUNE M Unavailal Total Unavailal Total INC. DB. HOME M Unavailal Unavailal		13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	
POPULA 31407DQJ7 POPULA INC. DB. HOME M Unavailal POPULA 31407DQK4 INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA Unavailal Unavailal Unavailal	ble	2	\$290,280.00	18.06%	0	\$0.00	NA	0	
31407DQJ7 INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA 31407DQL2 POPULA INC. DB. HOME M Unavailal Total Total POPULA Unavailal Total Unavailal Total Inc. DB. HOME M Unavailal Unavailal		15	\$1,606,868.90	100%	0	\$0.00		0	
Total POPULA 31407DQK4 INC. DB. HOME M Unavailal Total POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA Unavailal Total Unavailal Unavailal Total POPULA Unavailal	AR MORTGAGE, A POPULAR MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	
POPULA 31407DQK4 INC. DB. HOME M Unavailal POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA Unavailal Total POPULA Unavailal Unavailal Unavailal	ble	2	\$189,000.00	10%	0	\$0.00	NA	0	
31407DQK4 INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Unavailal Total POPULA Unavailal Total POPULA Unavailal HOME M Unavailal Unavailal		13	\$1,889,542.38	100%	0	\$0.00		0	
Total POPULA INC. DB. HOME M Unavailal Total POPULA INC. DB. HOME M Under M Unavailal POPULA INC. DB. HOME M Unavailal	AR MORTGAGE, A POPULAR MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	
POPULA 31407DQL2 INC. DB. HOME M Unavailal Total POPULA 31407DQM0 INC. DB. HOME M Unavailal	ble	2	\$182,798.68	5.61%	0	\$0.00	NA	0	
31407DQL2 INC. DB. HOME M Unavailal Total POPULA 31407DQM0 INC. DB. HOME M Unavailal		24	\$3,260,947.42	100%	0	\$0.00		0	
Total POPULA 31407DQM0 INC. DB. HOME M Unavailal	AR MORTGAGE, A POPULAR MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	
POPULA 31407DQM0 INC. DB. HOME M Unavailal	ble	5	\$976,860.00	9.19%	0	\$0.00	NA	0	
31407DQM0 INC. DB. HOME M Unavailal		77	\$10,635,065.00	100%	0	\$0.00		0	
	AR MORTGAGE, A POPULAR MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	
Total	blo	1	\$107,205.78	9.69%	0	\$0.00	NA	0	
1 0 0 0 0	DIE	8	\$1,106,705.78	100%	0	\$0.00		0	
31407DT88 GMAC N CORPOR	DIE	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	
Unavailal	MORTGAGE	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	
Total	MORTGAGE RATION	44	\$10,036,199.87	100%	0	\$0.00		0	

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31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	
Total		6	\$1,212,713.22	100%	0	\$0.00		0	
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%		·	NA	0	
	Unavailable	8	\$1,186,965.79		_	\$0.00	NA	0	
Total		10	\$1,430,929.20	100%	0	\$0.00		0	
31407DVP7	Unavailable	9	\$1,406,679.54		1	\$151,839.02	NA	0	
Total		9	\$1,406,679.54	100%	1	\$151,839.02		0	
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0	
5140721 Q5	Unavailable	41	\$9,014,111.24			\$0.00	NA	0	
Total	Chavanaoic	45	\$9,951,811.24	100%		\$0.00	1171	0	
Total		10	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ΨΟ.ΟΟ		U	
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,138,820.00			\$0.00	NA	0	
Total		12	\$2,180,820.00	100%	0	\$0.00		0	
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31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0	
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	
Total		44	\$9,653,233.24	100%	0	\$0.00		0	
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	
Total		11	\$2,466,670.00	100%	0	\$0.00		0	
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	
Total		9	\$1,128,737.25	100%	0	\$0.00		0	
21.4075(01	CITTO A OPTICA CIE. DAG	22	Φ7.064.260.40	15.069	0	Φ0.00	N.T.A.	0	
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48			'	NA NA	_	
Total	Unavailable	46 79	\$8,509,055.72		_		NA		
Total		/9	\$15,573,425.20	100%	0	\$0.00		0	
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	
5140/E0K9	Unavailable	221	\$45,380,760.72			'	NA NA		
Total	Unavanable	296	\$58,791,113.93				INA	0	
Total		290	φ30,771,113.73	100 /0	U	φυ.υυ		U	
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	
Total	C TALLY WITHOUT	170	\$39,492,707.37			\$0.00	1,111	0	
		1 1	+, <u>-, -, 0, 101</u>	100 /0	J	Ψ0.00			
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	
	Unavailable	68	\$14,102,372.27		-	\$0.00	NA	0	
Total	-	79	\$15,965,772.24			\$0.00		0	
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31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0	
					_				

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	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	
Total		155	\$31,391,852.32	100%	0	\$0.00		0	
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	
Total		152	\$32,343,974.43	100%	0	\$0.00		0	
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA		
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	
Total		68	\$13,029,535.61	100%	0	\$0.00		0	
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	_	\$0.00	NA	0	
	Unavailable	32	\$7,530,772.36			\$0.00	NA	-	
Total		36	\$8,318,016.37	100%	0	\$0.00		0	
21407E671	CITIMODITC A CE, INC.	<i>E</i> 1	¢11 246 452 97	5 4 9 2 07	0	¢0.00	NT A	0	
31407E6Z1	CITIMORTGAGE, INC. Unavailable	51 45	\$11,246,452.87 \$9,265,148.07	54.83% 45.17%		\$0.00 \$0.00	NA NA	0	
Total	Unavanable	96	\$9,263,148.07 \$20,511,600.94	100%		\$0.00 \$0.00	NA	0	
1 Otal		90	\$20,511,000.94	100%	U	\$0.00		V	
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	1	\$72,959.71	NA	0	
51407E7A3	Unavailable	161	\$34,011,099.41	77.13%		\$0.00	NA NA	0	
Total	Chavanaoic	209	\$44,096,419.52	100%		\$72,959.71	INA	0	
lotai		207	ψττ,070,τ17.52	100 /0	1	φ12,737.11		Ů	
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	
ST407E7B3	Unavailable	36	\$6,280,941.74			\$0.00	NA		
Total	Chavanasie	96	\$17,579,354.77	100%		\$0.00	1171	0	
10441		70	Ψ17,077,00 1177	100 /0	U	ψ0.00		Ť	
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	
51.072701	Unavailable	52	\$10,252,297.23		-		NA		
Total		57	\$11,458,876.88			·		0	
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31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	
Total		93	\$23,077,472.10	100%	0	\$0.00		0	
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	
Total		27	\$6,303,001.37	100%	0	\$0.00		0	
31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	+	
Total		180	\$42,994,716.60	100%	0	\$0.00		0	
31407E7G2	Unavailable	55	\$13,213,007.68			\$0.00	NA	+	
Total		55	\$13,213,007.68	100%	0	\$0.00		0	
31407E7H0	Unavailable	29	\$6,756,426.13				NA		
Total		29	\$6,756,426.13	100%	0	\$0.00		0	

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31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10		0		NA	0	
	Unavailable	74	\$13,563,398.42	79.36%	1	\$107,174.20	NA	0	
Total		93	\$17,091,931.52	100%	1	\$107,174.20		0	
31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	
	Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	
Total		13	\$2,575,762.18	100%	0	\$0.00	_ ,,,,,	0	
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	
	Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	
Total		85	\$16,457,687.38	100%	0	\$0.00		0	
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	
Total		36	\$6,290,537.67	100%	0	\$0.00		0	
31407EDW0	IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	
	Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	
Total		16	\$3,367,200.00	100%	0	\$0.00		0	
31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	
	Unavailable	15	\$3,297,190.00	91.01%	0		NA	0	
Total		17	\$3,622,810.00	100%	0	\$0.00		0	
31407EDY6	Unavailable	5 5	\$1,221,200.00	100%			NA	0	
Total		5	\$1,221,200.00	100%	U	\$0.00		U	
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,800.00	63.13%		·	NA	0	
Total		7	\$1,664,420.00	100%	0	\$0.00		0	
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17				NA		
Total		13	\$1,121,913.17	100%	0	\$0.00		0	
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	

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Total		10	\$1,113,641.01	100%	0	\$0.00		0	
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$3,251,548.86	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		24	\$3,251,548.86	100%	0	\$0.00		0	
31407EEK5	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$3,168,150.71	100%	0	\$0.00	NA	0	
Total	FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00		0	
10tai		13	φ3,100,130.71	100 70	U	\$0.00		U	
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	
Total		9	\$1,992,537.27	100%	0	\$0.00		0	
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31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	
Total		22	\$2,836,810.78	100%	0	\$0.00		0	
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	
Total		66	\$7,314,693.17	100%	0	\$0.00		0	
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	
Total		21	\$2,655,017.87	100%	0	\$0.00		0	
31407EFM0	WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	
Total	1 1.7 1.	14	\$1,934,230.06	100%	0	\$0.00		0	
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31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	
Total		16	\$1,596,042.71	100%	0	\$0.00		0	
31407EGC1	Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0	
Total		8	\$1,112,552.53	100%	0	\$0.00		0	
31407EGD9	Unavailable	124	\$30,936,438.45	100%		1	NA		
Total		124	\$30,936,438.45	100%	0	\$0.00		0	
31407EGE7	Unavailable	55	\$8,767,830.96				NA		
Total		55	\$8,767,830.96	100%	0	\$0.00		0	

31407EGF4	Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0	
Total		6	\$1,523,786.22	100%	0	\$0.00		0	
31407EGG2	Unavailable	7	\$1,473,624.59	100%		· ·	NA		
Total		7	\$1,473,624.59	100%	0	\$0.00		0	
31407EGH0	Unavailable	10	\$2,544,332.99	100%		·	NA		
Total		10	\$2,544,332.99	100%	0	\$0.00		0	
21407ECIC	T.T.,	10	¢2.055.160.00	1000/	0	ΦΩ ΩΩ	NT A	0	
31407EGJ6 Total	Unavailable	12 12	\$3,055,168.90 \$3,055,168.90	100% 100%	0	·	NA	0	
Total		12	φ3,055,106.90	100%	U	Φυ.υυ		U	
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	
Total	Chavanaole	11	\$2,371,749.15	100%	0	· ·	11/1	0	
10001		11	Ψ2,071,712	100 /6	Ů	ψο.σο		Ů	
	WACHOVIA								
31407EP56	MORTGAGE	19	\$3,927,784.50	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		19	\$3,927,784.50	100%	0	\$0.00		0	
21.40757	WACHOVIA		41.025.544.55	1000	_	φο οο	27.4	_	
31407EP64	MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0	
Total	CORPORATION	8	\$1,037,544.55	100%	0	\$0.00		0	
lotai			Ψ1,037,344.33	100 /0	0	ψ υ.υυ		_	
	WACHOVIA								
31407EP72	MORTGAGE	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	
Total		49	\$11,422,392.48	100%	0	\$0.00		0	
	WACHOVIA								
31407EP80	MORTGAGE	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	
	CORPORATION Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	
Total	Unavanable	1,182	\$239,822,760.81	100%	0	·	INA	0	
Total		1,102	\$239,022,700.01	100%	U	Φυ.υυ		U	
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	
Total	Chavanaole	698	\$144,136,506.37	100%	0	·	11/1	0	
10441		070	ψ111,120,200.27	100 /0	Ů	ψ0.00		0	
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	
Total		18	\$1,810,573.74	100%	0	·	2	0	
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31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	
Total		31	\$4,121,292.92	100%	0	\$0.00		0	
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31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	
Total		16	\$3,637,763.24	100%	0	\$0.00		0	
31407EQE6	Unavailable	13	\$3,138,572.65	100%		· ·	NA	0	
Total		13	\$3,138,572.65	100%	0	\$0.00		0	
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$2,318,683.35	100%		,	11/1	0	
Total		+ 1	Ψ2,310,003.33	100 /6		φυ.υυ		U	
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	
Total		12	\$1,171,693.43	100%	0	\$0.00		0	
214075055	WACHOVIA	10	Ф2 500 22 C 40	1000	0	фо оо	NIA	_	
31407ERE5	MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	
Total		18	\$2,508,236.40	100%	0	\$0.00		0	
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	
Total		27	\$1,850,216.71	100%	0	\$0.00		0	
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	
Total		38	\$3,785,330.03	100%	0	\$0.00		0	
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	
Total		50	\$6,309,456.28	100%	0	\$0.00		0	
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	
Total		24	\$4,805,331.93	100%	0	\$0.00		0	
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	
Total	CORTORATION	12	\$2,161,986.76	100%	0	\$0.00		0	
		- 	. , - ,		Ť	7			
31407ERL9	WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	
Total	COLUCIALITOIT	14	\$2,857,316.75	100%	0	\$0.00		0	
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31407ERM7	MORTGAGE	44	\$2,893,688.67	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		44	\$2,893,688.67	100%	0	\$0.00		0	
	WACHOVIA								
31407ERN5	MORTGAGE	53	\$5,176,135.97	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		53	\$5,176,135.97	100%	0	\$0.00		0	
	WACHOVIA								
31407ERP0	MORTGAGE	67	\$8,533,229.73	100%	0	\$0.00	NA	0	
	CORPORATION							Ш	
Total		67	\$8,533,229.73	100%	0	\$0.00		0	
	WACHOVIA								
31407ERQ8	MORTGAGE	10	\$2,055,229.26	100%	0	\$0.00	NA	0	
	CORPORATION							Ш	
Total		10	\$2,055,229.26	100%	0	\$0.00		0	
								Ш	
	WACHOVIA								
31407ERR6	MORTGAGE	14	\$2,832,760.35	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		14	\$2,832,760.35	100%	0	\$0.00		0	
	WACHOVIA								
31407ERS4	MORTGAGE	16	\$3,306,688.17	100%	0	\$0.00	NA	0	
	CORPORATION							$\vdash \vdash$	
Total		16	\$3,306,688.17	100%	0	\$0.00		0	
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21.4075757	WACHOVIA	1.0	\$1,222,070,42	1000	0	φο οο	27.4		
31407ERT2	MORTGAGE	13	\$1,233,079.42	100%	0	\$0.00	NA	0	
	MORTGAGE	13 13	\$1,233,079.42 \$1,233,079.42	100% 100 %				0	
	MORTGAGE CORPORATION								
Total	MORTGAGE CORPORATION WACHOVIA	13	\$1,233,079.42	100%	0	\$0.00		0	
31407ERT2 Total 31407ES53	MORTGAGE CORPORATION WACHOVIA MORTGAGE				0	\$0.00		0	
Total	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42 \$24,458,829.62	100% 98.69%	0	\$0.00 \$0.00	NA	0	
Total 31407ES53	MORTGAGE CORPORATION WACHOVIA MORTGAGE	13 128 2	\$1,233,079.42 \$24,458,829.62 \$325,838.48	100% 98.69% 1.31%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
Total 31407ES53	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42 \$24,458,829.62	100% 98.69%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
Total 31407ES53	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	13 128 2	\$1,233,079.42 \$24,458,829.62 \$325,838.48	100% 98.69% 1.31%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
Total 31407ES53 Total	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA	13 128 2 130	\$1,233,079.42 \$24,458,829.62 \$325,838.48 \$24,784,668.10	100% 98.69% 1.31% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
Total 31407ES53 Total	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE	13 128 2	\$1,233,079.42 \$24,458,829.62 \$325,838.48	100% 98.69% 1.31%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
Total 31407ES53 Total 31407ES61	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA	13 128 2 130 48	\$1,233,079.42 \$24,458,829.62 \$325,838.48 \$24,784,668.10 \$3,026,980.64	100% 98.69% 1.31% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
Total 31407ES53 Total 31407ES61	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE	13 128 2 130	\$1,233,079.42 \$24,458,829.62 \$325,838.48 \$24,784,668.10	100% 98.69% 1.31% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
Total	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE	13 128 2 130 48	\$1,233,079.42 \$24,458,829.62 \$325,838.48 \$24,784,668.10 \$3,026,980.64	100% 98.69% 1.31% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

	WACHOVIA	1 1							
	MORTGAGE								
	CORPORATION								
Total		34	\$3,311,668.46	100%	0	\$0.00		0	
	WA CHOVII A								
31407ES87	WACHOVIA MORTGAGE	30	\$4,021,482.80	100%	0	\$0.00	NA	0	
5140/L36/	CORPORATION	30	94,021,462.60	100%	U	φυ.υυ	INA	U	
Total		30	\$4,021,482.80	100%	0	\$0.00		0	
	WA CHOVII A								
31407ES95	WACHOVIA MORTGAGE	88	\$19,891,979.15	100%	0	\$0.00	NA	0	
3140/E393	CORPORATION	00	\$19,091,979.13	100%	U	\$0.00	INA	U	
Total	Cold Glaffion	88	\$19,891,979.15	100%	0	\$0.00		0	
			, ,						
31407ET29	CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	
Total		9	\$2,732,982.96	100%	0	\$0.00		0	
214075741	WACHOVIA	10	ф1 1 7 4 22 4 44	1000)	ф0,00	NT A		
31407ETA1	MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	
Total	Cold Glaffion	12	\$1,174,334.44	100%	0	\$0.00		0	
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	WACHOVIA								
31407ETB9	MORTGAGE	13	\$1,877,126.77	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION	12	¢1 077 137 77	1000	0	φο οο			
Total		13	\$1,877,126.77	100%	U	\$0.00		0	
31407ETC7	Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	
Total	Chavanasie	47	\$7,521,569.28	100%	_		11/1	0	
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31407ETD5	Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	
Total		16	\$1,005,767.80	100%	0	\$0.00		0	
31407ETE3	Unavailable	15	\$1,486,589.85	100%	0	'	NA	0	
Total		15	\$1,486,589.85	100%	0	\$0.00		0	
31407ETF0	Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	
Total	Chavanasie	13	\$1,752,555.65	100%		·	1471	0	
			, -, · · -, · · · · · · · · · · · · · ·	200,0	Ť	Ψ0•00		Ť	
31407EUP6	GMAC MORTGAGE	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	
11072010	CORPORATION		· · ·			·			
<u> </u>	Unavailable	26	\$6,168,549.82	61.63%	_	·	NA		
Total		41	\$10,008,961.80	100%	0	\$0.00		0	

31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	
Total		4	\$685,415.42	100%	0	\$0.00		0	
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	
Total		44	\$10,002,342.97	100%	0	\$0.00		0	
21.40757/00	TT '1 11	47	Φ10 01 2 10 4 2 0	1000	_	ф0.00	NT A	_	
31407EYD9	Unavailable	47	\$10,012,184.39	100%		,	NA	0	
Total		47	\$10,012,184.39	100%	0	\$0.00		0	
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	
Total		43	\$10,054,650.93	100%	0	\$0.00		0	
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	
Total		32	\$6,196,199.92	100%	0	\$0.00		0	
31407EYG2	INDYMAC BANK, FSB	4	\$754,700.00		_	,	NA	0	
	Unavailable	14	\$3,486,518.00	82.21%	0	,	NA	0	
Total		18	\$4,241,218.00	100%	0	\$0.00		0	
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	
Total	Chavanaole	30	\$6,291,063.12	100%	0	,	11/1	0	
10441		20	ψ0,2>1,002.12	100 /0	Ů	φοισσ		U	
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	
Total		33	\$6,170,194.88	100%	0	\$0.00		0	
31407EYK3	Unavailable	61	\$12,608,250.75	100%		,	NA	0	
Total		61	\$12,608,250.75	100%	0	\$0.00		0	
31407EYL1	Unavailable	126	\$23,620,888.43	100%	_	1	NA	0	
Total		126	\$23,620,888.43	100%	0	\$0.00		0	
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$3,194,800.00	100%		·	1171	0	
10441		1	ψ5,17 1,000.00	100 /0	Ů	φυ.υυ		Ū	
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	
Total		126	\$23,653,593.63	100%		· ·		0	1
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	
Total		43	\$8,430,455.11	100%	0	\$0.00		0	
	· · · · · · · · · · · · · · · · · · ·								

Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	
	48	\$8,551,739.99	100%	0	\$0.00		0	
Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	
	76	\$14,623,330.25	100%	0	\$0.00		0	
Unavailable	10	\$2,411,642.65		0	· ·	NA	0	
	10	\$2,411,642.65	100%	0	\$0.00		0	
Unavailable					<u> </u>	NA	-	
	19	\$4,763,100.61	100%	0	\$0.00		0	
Unavailabla	120	\$25,207,620,00	100%	0	00.00	NI A	Λ	
Chavanable						INA		
	149	φ23,391,039.00	100 %	U	φυ.υυ		U	
SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	
	45	\$4,323,020.44	100%	0	\$0.00		0	
		. , ,						
NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	
	8	\$608,840.11	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	
Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	
	48	\$10,036,269.73	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	12	· · · · ·			,	NA	0	
Unavailable	54	\$12,656,836.00				NA		
	66	\$15,028,926.97	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	
Unavailable	24					NA	0	
	134	\$25,029,561.52	100%	0	\$0.00		0	
,	1	, ,					0	
Unavailable	1	·			·	NA		
	13	\$2,517,511.77	100%	0	\$0.00		0	
Over to be a second		φο 4 7 0 1 7 0 :=		_				
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Unavailable						NA		
	220	\$42,593,931.30	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable SELF-HELP VENTURES FUND NATIONAL CITY MORTGAGE COMPANY GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 76 \$14,623,330.25 Unavailable 10 \$2,411,642.65 10 \$2,411,642.65 Unavailable 19 \$4,763,100.61 Unavailable 129 \$25,397,639.00 Unavailable 129 \$25,397,639.00 SELF-HELP VENTURES 45 \$4,323,020.44 NATIONAL CITY 8 \$608,840.11 What and the second of the se	Unavailable 76 \$14,623,330.25 100% 76 \$14,623,330.25 100% Unavailable 10 \$2,411,642.65 100% Unavailable 19 \$4,763,100.61 100% Unavailable 19 \$4,763,100.61 100% Unavailable 129 \$25,397,639.00 100% Unavailable 129 \$25,397,639.00 100% SELF-HELP VENTURES FUND 45 \$4,323,020.44 100% NATIONAL CITY MORTGAGE COMPANY 8 \$608,840.11 100% SGMAC MORTGAGE 16 \$2,939,369.97 29.29% CORPORATION 16 \$2,939,369.97 29.29% Unavailable 32 \$7,096,899.76 70.71% 48 \$10,036,269.73 100% GMAC MORTGAGE 12 \$2,372,090.97 15.78% Unavailable 54 \$12,656,836.00 84.22% GMAC MORTGAGE 10 \$19,770,069.28 78.99% CORPORATION 10 \$19,770,069.28 78.99% CORPORATION 11 \$19,770,069.28 78.99% CORPORATION 12 \$2,372,000.00 4.85% Unavailable 24 \$5,259,492.24 21.01% Unavailable 14 \$25,259,561.52 100% CITIMORTGAGE, INC. 1 \$122,000.00 4.85% Unavailable 12 \$2,395,511.77 100% CITIMORTGAGE, INC. 15 \$2,453,152.47 5.76% Unavailable 205 \$40,140,778.83 94.24%	Unavailable 76 \$14,623,330.25 100% 0 Unavailable 10 \$2,411,642.65 100% 0 Unavailable 10 \$2,411,642.65 100% 0 Unavailable 19 \$4,763,100.61 100% 0 Unavailable 129 \$25,397,639.00 100% 0 Unavailable 129 \$25,397,639.00 100% 0 SELF-HELP VENTURES FUND 45 \$4,323,020.44 100% 0 NATIONAL CITY MORTGAGE CORPORATION 16 \$2,939,369.97 29.29% 0 Unavailable 32 \$7,096,899.76 70.71% 0 GMAC MORTGAGE CORPORATION 16 \$2,372,090.97 15.78% 0 GMAC MORTGAGE CORPORATION 17 \$15,000 0 GMAC MORTGAGE CORPORATION 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE CORPORATION 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE CORPORATION 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE CORPORATION 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE CORPORATION 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE 19 \$2,372,090.97 15.78% 0 GMAC MORTGAGE 10 \$19,770,069.28 78.99% 0 GMAC MORTGAGE 110 \$19,770,069.28 78.99% 0 GMAC MORTGAGE 110 \$19,770,069.28 78.99% 0 CITIMORTGAGE, INC. 1 \$122,000.00 4.85% 0 Unavailable 24 \$5,259,492.24 21.01% 0 CITIMORTGAGE, INC. 1 \$122,000.00 4.85% 0 Unavailable 12 \$2,395,511.77 95.15% 0 CITIMORTGAGE, INC. 1 \$122,000.00 4.85% 0 CITIMORTGAGE, INC. 15 \$2,453,152.47 5.76% 0 Unavailable 205 \$40,140,778.83 94.24% 0	Martional City Mortgage Company Martional City Mortgage Comporation Martional City Mortgage Comporation Martional City Mortgage Corporation Martional City Mortgage Corporation Martional City Mortgage Corporation Martional City Mortgage Corporation Martional City Mortgage Corporation Martional City Martional City Martional City Martional City Mortgage Martional City Martional City Martional City Mortgage Martional City Martional City Martional City Mortgage Martional City	Martional City Mart	Mayailable

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31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	
Total		12	\$2,606,417.20	100%	0	\$0.00		0	
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	
	Unavailable	15	\$1,017,260.86		0		NA	0	
Total		18	\$1,262,497.43	100%	0	\$0.00		0	
			**		_	40.00			
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00		0	· ·	NA		
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	
Total		62	\$12,632,374.02	100%	0	\$0.00		0	
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	
Total		56	\$10,364,049.87	100%	0	\$0.00		0	
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	
Total		34	\$6,088,332.53	100%	0	\$0.00		0	
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75			· ·	NA	0	
	Unavailable	37	\$7,196,890.19	95.24%	0		NA	0	
Total		40	\$7,556,477.94	100%	0	\$0.00		0	
21.40555745	CYTH CODITION OF THE	1.0	Φ5.40.4.60 2 .65	21.268	_	Φ0.00	27.4	0	
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67			,	NA	0	
	Unavailable	151	\$19,901,967.71	78.64%	0		NA	0	
Total		197	\$25,306,570.38	100%	0	\$0.00		0	
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	
Total		250	\$24,546,223.64	100%	0	\$0.00		0	
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	Λ	\$0.00	NA	0	
5140/1 DM1	Unavailable	94	\$5,076,581.30				NA NA	0	
Total	Chavanaoic	199	\$10,772,852.62				IVA	0	
Total		177	Ψ10,772,032.02	100 /6	U	ψυ•υυ		U	
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	
Total		141	\$13,061,534.03	100%	0	\$0.00		0	
					_				
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%		1	NA	0	
	Unavailable	178	\$37,311,258.67	63.26%			NA	0	
Total		297	\$58,980,173.78	100%	0	\$0.00		0	
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	
21.0/11/2	CITIMORI ON OL, II (C.	<i>J</i> 1	Ψ1,070,721.02	20.5 /0	J	ψ0.00	1 1/1	J	

	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	
Total		109	\$5,891,266.06	100%	0	\$0.00		0	
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	
Total		62	\$5,756,507.94		0	\$0.00		0	
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	
Total		23	\$2,989,785.63	100%	0	\$0.00		0	
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31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0	
	Unavailable	28	\$6,493,769.09		0	·	NA	-	
Total		31	\$7,166,974.20		0	· ·		0	
		1 1				·			
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	
	Unavailable	24	\$4,290,282.14		0		NA	1	
Total		73	\$14,231,580.48		0	,		0	
	1	1 1	T 7 - 7 -		\neg	·		H	i
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	.——— I
0110712.1	Unavailable	246	\$48,386,992.65	98.02%	0	·	NA		
Total	Cha valiable	253	\$49,366,879.64	100%	0	,	1112	0	
10001		+	Ψισμουσίουσε	100/		4000		H	
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	
DITOTID	Unavailable	237	\$50,182,315.90		0	·	NA		
Total	Chavanaore	253	\$52,365,995.94	100%	0	, , , , ,	1111	0	i
Total		200	Ψ <i>3</i> 29000977007 :	100 /0		ΨΟ•ΟΟ		H	<u> </u>
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	i
DITOIL DAT	Unavailable	400	\$69,100,723.47	91.08%	0	·	NA NA	-	
Total	Chavanaoic	439	\$75,868,417.79	100%	0	·	17/1	0	i
1 Otal		737	\$13,000,711.17	100 /6	-	Ψ 0. 00		V	
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	
D140/11D13	Unavailable	313	\$58,861,573.82	72.28%	1	\$133,325.99	NA NA	1	\$13
Total	Ullavallaule	437	\$81,437,760.88	100%	1	\$133,325.99 \$133,325.99	11/1	1	\$1.
10tai	+	731	Φ01,437,700.00	100 /6	\dashv	Φ133,343.77		-	Фт
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	
)14U/FDZZ	Unavailable	32	\$7,781,877.31	88.91%	0	·	NA NA	1	
Total	Uliavaliable	37	\$8,752,113.47	100%	0		INA	0	
1 0tai	+	3/	\$8,/34,113.4/	100%	U	ֆ Մ.ՄՄ		V	
21407ECA 6	CITINACDITC A CE INIC	20	Ф7 227 701 12	26.6501	0	00.02	NI A		i
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13			·	NA NA	1	
	Unavailable	109	\$19,921,021.77	73.35%	0	· ·	NA	_	
Total		147	\$27,158,722.90	100%	0	\$0.00		0	
		+				† 0.00		\sqcup	
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00			·			
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	

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Total		10	\$1,578,231.81	100%	0	\$0.00		0	
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	
Total		33	\$6,408,312.78	100%	0	\$0.00		0	
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	
Total		115	\$22,493,060.58	100%	0	\$0.00		0	
31407FCE8	CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	
5140/FCE8	Unavailable	73	\$1,333,800.00			\$0.00	NA NA	0	
Total	Onavanable	81	\$13,823,843.36 \$17,157,645.36		0	\$0.00	INA	0	
Total		01	\$17,157,045.30	100%	U	φυ.υυ		U	
31407FCF5	CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	
511071 615	Unavailable	140	\$24,964,489.74		0		NA	0	
Total	e na vanaore	217	\$37,442,200.01	100%	0	\$0.00	11/1	0	
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31407FCG3	CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,374,397.07	90.4%		·	NA	0	
Total		8	\$1,520,397.07	100%	0	\$0.00	·	0	
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31407FG46	CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,135,292.87		0	\$0.00	NA	0	
Total		9	\$1,227,203.45	100%	0	\$0.00		0	
			·						
31407FG53	CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	
Total		396	\$39,055,956.33	100%	0	\$0.00		0	
31407FG61	CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0	
Total		11	\$2,761,400.09	100%	0	\$0.00		0	
31407FG79	CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	1	\$338,706.14	NA	0	
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	
Total		95	\$23,666,575.86	100%	1	\$338,706.14		0	
31407FG87	CITIMORTGAGE, INC.	128	\$16,508,180.93				NA		
	Unavailable	263	\$34,270,884.90				NA	0	
Total		391	\$50,779,065.83	100%	0	\$0.00		0	
			4.5. 4.5. 2.5. 2.5. 2.5.			**			
31407FG95	CITIMORTGAGE, INC.	200	\$47,426,380.75				NA		
	Unavailable	707	\$171,238,319.28		1	\$217,382.98	NA		
Total		907	\$218,664,700.03	100%	1	\$217,382.98		0	

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CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	182 246 428 11 7 18	\$11,712,856.43 \$16,350,935.70 \$28,063,792.13 \$1,068,695.12 \$1,010,521.39 \$2,079,216.51	41.74% 58.26% 100% 51.4% 48.6%	0 1 1 0	\$0.00 \$78,757.44 \$78,757.44 \$0.00	NA NA NA	1 1	\$´ \$ '
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	246 428 11 7 18	\$16,350,935.70 \$28,063,792.13 \$1,068,695.12 \$1,010,521.39	58.26% 100% 51.4%	1 1 0	\$78,757.44 \$78,757.44	NA	1 1	
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	11 7 18	\$28,063,792.13 \$1,068,695.12 \$1,010,521.39	100% 51.4%	0	\$78,757.44		1	
Unavailable CITIMORTGAGE, INC.	11 7 18	\$1,068,695.12 \$1,010,521.39	51.4%	_	Í	NΔ	Ĵ	Ψ
Unavailable CITIMORTGAGE, INC.	7 18	\$1,010,521.39		_	\$0.00	NΔ	-+	
CITIMORTGAGE, INC.	18		48.6%	_		T 47.7	0	
· · · · · · · · · · · · · · · · · · ·				0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	6		100%	0	\$0.00		0	
· · · · · · · · · · · · · · · · · · ·	6							
Unavailable	6	\$737,966.06	66.76%	0	\$0.00	NA	0	
	4	\$367,395.39	33.24%	0	\$0.00	NA	0	
	10	\$1,105,361.45	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	
Unavailable	255	\$60,702,986.71	96.22%	1	\$285,475.59	NA	0	
	267	\$63,085,136.71	100%	1	\$285,475.59		0	
CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	
Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	
	218	\$43,832,573.55	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	
Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	
	68	\$15,502,928.23	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0	
Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	
	20	\$4,845,036.31	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0	
Unavailable	58	\$13,970,043.11		0		NA	0	
	63	\$14,789,531.59	100%	0	\$0.00		0	
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Unavailable					·	NA	0	
	196	\$48,058,149.48	100%	0	\$0.00		0	
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Unavailable				0		NA	0	
	193	\$42,435,290.98	100%	0	\$0.00		0	
		. -					_	
	t t				·		0	
Unavailable		\$10,046,349.57	55.71%	0	\$0.00	NA	0	
	76	\$18,032,217.74	100%	0	\$0.00		0	
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Unavailable	Unavailable 255 267 267	CITIMORTGAGE, INC. 12 \$2,382,150.00 Unavailable 255 \$60,702,986.71 267 \$63,085,136.71 CITIMORTGAGE, INC. 92 \$18,069,296.79 Unavailable 126 \$25,763,276.76 218 \$43,832,573.55 CITIMORTGAGE, INC. 26 \$5,669,746.85 Unavailable 42 \$9,833,181.38 68 \$15,502,928.23 CITIMORTGAGE, INC. 1 \$297,556.49 Unavailable 19 \$4,547,479.82 20 \$4,845,036.31 CITIMORTGAGE, INC. 5 \$819,488.48 Unavailable 58 \$13,970,043.11 CITIMORTGAGE, INC. 8 \$2,049,000.00 Unavailable 188 \$46,009,149.48 CITIMORTGAGE, INC. 5 \$11,979,276.26 Unavailable 134 \$30,456,014.72 Unavailable 134 \$30,456,014.72 Unavailable 134 \$30,456,014.72 CITIMORTGAGE, INC. 59 \$11,979,276.26 Unavailable 134 \$30,456,014.72 Unavailable 134 \$30,456,014.72 Unavailable 134 \$7,985,868.17 Unavailable 42 \$10,046,349.57	CITIMORTGAGE, INC. 12 \$2,382,150.00 3.78% Unavailable 255 \$60,702,986.71 96.22% 267 \$63,085,136.71 100% CITIMORTGAGE, INC. 92 \$18,069,296.79 41.22% Unavailable 126 \$25,763,276.76 58.78% 218 \$43,832,573.55 100% CITIMORTGAGE, INC. 26 \$5,669,746.85 36.57% Unavailable 42 \$9,833,181.38 63.43% 68 \$15,502,928.23 100% CITIMORTGAGE, INC. 1 \$297,556.49 6.14% Unavailable 19 \$4,547,479.82 93.86% 20 \$4,845,036.31 100% CITIMORTGAGE, INC. 5 \$819,488.48 5.54% Unavailable 58 \$13,970,043.11 94.46% 63 \$14,789,531.59 100% CITIMORTGAGE, INC. 8 \$2,049,000.00 4.26% Unavailable 188 \$46,009,149.48 95.74% Unavailable 196 \$48,058,149.48 100% CITIMORTGAGE, INC. 59 \$11,979,276.26 28.23% Unavailable 134 \$30,456,014.72 71.77% 193 \$42,435,290.98 100% CITIMORTGAGE, INC. 34 \$7,985,868.17 44.29% Unavailable 42 \$10,046,349.57 55.71%	CITIMORTGAGE, INC. 12 \$2,382,150.00 3.78% 0 Unavailable 255 \$60,702,986.71 96.22% 1 267 \$63,085,136.71 100% 1 CITIMORTGAGE, INC. 92 \$18,069,296.79 41.22% 0 Unavailable 126 \$25,763,276.76 58.78% 0 CITIMORTGAGE, INC. 26 \$5,669,746.85 36.57% 0 Unavailable 42 \$9,833,181.38 63.43% 0 CITIMORTGAGE, INC. 1 \$297,556.49 6.14% 0 Unavailable 19 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\$63,085,136.71 100% 1 \$285,475.59 NA 0 CITIMORTGAGE, INC. 92 \$18,069,296.79 41.22% 0 \$0.00 NA 0 Unavailable 126 \$25,763,276.76 58.78% 0 \$0.00 NA 0 218 \$43,832,573.55 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 26 \$5,669,746.85 36.57% 0 \$0.00 NA 0 Unavailable 42 \$9,833,181.38 63.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$297,556.49 6.14% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$297,556.49 6.14% 0 \$0.00 NA 0 Unavailable 19 \$4,547,479.82 93.86% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$819,488.48 5.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$819,799,276.26 28.23% 0 \$0.00 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31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0	
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	
Total		181	\$11,504,494.08	100%	0	\$0.00		0	
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0	
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	
Total		79	\$7,711,578.32	100%	0	\$0.00		0	
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0	
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	
Total		120	\$15,693,393.12	100%	0	\$0.00		0	
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0	
Total		6	\$1,311,398.31	100%	0	\$0.00		0	
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0	
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	
Total		129	\$29,584,613.18	100%	0	\$0.00		0	
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	
	Unavailable	235	\$60,770,140.96	84.52%	1	\$310,454.54	NA	0	
Total		281	\$71,903,983.34	100%	1	\$310,454.54		0	
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31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA		
Total		228	\$54,823,891.87	100%	0	\$0.00		0	
			, ,						
31407FHH6	Unavailable	7	\$1,505,773.51	100%	1	\$292,363.80	NA	0	
Total		7	\$1,505,773.51	100%	1	\$292,363.80		0	
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31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	
Total		80	\$18,718,829.56	100%	0	\$0.00		0	
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31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0	
	Unavailable	28	\$6,796,431.36		0	\$0.00	NA		
Total		32	\$7,761,395.19	100%	0	\$0.00		0	
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31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	-	
Total		18	\$1,777,996.51	100%	0	\$0.00		0	
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31407FHM5	CITIL AODTC A CE INC	20	AC = 0 = 4 C 4 4 4	2050	_	** **	37.		
	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	

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Total		724	\$173,264,162.37	100%	1	\$271,186.61		1	\$2'
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%		\$0.00	NA	0	
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	
Total		330	\$80,594,411.19	100%	0	\$0.00		0	
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0	
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	
Total		132	\$33,525,834.90	100%	0	\$0.00		0	
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	
Total	Onavanable	27	\$5,583,758.13	100%	0	\$0.00	IIA	0	
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31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	
Total		144	\$28,455,336.30	100%	0	\$0.00		0	
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0	
Total		17	\$3,934,285.29	100%	0	\$0.00		0	
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	
	Unavailable	195	\$51,692,512.96		0	\$0.00	NA	0	
Total		204	\$53,465,857.27	100%	0	\$0.00		0	
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	
5110/1110/	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	
Total		282	\$76,617,006.00	100%	0	\$0.00		0	
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31407FHV5	CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	
Total		219	\$53,534,666.32	100%	0	\$0.00		0	
31407FHW3	CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	
	Unavailable	67	\$16,600,354.55			\$0.00	NA		
Total		108	\$25,811,917.77	100%	0	\$0.00		0	
31407FHX1	CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	0	
	Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	0	
Total		57	\$12,364,348.25	100%	0	\$0.00		0	
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	
Total		26	\$6,511,929.07	100%	0	\$0.00	1111	0	
31407FJB7	CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0	

	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	
Total		28	\$7,377,630.99	100%	0	\$0.00		0	
31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	
Total		210	\$48,191,154.29	100%	0	\$0.00		0	
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	
Total		159	\$34,169,612.36	100%	0	\$0.00		0	
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	
Total		91	\$22,280,881.00	100%	0	\$0.00		0	
31407FJF8	CITIMORTGAGE, INC.	1	\$241,250.00		0	,	NA	0	
	Unavailable	10	\$1,787,022.75	88.11%	0	,	NA	0	
Total		11	\$2,028,272.75	100%	0	\$0.00		0	
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0	
	Unavailable	4	\$773,091.84	64.1%	0	Ψ0.00	NA	0	
Total		6	\$1,206,099.84	100%	0	\$0.00		0	
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	
Total		249	\$46,976,773.55	100%	0	\$0.00		0	
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	
Total		125	\$28,657,957.81	100%	0	\$0.00		0	
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	
Total		4	\$1,037,000.00	100%	0	\$0.00		0	
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31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0	
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	
Total		6	\$1,008,750.00	100%	0			0	
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31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	
Total		6	\$1,008,000.00	100%	0	·		0	

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31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0	
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	
Total		6	\$1,010,000.00	100%	0	\$0.00		0	
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	
Total		3	\$1,019,500.00	100%	0	\$0.00		0	
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	
Total		9	\$2,026,433.34	100%	0	\$0.00		0	
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,006,500.00	100%	0	\$0.00		0	
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	
Total		6	\$1,013,446.45	100%	0	\$0.00		0	
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	
Total		102	\$7,175,222.15	100%	0	\$0.00		0	
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	
	Unavailable	3	\$206,130.00	3.64%	0		NA	0	
Total		86	\$5,668,896.01	100%	0	\$0.00		0	
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	
Total		252	\$26,727,018.62	100%	0	\$0.00		0	
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	
Total		21	\$4,362,226.99	100%	0	\$0.00		0	
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	
Total		203	\$39,611,776.45	100%	0	\$0.00		0	
21407EW62	USAA FEDERAL	217	\$20,050,000.66	1000	_	¢0.00	NT A		
31407FW63	SAVINGS BANK	217	\$39,858,880.66	100%	U	\$0.00	NA	0	

Total		217	\$39,858,880.66	100%	0	\$0.00		0	
31407FW71	USAA FEDERAL	204	\$40,052,179.58	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00		0	
1 Otal		204	φ+0,032,177.30	100 /6		φυ.υυ		U	
31407FW89	USAA FEDERAL	221	\$39,619,066.09	100%	0	\$0.00	NA	0	
	SAVINGS BANK		. , ,			·	IVA		
Total		221	\$39,619,066.09	100%	0	\$0.00		0	
2140753107	USAA FEDERAL	175	#21 20 <i>C</i> 202 70	1000	_	¢0.00	N/A	_	
31407FW97	SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	L
Total		175	\$31,386,392.78	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXA3	SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	
Total		108	\$14,693,696.08	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXB1	SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	
Total		46	\$5,909,897.97	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXC9	SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	
Total		208	\$39,594,750.12	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXD7	SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	
Total		195	\$33,967,827.38	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXE5	SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	
Total		25	\$3,810,831.25	100%	0	\$0.00		0	
	USAA FEDERAL								
31407FXF2	SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	
Total		115	\$21,586,213.89	100%	0	\$0.00		0	
31407FXG0	USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	
Total	STYTI (OS BITI)	177	\$30,248,238.07	100%	0	\$0.00		0	
31407FXH8	USAA FEDERAL SAVINGS BANK	14	\$2,192,431.35	100%	0	\$0.00	NA	0	
Total	511,11,00 511,11	14	\$2,192,431.35	100%	0	\$0.00		0	
31407FXJ4		158	\$28,918,482.05	100%	0	\$0.00	NA	0	1

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	USAA FEDERAL								
T. ()	SAVINGS BANK	150	Φ20 040 402 0 <i>5</i>	1000	H	\$0.00	 	\sqcup	
Total		158	\$28,918,482.05	100%	0	\$0.00		0	
31407FXK1	USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	
Total		130	\$23,077,616.23	100%	0	\$0.00		0	_
31407FXL9	USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	
Total		107	\$17,667,552.23	100%	0	\$0.00		0	<u> </u>
31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%					
Total		13	\$1,806,959.18	100%	0	\$0.00	<u> </u>	0	
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%		· · · · · ·		0	
Total		17	\$1,698,532.88	100%	0	\$0.00		0	<u> </u>
31407G4N5	SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	
Total		86	\$16,939,019.41	100%	0	\$0.00		0	<u> </u>
31407G4P0	SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	
	Unavailable	68	\$11,732,131.54	63.8%	0	·		0	
Total		108	\$18,388,210.18	100%	0	\$0.00		0	
31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32			\$0.00	NA	0	
	Unavailable	74	\$13,988,413.32						
Total		95	\$16,362,856.64	100%	0	\$0.00		0	
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	
	Unavailable	48	\$10,981,616.08	72.9%				0	
Total		70	\$15,063,670.25	100%	0	\$0.00		0	<u> </u>
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0	
	Unavailable	16	\$836,827.45	59.89%			NA	0	<u> </u>
Total		26	\$1,397,229.25	100%	0	\$0.00		0	
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	

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Total		114	¢22 255 000 20	1000	0	\$0.00		0	
<u>Total</u>		114	\$22,355,809.28	100%	U	\$0.00		U	
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	
Total		80	\$13,867,014.52	100%	0	\$0.00		0	
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	
,	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	
Total		88	\$6,103,473.01	100%	0	\$0.00		0	
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	
Total		117	\$11,507,139.63	100%	0	\$0.00		0	
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	
Total		47	\$4,676,616.63	100%	0	\$0.00		0	
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	
Total		92	\$10,864,414.46	100%	0	\$0.00		0	
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	
Total	Onavanable	89	\$12,300,898.19 \$13,036,931.20	100%		·		0	
Total		02	ψ13,030,731.20	100 /0	U	ψ 0.00		U	
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	
Total		42	\$7,697,647.15	100%		·		0	
			. , ,			·			
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	
Total		170	\$28,513,177.43	100%	0	\$0.00		0	
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	
Total		80	\$14,398,838.10	100%	0	\$0.00		0	l

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31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	
Total		47	\$10,032,065.68	100%	0	\$0.00		0	
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	
Total		39	\$8,166,247.92	100%	0	\$0.00		0	
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	
Total		132	\$22,110,406.71	100%	0	\$0.00		0	
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	
Total		80	\$15,630,414.87	100%	0	\$0.00		0	
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	
Total		95	\$17,282,373.05	100%	0	\$0.00		0	
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	
Total		41	\$8,810,833.54	100%	0	\$0.00		0	
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	
	Unavailable	45	\$8,382,942.28		0	,	NA	0	
Total		55	\$10,001,292.28	100%	0	\$0.00		0	
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	
Total		98	\$16,795,425.34	100%	0	\$0.00		0	
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	
	Unavailable	40	\$7,860,418.97	90.6%		·	NA		
Total		45	\$8,675,555.56	100%	0	\$0.00		0	
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	

	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	. ——
Total	Ullavallable	239	\$48,355,488.09	1	+		1	0	1
10tai		430	φτυ,σου, που.σ.	100 /		ΨΟ•ΟΟ			
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	
Total		150	\$28,058,644.68	100%	0	\$0.00	<u> </u>	0	<u> </u>
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00			,		\sqcup	
	Unavailable	42	\$2,619,149.94	1	+		1	_	1
Total		45	\$2,778,649.94	100%	0	\$0.00	<u> </u>	0	₩
31407G6M5	IRWIN MORTGAGE CORPORATION Unavailable	1 18	\$85,000.00 \$1,785,736.68		\vdash	,		\sqcup	
Total	Uliavaliaule	18	\$1,785,736.68 \$1,870,736.68		+		1	0	1
1 otai		17	\$1,8/0,/30.00	100 70	U	ቅ ህ . ህህ	$\overline{}$	-	
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04		0	, , , ,		0	
	Unavailable	52	\$3,431,195.35	1			1 1		1
Total		62	\$4,065,090.39	100%	0	\$0.00	 '	0	
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00		\vdash	, , , ,		\sqcup	
	Unavailable	67	\$6,593,844.13	1			1 1	1 1	1
Total		81	\$7,921,644.13	100%	0	\$0.00	<u>'</u>	0	
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00		\perp	,			
	Unavailable	51	\$10,261,647.99	+	-	\$173,474.90	 	+	1
Total		54	\$10,471,147.99	100%	1	\$173,474.90	 '	0	
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00		\vdash	,		\sqcup	
	Unavailable	39	\$5,762,361.09	1	1	†	1	1 1	1
Total		41	\$5,909,861.09	100%	0	\$0.00		0	
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00		₩	,		\sqcup	
	Unavailable	74	\$14,378,739.18	1	-	\$151,900.56	1	1	\$1
Total		76	\$14,605,439.18	100%	<u>1</u>	\$151,900.56	 '	1	\$1
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	<u> </u>
<u> </u>	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	1
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Total		96	\$16,693,784.59	100%	0	\$0.00		0	
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	
Total		56	\$9,302,227.83	100%	0	\$0.00		0	
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	
Total		63	\$11,716,956.01	100%	0	\$0.00		0	
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	
Total		136	\$25,588,980.51	100%	0	\$0.00		0	
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31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	
Total		109	\$20,974,362.45	100%	0	\$0.00		0	
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	
Total		87	\$16,334,948.34	100%	0	\$0.00		0	
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA		
Total		15	\$3,432,029.64	100%	0	\$0.00		0	
31407G7A0	IRWIN MORTGAGE CORPORATION	1	\$92,350.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,609,550.00			·	NA	0	
Total		10	\$1,701,900.00	100%	0	\$0.00		0	
31407G7B8	IRWIN MORTGAGE CORPORATION	1	\$76,500.00			·	NA	0	
	Unavailable	14	\$1,318,372.00			·	NA	0	
Total		15	\$1,394,872.00	100%	0	\$0.00		0	
		+							
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64				NA		
	Unavailable	52	\$9,728,561.36		-	\$81,274.48	NA	-	
Total		56	\$10,241,142.00	100%	1	\$81,274.48		0	

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31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	
Total		51	\$8,851,768.37	100%	0	\$0.00		0	
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	
Total		83	\$14,768,864.74	100%	0	\$0.00		0	
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	
Total		79	\$15,328,919.12	100%	0	\$0.00		0	
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	
Total		110	\$17,019,948.43	100%	0	\$0.00		0	
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	
Total		76	\$11,552,410.44	100%	0	\$0.00		0	
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	
Total		21	\$2,552,246.07	100%	0	\$0.00		0	
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0	
Total		20	\$2,377,173.72	100%	0	\$0.00		0	
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00			,	NA		
	Unavailable	26	\$3,495,751.14				NA	0	
Total		31	\$3,875,568.14	100%	0	\$0.00		0	
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45			,	NA		
	Unavailable	13	\$1,348,826.85				NA	0	
Total		16	\$1,690,539.30	100%	0	\$0.00		0	

31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	1	\$263,422.05	NA	1	\$26
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	
Total		80	\$17,185,702.46	100%	1	\$263,422.05		1	\$26
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	
Total		75	\$9,744,081.54	100%	0	\$0.00		0	
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0		NA	0	
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	
Total		81	\$17,716,412.12	100%	0	\$0.00		0	
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	
Total	REGIOTIO BITTIN	52	\$3,281,734.28	100%	0	\$0.00	1111	0	
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31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	
Total		28	\$2,768,978.84	100%	0	\$0.00		0	
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	
Total		34	\$6,664,886.19	100%	0	\$0.00		0	
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	·	NA		
	Unavailable	8	\$1,011,463.20	20.37%	0	·	NA		
Total		38	\$4,966,420.67	100%	0	\$0.00		0	
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	
D140/GA99	Unavailable	1	\$119,871.71	1.89%	0		NA NA	0	
Total	Chavanaoic	50	\$6,358,251.50	100%	0		IIA	0	
Jotai		30	ψ0,550,251.50	100 /6	Ů	ψ 0.00		_	
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	
	Unavailable	1	\$74,917.91	1.82%	0	·	NA	0	
Total		61	\$4,123,874.86	100%	0	\$0.00		0	
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	·	NA	0	
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA		
Total		51	\$3,209,226.24	100%	0	\$0.00		0	
31407GAO1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	
31407GAQ1	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA NA	0	
Total	Uliavaliault	55	\$3,153,411.03	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		33	φυ,1υυ,411.00	100 /0	U	φυ.υυ			
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	
211070/1107	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA NA		

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Total		31	\$3,289,927.11	100%	0	\$0.00		0	
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	
Total		45	\$9,009,603.31	100%	0	\$0.00		0	
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	
	Unavailable	2	\$214,636.51	4.22%		7 0 1 0 0	NA	0	
Total		51	\$5,081,401.86	100%	0	\$0.00		0	
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	
5140/0/1/10	Unavailable	2	\$351,504.22	1.89%		·	NA	0	
Total	Chavanaoic	80	\$18,549,791.23	100%		\$0.00	11/1	0	
Total		00	ψ10,542,771.25	100 /0	U	ψ υ.υυ		U	
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	
	Unavailable	2	\$255,464.09	3.36%	-	·	NA	0	
Total		60	\$7,604,067.72	100%	0	,		0	
			. , ,			·			
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	
Total		54	\$5,204,224.66	100%	0	\$0.00		0	
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	
Total		85	\$11,100,925.24	100%	0	\$0.00		0	
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	
Total		73	\$15,196,363.87	100%	0	\$0.00		0	
21.407CDC1	DECIONS DANK	27	\$2,667,425,22	90.500	_	¢0.00	NT A	0	
31407GBC1	REGIONS BANK Unavailable	37	\$3,667,425.32				NA NA	0	
Total	Unavanable	41	\$427,575.50	10.44% 100%		Ψ0.00	NA	0	
1 Otal		41	\$4,095,000.82	100%	0	\$0.00		U	
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	
Total		56	\$5,527,064.76	100%	0	\$0.00		0	
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	
Total		33	\$2,282,605.79	100%	0	\$0.00		0	
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	
	Unavailable	1	\$53,838.68	5.19%			NA		
Total		18	\$1,036,413.34	100%	0	\$0.00		0	

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31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	
	Unavailable	1	\$278,400.00	1.74%	0		NA	0	
Total		70	\$15,983,823.82	100%	0	\$0.00		0	
31407GBK3	REGIONS BANK	43	\$2,651,720.55			· ·	NA	0	
Total		43	\$2,651,720.55	100%	0	\$0.00		0	
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	
21.070221	Unavailable	2	\$284,884.27	2.75%	0	·	NA	0	
Total		80	\$10,355,001.37	100%	0	· ·		0	
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$760,856.27	4.77%	0	· ·	NA	0	
Total		70	\$15,941,989.50	100%	0	\$0.00		0	
31407GBQ0	REGIONS BANK	9	\$1,490,768.56			·	NA	0	
	Unavailable	14	\$2,637,083.87		0		NA	0	
Total		23	\$4,127,852.43	100%	0	\$0.00		0	
21407CV29	DECIONS DANK	5.6	¢2 294 662 22	1000/	_	\$0.00	NI A	0	
31407GY28	REGIONS BANK	56 56	\$3,284,663.32	100%	0 0		NA	0	
Total		50	\$3,284,663.32	100%	U	\$0.00		U	
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	
Total		60	\$9,410,807.14	100%	0	\$0.00		0	
31407GY44	REGIONS BANK	27	\$1,271,308.43		0		NA	0	
	Unavailable	1	\$69,756.73	5.2%		,	NA	0	
Total		28	\$1,341,065.16	100%	0	\$0.00		0	
21407CV(0	DECIONG DANIZ	77	¢12.502.905.00	07.720/	_	ΦΩ ΩΩ	NT A	0	
31407GY69	REGIONS BANK	77	\$12,503,895.06			·	NA NA	0	
Total	Unavailable	78	\$291,394.21 \$12,795,289.27	2.28% 100%	0 0		NA	0	
1 Otal		70	\$12,793,209.27	100 %	U	φυ.υυ		U	
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	
P11070177	Unavailable	6	\$737,689.13			·	NA	0	
Total		31	\$4,220,804.76		0		· · ·	0	
			, ,						
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	
Total		57	\$2,993,484.23	100%	0	\$0.00		0	
31407GZE1	REGIONS BANK	61	\$8,658,098.28				NA		
Total		61	\$8,658,098.28	100%	0	\$0.00		0	

31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	
Total		79	\$11,850,458.67	100%	0	\$0.00		0	
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	
	Unavailable	23	\$2,496,261.32	90.53%	1	\$78,995.36	NA	0	
Total		25	\$2,757,261.32	100%	1	\$78,995.36		0	
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0	
Total		12	\$1,727,217.35	100%	0	\$0.00		0	
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	
Total		20	\$2,171,420.00	100%	0	\$0.00		0	
31407HAD8	IRWIN MORTGAGE	1	\$101,400.00	6.37%	0	\$0.00	NA	0	
31407111100	CORPORATION	10	·	93.63%		\$0.00		0	
Total	Unavailable	10 11	\$1,491,524.00 \$1,592,924.00	93.03%		\$0.00 \$0.00	NA	0	
1 Otai		11	\$1,592,924.00	100%	U	\$0.00		U	
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	
Total		23	\$2,134,740.00	100%	0	\$0.00		0	
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43			\$0.00	NA	0	
	Unavailable	19	\$2,258,055.24			\$0.00	NA	0	
Total		35	\$4,154,972.67	100%	0	\$0.00		0	
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	
Total		41	\$9,814,527.43	100%	_	\$0.00	·	0	
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31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0	
Total		28	\$6,041,483.64	100%	0	\$0.00		0	
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0	
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	
Total		12	\$1,422,711.01	100%	_	\$0.00		0	
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31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	
Total	o navanacio	88	\$14,484,799.56	100%	0	,	1,112	0	
			+			7			
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	
Total		80	\$4,843,518.63	100%	0	\$0.00		0	
31407НВ88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	
Total		108	\$10,472,766.79	100%	0	\$0.00		0	
31407НВ96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	
	Unavailable	34	\$4,741,004.30		0	,	NA	0	
Total		53	\$7,373,586.65	100%	0	\$0.00		0	
31407HBF2	Unavailable	8	\$968,598.64		0		NA		
Total		8	\$968,598.64	100%	0	\$0.00		0	
31407HBP0	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	
	Unavailable	81	\$11,145,184.43		0	·	NA		
Total		100	\$13,752,816.43	100%	0	\$0.00		0	
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	
Total		91	\$12,457,702.85	100%	0	\$0.00		0	
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	
Total		69	\$9,493,075.98	100%	0	\$0.00		0	
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39						
	Unavailable	38	\$7,637,565.80				NA	0	
Total		84	\$17,862,894.19	100%	0	\$0.00		0	
31407НВТ2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	

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Total		102	\$22,350,070.74	100%	0	\$0.00		0	
31407HBU9	SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	
Total		77	\$5,011,305.25	100%	0	\$0.00		0	
31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	
Total		69	\$4,644,570.05	100%	0	\$0.00		0	
31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	
Total		122	\$11,964,651.96	100%	0	\$0.00		0	
31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	
Total		92	\$12,563,753.17	100%	0	\$0.00		0	
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,493,569.79				NA	0	
Total		39	\$3,863,072.34	100%	0	\$0.00		0	
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	
Total		29	\$6,191,755.94	100%	0	·	_ ,,,,	0	
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	
Total		101	\$21,200,812.38	100%	0	\$0.00		0	
	SUNTRUST				_				
31407HC38	MORTGAGE INC.	37	\$6,991,233.53					0	
	Unavailable	79	\$16,867,737.86			·	NA	0	
Total		116	\$23,858,971.39	100%	0	\$0.00		0	
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	
	Unavailable	116	\$23,625,140.90			·	NA	0	
Total		130	\$26,851,343.07	100%	0	\$0.00		0	
21407HC52	Linavailabla	15	\$9,100,045,21	1000/	0	<u></u>	NT A	0	
31407HC53	Unavailable	45	\$8,199,045.21	100%	U	\$0.00	NA	U	

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Total		45	\$8,199,045.21	100%	0	\$0.00		0	
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	
Total		14	\$2,424,535.77	100%	0	\$0.00		0	
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	
Total		90	\$19,520,324.64	100%	0	\$0.00		0	
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31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	
	Unavailable	81	\$17,010,410.39	78.53%	0	·	NA	0	
Total		100	\$21,660,283.05	100%	0	\$0.00		0	
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	
Total		110	\$26,538,546.84	100%	0	\$0.00		0	
31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	
Total		52	\$3,229,644.46	100%	0	\$0.00		0	
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	
	Unavailable	76	\$14,900,876.83	78.03%		·	NA		
Total		101	\$19,095,622.70	100%	0	\$0.00		0	
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	
Total		101	\$6,791,900.90	100%	0	\$0.00		0	
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	
	Unavailable	47	\$4,615,020.61	48.36%		·	NA	0	
Total		97	\$9,542,867.42	100%	0	\$0.00		0	
	avn								
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70			·	NA	0	
	Unavailable	68	\$8,027,053.52		_		NA	-	
Total		95	\$11,227,805.22	100%	0	\$0.00		0	

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31407HCG9	SUNTRUST	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	
21.0,112.0,	MORTGAGE INC.					,			
TD ()	Unavailable	18	\$3,538,812.94		0	· ·	NA	0	
Total		56	\$11,746,262.03	100%	0	\$0.00		0	
21.40511.0115	SUNTRUST	20	фс c50 1 c2 55	20.268	_	ф0.00	27.4	0	
31407HCH7	MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	
	Unavailable	73	\$16,883,110.33		0	\$0.00	NA	0	
Total		101	\$23,533,273.90	100%	0	\$0.00		0	
	SUNTRUST								
31407HCJ3	MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	
Total		71	\$9,722,917.19	100%	0	\$0.00		0	
	OV D VED V VCE								
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	
	Unavailable	82	\$5,262,499.14	74.94%	2	\$132,543.50	NA	0	
Total		110	\$7,022,099.26	100%	2	\$132,543.50		0	
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	
Total		36	\$3,385,447.83	100%	0	\$0.00		0	
	CV D VED V VOE								
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63			,	NA	0	
	Unavailable	18	\$1,223,258.77	38.26%	0	·	NA		
Total		49	\$3,197,470.40	100%	0	\$0.00		0	
	SUNTRUST								
31407HCN4	MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	
Total		96	\$9,373,010.13	100%	0	\$0.00		0	
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31407HCP9	Unavailable	31	\$8,451,310.36			\$0.00	NA	0	
Total		31	\$8,451,310.36	100%	0	\$0.00		0	
21.40713.07	SUNTRUST	1.5	Ф2 0 12 102 53	10.00	_	\$0.00	***		
31407HCQ7	MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	
	Unavailable	124	\$24,873,743.71	89.1%		\$0.00	NA		
Total		140	\$27,917,227.09	100%	0	\$0.00		0	
2140711075	17	22	¢0.160.120.22	1000	0	Φ0.00	NT A	0	
31407HCR5	Unavailable	33	\$8,160,128.23				NA	-	
Total		33	\$8,160,128.23	100%	U	\$0.00		0	

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31407HCS3	SUNTRUST	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	
	MORTGAGE INC.	97				·			
Total	Unavailable	- 1 - 1	\$19,807,521.39		0 0		NA	0	
Total		116	\$23,657,742.33	100%	U	\$0.00		U	
21.40711071	SUNTRUST	26	Φ1 7.66 40 2 02	27 100	_	ф0.00	NIA	0	
31407HCT1	MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	
Total		96	\$6,428,726.03	100%	0	\$0.00		0	
	CLINEDITOE								
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	
Total	Chavanable	47	\$5,515,297.10	100%	0		11/1	0	
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31407HCV6	SUNTRUST	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	
3140/11C v 0	MORTGAGE INC.					,			
	Unavailable	18	\$2,473,497.65	52.74%	0	· ·	NA	0	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	
	SUNTRUST								
31407HCW4	MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	
Total		92	\$18,550,890.97	100%	0	\$0.00		0	
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	
·	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$2,258,651.80	100%	0	\$0.00	1171	0	
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31407HCY0	SUNTRUST	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	
3140/HC10	MORTGAGE INC.					·			
	Unavailable	31	\$5,987,168.76			·	NA	0	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	
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31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	
Total	Chavanable	40	\$6,463,843.80				11/1	0	
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31407HE28	CHASE HOME	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	
J14U/IIEZ0	FINANCE, LLC								
	Unavailable	97	\$22,693,685.35		0	·	NA	0	
Total		218	\$49,681,006.17	100%	0	\$0.00		0	

31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	
Total		202	\$49,581,034.63	100%	0	\$0.00		0	
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31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	
Total		44	\$11,092,911.99	100%	0	\$0.00		0	
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	
Total		220	\$49,757,945.33	100%	0	\$0.00		0	
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	
Total		224	\$49,130,694.35	100%	0	\$0.00		0	
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	
Total		53	\$10,943,794.01	100%	0	\$0.00		0	
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	
Total		53	\$10,768,612.29	100%	0	\$0.00		0	
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	
	Unavailable	19	\$3,533,498.43	33.26%			NA	0	
Total		55	\$10,623,985.19	100%	0	\$0.00		0	
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	
	Unavailable	3	\$670,649.99	37.39%	-		NA	0	
Total		7	\$1,793,753.99	100%	0	\$0.00		0	
31407НЕН5	CHASE HOME FINANCE, LLC	4	\$654,469.97	23.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,130,496.90	76.5%		\$0.00	NA	0	
Total		13	\$2,784,966.87	100%	0	\$0.00		0	
31407HEJ1	CHASE HOME	10	\$1,786,688.90	54.03%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	7	\$1,520,050.00	45.97%	0	\$0.00	NA	0	
Total		17	\$3,306,738.90	100%	0	\$0.00		0	
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	
Total		200	\$26,284,094.43	100%	0	\$0.00		0	
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%		·	NA	0	
	Unavailable	64	\$8,247,509.07	31.21%		\$0.00	NA	0	
Total		204	\$26,424,600.09	100%	0	\$0.00		0	
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	
	Unavailable	62	\$4,300,549.62	56.19%	0	· ·	NA	0	
Total		113	\$7,653,369.74	100%	0	\$0.00		0	
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	
Total		113	\$7,619,055.71	100%	0	\$0.00		0	
31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	
Total		124	\$12,221,536.57	100%	0	\$0.00		0	
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	
	Unavailable	47	\$4,610,414.97	37.7%	-	,	NA	0	
Total		125	\$12,227,972.79	100%	0	\$0.00		0	
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31407HET9	CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	·	NA	0	
	Unavailable	105	\$23,075,645.04	46.84%	1	\$323,004.82	NA	0	
Total		226	\$49,265,745.07	100%	1	\$323,004.82		0	
31407HEU6	CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	
	Unavailable	27	\$5,745,885.36	11.62%		·	NA		
Total		224	\$49,440,351.90	100%	0	\$0.00		0	
31407HEV4	CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	

	Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	1
Total	CHUTUHUOTO	229	\$49,792,646.41		+		1	0	1
Total			Ψ¬>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	۲	¥			
31407HEW2	CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	
	Unavailable	5	\$879,390.92	1	+		+	+ +	1
Total		208	\$49,628,360.13	100%	0	\$0.00	'	0	
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31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65			, , , , ,		1	
	Unavailable	30	\$7,172,241.25		1 1		1	1 1	1
Total		218	\$49,724,715.90	100%	0	\$0.00	<u> </u>	0	Щ.
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31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83			, , , , ,			
	Unavailable	5	\$1,121,252.75		+				1
Total		211	\$49,303,716.58	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>		\longrightarrow			\sqcup		 '	\sqcup	Щ.
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29						
	Unavailable	15	\$3,921,902.34		_		1		
Total		200	\$49,557,948.63	100%	0	\$0.00	 '	0	—
31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	
Total		126	\$24,767,538.87	100%	1 1		1	0	
		\Box							_
31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73			,			
	Unavailable	74	\$13,616,122.55	+	-	· · · · · · · · · · · · · · · · · · ·	+	+	1
Total		134	\$24,758,917.28	100%	0	\$0.00	<u> </u>	0	Щ
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31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80			· ·			
	Unavailable	120	\$23,099,290.23		1 1	\$192,507.09	1 1		\$1
Total		275	\$49,491,491.03	100%		\$192,507.09	 '	1	\$19
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31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42					1	
	Unavailable	122	\$21,583,563.81	57.62%	-	 			
Total		219	\$37,457,502.23	100%	0	\$0.00	 '	0	
	CIT A OF HOME	+++			Н			\vdash	
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50						
	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	<u></u>

Total		213	\$39,396,714.54	100%	0	\$0.00		0	
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31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	
	Unavailable	186	\$33,060,952.62	52.84%	1 1	7 - 7 - 7	1	. 0	
Total		346	\$62,567,744.97	100%	0	\$0.00		0	
				,	\sqcup	 		\sqcup	
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14			,		\sqcup	
	Unavailable	27	\$5,000,988.13			,	1		
Total		34	\$5,961,455.27	100%	0	\$0.00		0	
31407HF92	CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0	
	Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	. 0	<u> </u>
Total		20	\$3,694,661.54	100%	0	\$0.00		0	$\overline{\square}$
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31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20			,		\sqcup	
	Unavailable	28	\$6,120,185.57	57.76%	+	,			
Total		51	\$10,596,043.77	100%	0	\$0.00	 	0	
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	. 0	
Total		12	\$2,676,733.93	100%	0	\$0.00		0	$\overline{-}$
31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00			,		. 0	
	Unavailable	12	\$2,896,051.71	97%	1		1		t
Total		13	\$2,985,551.71	100%	0	\$0.00	 	0	
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	. 0	
	Unavailable	16	\$3,672,925.63	1	1 1	\$193,703.84		1	\$1
Total		18	\$4,071,597.03	100%	1	\$193,703.84	 	1	\$1
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94			,		. 0	
	Unavailable	11	\$2,926,997.16		1 1	†	1	1 1	1
Total		13	\$3,315,928.10	100%	0	\$0.00	 	0	
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	. 0	
Total	O 114 · W112	9	\$2,078,575.68					0	ł
	<u></u>		Ψ=•••-•						
31407HFJ0		274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	
Total		414	\$99,953,635.66	100%	0	\$0.00		0	
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	
Total		121	\$27,160,966.65	100%	0	\$0.00		0	
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87			,			
	Unavailable	59	\$13,683,077.84			,	NA		
Total		134	\$31,875,211.71	100%	0	\$0.00		0	
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	
Total		83	\$25,271,172.90	100%	0	\$0.00		0	
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	1	\$242,951.85	NA	1	\$24
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	
Total		317	\$58,860,765.92	100%	1	\$242,951.85		1	\$24
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	
Total		154	\$27,636,515.46	100%	0	\$0.00		0	
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	
	Unavailable	120	\$23,844,089.68			·	NA	0	
Total		224	\$47,834,607.51	100%	0	\$0.00		0	
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	1	\$211,966.40	NA	0	
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	
Total		228	\$48,811,390.59	100%	1	\$211,966.40		0	
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	
	Unavailable	66	\$16,211,836.74			·	NA		
Total		210	\$49,456,033.59	100%	0	\$0.00		0	
31407HFX9	CHASE HOME	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	

	FINANCE, LLC			<u> </u>	<u>ا</u> _		<u> </u>	Ш	<u> </u>
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	. 0	
Total		237	\$53,870,270.03	100%	0	\$0.00		0	_
31407HFY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	
	Unavailable	27	\$4,736,186.02				1	0	
Total		29	\$4,943,448.18	100%	0	\$0.00	$\overline{\vdash}$	0	
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56			·		 	
	Unavailable	30	\$6,231,381.98		+		1	+	
Total		71	\$14,186,180.54	100%	0	\$0.00	$\overline{\vdash}$	0	-
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39			·		 	
	Unavailable	10	\$1,998,348.10				1		
Total		15	\$3,042,264.49	100%	0	\$0.00	\vdash	0	
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%		· ·	NA	0	
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	. 0	
Total		19	\$2,456,884.56	100%	0	\$0.00	<u> </u>	0	-
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00			,		₩	
	Unavailable	38	\$7,636,297.09		\vdash	'		+	
Total		54	\$11,336,076.09	100%	0	\$0.00		0	
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00			· ·		₩	
	Unavailable	33	\$6,807,856.26			· · · · · · · · · · · · · · · · · · ·	1		
Total		53	\$11,338,646.26	100%	0	\$0.00	<u> </u>	0	
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	1	\$183,876.08	NA	1	\$18
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	
Total		105	\$22,837,228.05		1	\$183,876.08	1	1	\$18
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	,		┵	
	Unavailable	41	\$12,050,405.82	68.5%		†	1		
Total		61	\$17,592,275.82	100%	0	\$0.00		0	
31407J2E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	

	Unavailable	68	\$16,234,588.36	66.95%	1	\$144,684.17	NA	1	\$14
Total		100	\$24,249,434.60	100%	1	\$144,684.17		1	\$14
31407J2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	
Total		74	\$19,316,558.61	100%	0	\$0.00		0	
31407J2G6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	1	\$106,905.90	NA	1	\$10
	Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	
Total		141	\$25,278,293.25	100%	1	\$106,905.90		1	\$10
31407J2H4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0	
	Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0	
Total		54	\$13,329,133.20	100%	0	\$0.00		0	
31407J2J0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	
	Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	
Total		162	\$21,236,070.39	100%	0	\$0.00		0	
31407J2K7	COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	2	\$477,846.69	NA	2	\$47
	Unavailable	126	\$28,505,361.66	47.77%	3	\$580,221.78	NA	3	\$58
Total		260	\$59,669,197.83	100%	5	\$1,058,068.47		5	\$1,05
31407J2L5	COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	1	\$89,560.89	NA	1	\$8
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	
Total		169	\$16,477,930.88	100%	1	\$89,560.89		1	\$8
31407J2M3	COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	
	Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	
Total		95	\$21,917,408.78	100%	0	\$0.00		0	
31407J2Q4	COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	7	\$1,880,270.25	NA	6	\$1,56
	Unavailable	1,378	\$301,334,915.04	65.48%	1	\$293,174.04	NA	1	\$29
Total		2,147	\$460,176,582.14	100%	8	\$2,173,444.29		7	\$1,86
31407J2R2	COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	1	\$258,527.19	NA	1	\$25
	Unavailable	330	\$82,417,146.74	65%	5	\$1,213,636.44	NA	5	\$1,21

Total		517	\$126,798,144.78	100%	6	\$1,472,163.63		6	\$1,4
			, , , , ,			, ,			
31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00			+,	NA		\$1
	Unavailable	144	\$18,900,072.27	71.93%	3		NA		\$3
Total		200	\$26,277,170.27	100%	4	\$503,513.19		4	\$5
31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	
	Unavailable	115	\$11,270,928.17	57.38%	2	\$210,803.92	NA	2	\$2
Total		199	\$19,642,873.46	100%	2	\$210,803.92		2	\$2
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	
Total		37	\$4,890,297.72	100%	0	\$0.00		0	
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0	
Total	·	26	\$1,785,800.00	100%	0	\$0.00		0	
31407J2W1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	
	Unavailable	101	\$13,216,993.26	45.19%			NA	1	\$2
Total		223	\$29,250,108.26	100%	2	\$217,356.29		2	\$2
31407J2X9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	
Total		115	\$11,358,838.36	100%	0	\$0.00		0	
31407J2Y7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	
	Unavailable	14	\$877,439.35	29.06%	_		NA	0	
Total		46	\$3,018,958.35	100%	0	\$0.00		0	
31407J2Z4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,077,776.76						
Total		38	\$3,716,126.76	100%	0	\$0.00		0	
31407J3A8	COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	
	Unavailable	99	\$18,340,758.43	52.39%	1	\$241,633.21	NA	1	\$2
Total		198	\$35,007,125.74	100%	1	\$241,633.21		1	\$2
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COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	
Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	·
	245	\$40,010,683.50	100%	0	\$0.00	' ''	0	_
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COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0	
Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	
	260	\$50,014,038.55	100%	0	\$0.00	<u> </u>	0	
COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65		\perp	7=07,100107		+	\$26
Unavailable	58	\$11,005,412.00		+	\$165,189.81	NA	1	\$16
	273	\$50,003,137.65	100%	2	\$434,646.70	<u> </u>	2	\$43
COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	\sqcup	, ,	NA	2	·
Unavailable	168	\$26,181,347.97	1	2	\$187,583.93	NA	2	\$18
	327	\$50,023,956.57	100%	4	\$417,673.41	<u> </u>	4	\$4 1
COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00			,		2	
Unavailable	85	\$18,277,557.00	36.55%	$\overline{1}'$	\$134,794.72	NA	. 1	\$13
	231	\$50,008,329.00	100%	3	\$611,054.23	<u>'</u>	3	\$61
COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00		\perp	, , ,		+	\$33
Unavailable	31	\$5,785,990.00	1	1	,	NA	0	
	172	\$30,002,252.00	100%	2	\$334,864.61	<u> </u>	2	\$33
COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60			\$0.00	NA	0	
Unavailable	93	\$27,567,829.00	55.13%	<u> </u>	\$309,187.04	NA	1	\$30
	167	\$50,004,702.60	100%	1	\$309,187.04	<u>-</u> '	1	\$30
COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	1	\$336,833.02	NA	1	\$33
Unavailable	92	\$21,148,703.10	42.3%	$\overline{1}'$	\$363,332.26	NA	. 1	\$30
	213	\$50,000,022.43	100%	2	\$700,165.28	<u> </u>	2	\$70
Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	i
	67	\$17,244,286.75	100%	0	\$0.00	'	0	<u>-</u>
COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	
Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.	LOANS, INC. 231 \$38,045,899.02	LOANS, INC. 231 \$38,045,899.02 95.09%	LOANS, INC. 231 \$38,045,899.02 95.09% 0	LOANS, INC. 231 \$38,045,899.02 95.09% 0 \$0.00	LOANS, INC. 231 \$3,38,043,899.02 95,09% 0 \$0,000 NA	LOANS, INC. 231 \$3.8,043,899,02 95.09% 0 \$0.00 NA 0

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Total		152	\$32,916,633.94	100%	0	\$0.00		0	
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31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0	
Total		17	\$1,276,440.52	100%	0	\$0.00		0	
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	
	Unavailable	4	\$261,052.30			·	NA	1	
Total		183	\$10,931,056.37	100%	0	\$0.00		0	
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	
	Unavailable	5	\$380,201.04			·	NA	1 1	
Total		71	\$4,663,889.15	100%	0	\$0.00		0	
31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	
	Unavailable	6	\$591,471.54			·	NA	1 1	
Total		98	\$9,650,588.12	100%	0	\$0.00		0	
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45			7, 0, 10 110 1	NA		\$
	Unavailable	5	\$456,831.82	11.45%	0	·	NA		
Total		41	\$3,990,603.27	100%	1	\$96,401.04		1	\$
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	
	Unavailable	1	\$27,884.46	2.19%			NA		
Total		18	\$1,272,142.56	100%	0	\$0.00		0	
31407J3T7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0	
	Unavailable	18	\$5,007,663.43			1	NA	0	
Total		26	\$7,299,566.69	100%	0	\$0.00		0	
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0	
	Unavailable	13	\$3,174,469.36				NA	0	
Total		18	\$4,686,060.67	100%	0	\$0.00		0	
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	
	Unavailable	33	\$5,888,363.61	65.45%	1	\$292,808.76	NA	1	\$2
Total		52	\$8,996,403.13	100%	1	\$292,808.76		1	\$2
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31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	
Total		54	\$6,411,828.02	100%	0	\$0.00		0	
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	
Total		82	\$7,447,011.28	100%	0	\$0.00		0	
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23		0	,	NA	0	
	Unavailable	4	\$1,026,390.29		0	·	NA	0	
Total		6	\$1,576,549.52	100%	0	\$0.00		0	
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	
Total		21	\$3,307,647.65	100%	0	\$0.00		0	
31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	
Total		34	\$4,413,344.20	100%	0	\$0.00		0	
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	
Total		71	\$9,407,393.99	100%	0	\$0.00		0	
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	
	Unavailable	58	\$5,738,214.90		2	\$201,065.48	NA	2	\$20
Total		90	\$8,841,291.90	100%	2	\$201,065.48		2	\$20
31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	1	\$148,782.63	NA	1	\$14
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	
Total		27	\$5,223,119.30		1	\$148,782.63		1	\$14
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	
Total		61	\$13,697,223.45	100%	0	\$0.00		0	
31407J4L3	COUNTRYWIDE HOME	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	
D140/J4L3	COUNTRI WIDE HOME	20	φ ∠,094,0 ∠1.00	39.81%	U	\$0.00	INA	U	

L I	LOANS, INC.		I		_			L	
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	
Total		52	\$6,768,147.14	100%	0	\$0.00		0	
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	
Total		35	\$8,307,633.36	100%	0	\$0.00		0	
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	1	\$377,894.06	NA	1	\$3′
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	
Total		38	\$8,065,480.76	100%	1	\$377,894.06		1	\$3'
31407J4Q2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0	
	Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0	
Total		45	\$8,087,319.00	100%	0	\$0.00		0	
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	
Total		33	\$5,414,719.90	100%	0	\$0.00		0	
31407J4T6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	
-	Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	
Total		39	\$5,120,121.83	100%	0	\$0.00		0	
31407J4V1	COUNTRYWIDE HOME	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	
	LOANS, INC.	5.0	¢2.005.700.71	(1.00%		¢0.00		0	
Total	Unavailable	56 90	\$2,995,700.71 \$4,888,757.53	61.28% 100%	0	,	NA	0	
Total		90	Ψ4,000,757.55	100 %	U	φυ.υυ		U	
31407J4W9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	
Total		29	\$6,056,697.34	100%	0	·		0	
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31407J4X7	COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	
	Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	
Total		244	\$16,251,642.29	100%	0	\$0.00		0	
31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	

	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	
Total	Unavanable	79		100%	0		· ·	0	
1 otai		19	\$10,257,265.07	100%	U	\$0.00		U	
	COLDED AND LIONE				-			\vdash	
31407J4Z2	COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	
Total		129	\$11,863,579.28	100%	0	\$0.00		0	
31407J5A6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	. 0	
	Unavailable	18	\$3,232,587.61	58.82%	1	\$275,423.20	NA	1	\$2
Total		28	\$5,495,390.15	100%	1	\$275,423.20		1	\$2'
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31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	. 0	
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	
Total		46	\$9,436,783.45	100%	0	\$0.00		0	
31407J5C2	COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	. 0	
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	. 0	
Total		89	\$8,034,096.94	100%	0	\$0.00		0	
31407J5D0	COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	. 0	
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	. 0	
Total		107	\$5,918,124.75	100%	0	\$0.00		0	
31407J5F5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	
Total		80	\$7,223,741.05	100%	0	\$0.00		0	
31407J5G3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	2	\$480,084.84	NA	2	\$4
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	
Total		108	\$24,511,582.18	100%	2	\$480,084.84		2	\$4
31407J5H1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	. 0	
	Unavailable	26	\$6,063,351.37	72.48%	1	\$302,968.20	NA	. 1	\$30
Total		37	\$8,365,490.39	100%	1	\$302,968.20		1	\$30
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31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	1	\$118,620.64	NA	. 1	\$1
	Unavailable	111	\$14,721,125.85	57.2%	1	\$134,440.15	NA	. 1	\$1.
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Total		195	\$25,737,218.53	100%	2	\$253,060.79		2	\$2:
31407J5K4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	1	\$160,466.36	NA	1	\$1
	Unavailable	30	\$6,434,926.21	69.59%	0			0	
Total		44	\$9,246,482.77	100%	1	\$160,466.36		1	\$1
31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40			, , , , ,			
_	Unavailable	64	\$6,275,154.02						
Total		100	\$9,841,986.42	100%	0	\$0.00		0	
31407J5M0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	
Total		46	\$14,487,149.33					0	
31407J5N8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	1	\$198,534.85	NA	1	\$19
	Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0	
Total		28	\$5,511,739.18	100%	1	\$198,534.85		1	\$19
31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	
Total		26	\$4,925,809.24	100%	0	\$0.00		0	
31407J5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	
Total		28	\$6,684,280.45	100%	0	\$0.00		0	
31407J5S7	COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	1	\$270,962.62	NA	1	\$2
	Unavailable	514	\$116,720,903.05	77.7%	1	\$293,624.46	NA	1	\$29
Total		675	\$150,219,059.81	100%	2	\$564,587.08		2	\$50
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	1	\$180,181.95	NA	1	\$18
	Unavailable	291	\$70,384,365.03	70.85%	7	\$1,482,374.76	NA	7	\$1,48
Total		412	\$99,339,496.26	100%	8	\$1,662,556.71		8	\$1,6
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%		·	NA		
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	
Total		14	\$2,000,601.02	100%	0	\$0.00		0	

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31407J5X6	COUNTRYWIDE HOME	43	\$10,741,764.00	26.85%	1	\$327,351.45	NA	1	\$32
3110703110	LOANS, INC.				1	•			
Total	Unavailable	123 166	\$29,261,423.08		2	\$444,655.80	NA		\$4 \$7
1 Otal		100	\$40,003,187.08	100%		\$772,007.25		2	\$1
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	
Total		101	\$20,015,313.00	100%	0	\$0.00		0	
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	
Total		47	\$6,142,701.33	100%	0	\$0.00		0	
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	
Total		43	\$4,822,136.83	100%	0	\$0.00		0	
31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	
Total		15	\$1,248,225.20	100%	0	\$0.00		0	
31407Ј6Н0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	
Total		11	\$1,471,117.34	100%	0	\$0.00		0	
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	
Total		5	\$1,058,438.57	100%	0	\$0.00		0	
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	
	Unavailable	9	\$803,496.63	76.41%	1	\$58,269.96	NA	1	\$.
Total		12	\$1,051,496.63	100%	1	\$58,269.96		1	\$:
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0	
	TT	9	¢1.500.656.00	77.68%	0	ΦΩ ΩΩ	NTA	0	
	Unavailable	12	\$1,590,656.99	77.08%	0	\$0.00	NA	V	

31407J6M9	COUNTRYWIDE HOME	1	\$144,000.00	6%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	
Total	Unavanable	17	\$2,234,670.13 \$2,398,670.13	100%	0	\$0.00 \$0.00	NA	0	
lotai		17	\$2,370,070.13	100 /6	U	φυ.υυ		U	
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	
Total		47	\$6,202,850.86	100%	0	\$0.00		0	
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	
Total		34	\$6,542,913.16	100%	0	\$0.00		0	
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	
Total		23	\$5,106,010.67	100%	0	\$0.00		0	
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	1	\$67,907.15	NA	1	\$6
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	
Total		92	\$5,325,863.52	100%	1	\$67,907.15		1	\$0
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	1	\$44,665.84	NA	1	\$4
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	
Total		50	\$2,676,401.00	100%	1	\$44,665.84		1	\$4
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	
Total		32	\$6,523,340.06	100%	0	\$0.00		0	
31407J7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0	
	Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0	
Total		32	\$8,650,730.96	100%	0	\$0.00		0	
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00			\$0.00	NA		
	Unavailable	3	\$746,043.74			\$0.00	NA	0	
Total		16	\$3,604,713.74	100%	0	\$0.00		0	
31407J7E6	COUNTRYWIDE HOME	2	\$333,520.00	11.72%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0	
Total		14	\$2,845,922.96	100%	0	\$0.00		0	
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	
Total		30	\$6,527,863.81	100%	0	\$0.00		0	
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	
Total		31	\$6,431,827.90	100%	0	\$0.00		0	
31407Ј7Н9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	
	Unavailable	55	\$3,090,503.13	59.09%	1	\$61,681.24	NA	1	\$6
Total		87	\$5,230,499.13	100%	1	\$61,681.24		1	\$6
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	1	\$269,750.96	NA	1	\$26
	Unavailable	13	\$3,231,521.10	45.71%	1	\$183,907.38	NA	1	\$18
Total		28	\$7,069,079.10	100%	2	\$453,658.34		2	\$45
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	
Total		91	\$6,182,416.64	100%	0	\$0.00		0	
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	
Total		66	\$14,208,395.91	100%	0	\$0.00		0	
31407ЈК35	NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	
Total		8	\$1,585,413.00	100%	0	\$0.00		0	
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	
Total		23	\$4,670,450.00	100%	0	\$0.00		0	
31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	
Total		41	\$9,558,593.67	100%	0	\$0.00		0	
31407JKN1	NAVY FEDERAL	99	\$20,082,768.64	100%	0	\$0.00	NA	0	

	CREDIT UNION								
Total		99	\$20,082,768.64	100%	0	\$0.00		0	
31407JKQ4	NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	
Total		14	\$1,370,153.56	100%	0	\$0.00		0	
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	
Total		17	\$2,233,339.20	100%	0	\$0.00		0	
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	
Total		96	\$20,103,080.54	100%	0	\$0.00		0	
31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	
Total		96	\$20,086,161.27	100%	0	\$0.00		0	
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	
Total		95	\$20,064,468.00	100%	0	\$0.00		0	
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	
Total		104	\$19,829,915.00	100%	0	\$0.00		0	
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	
Total		64	\$12,503,269.63	100%	0	\$0.00		0	
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	
Total		93	\$20,031,135.00	100%	0	\$0.00		0	
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	
Total		95	\$20,073,137.00	100%	0	\$0.00		0	
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	
Total		44	\$10,112,835.16	100%	0	\$0.00		0	
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	
T-4-1	Unavailable	4	\$981,000.00			1	NA	0	
Total		9	\$2,000,200.00	100%	0	\$0.00		0	

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31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0	
Total		13	\$1,999,840.68	100%	0	\$0.00		0	
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	
Total		25	\$5,000,675.50	100%	0	\$0.00		0	
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	
Total		42	\$10,001,232.43	100%	0	\$0.00		0	
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	
Total		65	\$15,000,136.49	100%	0	\$0.00		0	
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	
Total		38	\$10,000,005.61	100%	0	\$0.00		0	
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	
Total		49	\$9,999,660.21	100%	0	\$0.00		0	
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	
Total		16	\$2,500,056.85	100%	0	\$0.00		0	
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13			·	NA		
	Unavailable	18	\$3,265,208.62			·	NA	0	
Total		59	\$13,000,285.75	100%	0	\$0.00		0	
31407ЈМН2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51			·	NA	0	
	Unavailable	29	\$5,804,697.99			·	NA	0	
Total		49	\$9,999,616.50	100%	0	\$0.00		0	

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31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	
Total		35	\$7,000,204.19	100%	0	\$0.00		0	
31407JMK5	HSBC MORTGAGE	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	
	CORPORATION (USA)	47				фО ОО		_	
Total	Unavailable	47 85	\$7,275,902.15	48.5%	0	70.00	NA	0	
Total		85	\$15,000,669.93	100%	U	\$0.00		U	
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	
Total		30	\$7,999,431.81	100%	0	\$0.00		0	
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	
	Unavailable	58	\$11,581,430.54	76.66%	0	7 0.00	NA	0	
Total		71	\$15,106,798.95	100%	0	\$0.00		0	
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	,	NA	0	
	Unavailable	25	\$1,590,901.95	73.36%	0	70.00	NA	0	
Total		35	\$2,168,485.21	100%	0	\$0.00		0	
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	
Total		18	\$3,000,088.32	100%	0	\$0.00		0	
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	
Total		36	\$7,000,204.83	100%	0	\$0.00		0	
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	
	Unavailable	22	\$4,442,157.90	29.61%	-	·	NA	0	
Total		66	\$15,001,081.57	100%	0	\$0.00		0	
	HODG MODEC + CE								
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%		,	NA		
	Unavailable	37	\$7,175,920.66	71.76%		·	NA		
Total		52	\$10,000,457.95	100%	0	\$0.00		0	
31407JMT6	HSBC MORTGAGE	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	
Total		49	\$9,999,324.72	100%	0	\$0.00		0	
31407JMU3	Unavailable	17	\$1,065,308.36		0	\$0.00	NA	0	
Total		17	\$1,065,308.36	100%	0	\$0.00		0	
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	
_	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	
Total		6	\$1,500,000.00	100%	0	\$0.00		0	
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	
Total		45	\$10,000,153.00	100%	0	\$0.00		0	
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	
Total		68	\$15,002,230.08	100%	0	\$0.00		0	
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	
Total		21	\$3,749,950.00	100%	0	\$0.00		0	
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,749,449.76	100%	0	\$0.00	11/1	0	
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31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	1	\$313,193.54	NA	0	
Total		59	\$12,719,108.20	100%	1	\$313,193.54		0	
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	
Total		19	\$1,870,917.79	100%	0	\$0.00		0	
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	
Total		29	\$3,759,359.92	100%	0	\$0.00		0	
31407JQK1	WACHOVIA MORTGAGE	80	\$19,758,377.08	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		80	\$19,758,377.08	100%	0	\$0.00		0	
21407101.0	WACHOVIA	_	¢1 074 000 00	1000	0	¢0.00	NT A	0	
31407JQL9	MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0	
Total	CORFORATION	5	\$1,864,908.80	100%	0	\$0.00		0	
Total			φ1,004,200.00	100 /0		φυ.υυ		_	
	WACHOVIA								
31407JQM7	MORTGAGE	12	\$3,112,977.77	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		12	\$3,112,977.77	100%	0	\$0.00		0	
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24.40.770.77	WACHOVIA		*** *** *** ***	100~		40.00			
31407JQN5	MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	
Total	CORPORATION	11	\$2,115,857.68	100%	0	\$0.00		0	
Total		- 11	Ψ2,113,037.00	100 /0	_	Ψ0.00		-	
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	
Total		22	\$1,406,171.54	100%				0	
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31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	
Total		26	\$3,239,211.60	100%	0	\$0.00		0	
31407JQR6	Unavailable	39	\$10,507,007.13	100%			NA	0	<u> </u>
Total		39	\$10,507,007.13	100%	0	\$0.00		0	
			4 60 00. 44		_	40.00		_	
31407JQS4	Unavailable	17	\$2,760,200.43	100%	_	,	NA	0	
Total		17	\$2,760,200.43	100%	0	\$0.00		0	<u> </u>
	WACHOVIA								
31407JQT2	MORTGAGE	6	\$1,032,797.07	100%	0	\$0.00	NA	0	
	CORPORATION		+ -,,			7 3 1 3 3	- 1.5 -		
Total		6	\$1,032,797.07	100%	0	\$0.00		0	
	WACHOVIA								
31407JQU9	MORTGAGE	14	\$1,316,226.98	100%	1	\$63,992.31	NA	0	
	CORPORATION		4.21 (22 (02)	1000		h (2 000 01		_	
Total		14	\$1,316,226.98	100%	1	\$63,992.31		0	<u> </u>
	WACHOVIA								
31407JQV7	MORTGAGE	10	\$2,104,679.61	100%	0	\$0.00	NA	0	
2110/02/1	CORPORATION	10	Ψ2,10π,072.01	10070		Ψ0.00	11/1	ľ	
Total		10	\$2,104,679.61	100%	0	\$0.00		0	
31407JU26	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	

Г	77 '111		Φ0.770.775.00	76.100	_	40.00		^	
	Unavailable	66	\$8,770,775.09			1			
Total		87	\$11,511,469.43	100%	0	\$0.00		0	
31407JU34	COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	. 0	
	Unavailable	43	\$2,913,211.55	53.62%	1	\$80,548.79	NA	. 1	\$
Total		81	\$5,432,606.55	100%	1	\$80,548.79		1	\$
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	1	\$323,657.36	NA	. 1	\$3
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	. 0	
Total		108	\$25,988,029.26	100%	1	\$323,657.36		1	\$3
31407JU59	COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	. 0	
Total		112	\$10,991,613.46	100%	0	\$0.00		0	
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31407JU67	COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	. 0	
	Unavailable	109	\$26,286,781.64	86.3%	1	\$320,388.41	NA	. 1	\$3
Total		127	\$30,459,036.64	100%	1	\$320,388.41		1	\$3
31407JU75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	. 0	
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	. 0	
Total		17	\$4,784,880.77	100%	0	\$0.00		0	
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31407JU83	COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	. 0	
	Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	. 0	
Total		35	\$5,884,413.67	100%	0	\$0.00		0	
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31407JU91	COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	. 0	
	Unavailable	18	\$3,808,936.11	61.16%	1	\$269,809.60	NA	1	\$2
Total		29	\$6,228,163.19	100%	1	\$269,809.60		1	\$2
31407JUN0	COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	. 0	
	Unavailable	65	\$11,937,047.16	29.83%	1	\$287,193.06	NA	. 1	\$2
Total		226	\$40,011,665.99	100%	1	\$287,193.06		1	\$2
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31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	
Total		139	\$25,011,929.30		_			0	
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31407JUQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	
Total		35	\$10,842,159.90	100%	0	\$0.00		0	
31407JUR1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	
Total		41	\$10,019,240.00	100%	0	\$0.00		0	
31407JUS9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	
Total		54	\$11,047,504.71	100%	0	\$0.00		0	
31407JUU4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	
Total		91	\$5,054,298.66	100%	0	\$0.00		0	
31407JUV2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	
Total		71	\$6,445,262.51	100%	0	\$0.00		0	
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	
Total		38	\$8,287,519.32	100%	0	\$0.00		0	
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	
Total		92	\$4,821,244.74	100%	0	\$0.00		0	
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	
Total		22	\$4,578,359.03	100%	0	\$0.00		0	
31407JUZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	1	\$350,229.81	NA	1	\$35
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	
Total		38	\$8,526,016.02	100%	1	\$350,229.81		1	\$35
31407JV25	COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	

	LOANS, INC.		J						
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	i
Total		61	\$5,563,745.37	1		\$0.00		0	
31407JV33	COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	
	Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	
Total		43	\$9,130,045.01	100%		†		0	=
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	1	\$255,780.12	NA	1	\$25
	Unavailable	23	\$4,507,499.74	89.13%	1	\$212,643.52	NA	1	\$21
Total		25	\$5,057,079.74	100%	2	\$468,423.64		2	\$46
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	
	Unavailable	36	\$8,350,885.74		0	\$0.00	NA	0	
Total	!	43	\$9,996,135.74	100%	0	\$0.00		0	<u> </u>
31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00			·		0	
	Unavailable	67	\$8,705,195.90	98.51%	_1	\$123,839.18	NA	1	\$12
Total		68	\$8,836,445.90	100%	1	\$123,839.18		1	\$12
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78				NA	0	
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	
Total	!	143	\$9,767,466.22	100%	0	\$0.00		0	
31407JV82	COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83			,		\sqcup	
	Unavailable	39	\$3,427,320.35			,			
Total		68	\$5,980,626.18	100%	0	\$0.00		0	
31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	
Total	!	41	\$10,942,040.83	100%	0	\$0.00		0	
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	
	Unavailable	43	\$5,589,241.19						
Total	!	57	\$7,448,775.19	100%	0	\$0.00		0	
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	

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	Unavailable	56	. , , ,			+		_	
Total		96	\$6,241,071.68	100%	0	\$0.00		0	
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	
	Unavailable	55	\$5,335,732.41	81.96%	_1	\$98,504.03	NA	1	\$
Total		67	\$6,510,343.41	100%	1	\$98,504.03		1	. \$
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31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00			,			
	Unavailable	17	\$3,966,287.59						+
Total		18	\$4,165,087.59	100%	0	\$0.00		0	
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	1	\$122,679.77	NA	. 1	\$1:
	Unavailable	19	\$2,485,742.65	49.88%	1	\$135,277.41	NA	1	\$1
Total		38	\$4,983,437.24	100%	2	\$257,957.18		2	\$2
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	1	\$90,734.04	NA	1	\$
	Unavailable	27	\$2,677,592.08	56.88%	0	· ·		0	-
Total		48	\$4,707,309.32	100%	1	\$90,734.04		1	. \$
31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	
Total		29	\$5,737,510.79	100%	0	\$0.00		0	
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	1	\$175,163.90	NA	1	\$1
	Unavailable	714	\$159,077,927.34	75.58%	3	\$922,537.09	NA	3	\$9
Total		964	\$210,481,649.08		4	\$1,097,700.99		4	\$1,0
31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0	
	Unavailable	44	\$8,172,919.37	95.61%	1	\$250,738.62	NA	$\prod_{i=1}^{n}$	\$2.
Total		47	\$8,548,219.37	100%	1	\$250,738.62		1	\$2
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0	
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	
Total		24	\$4,263,633.88	100%	0	\$0.00		0	
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	. 0	
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	. 0	
	C 114 , 4114010	55	Ψ 1, 121,170.77	01.1370		Ψ0.00	1 1/1		

Total		93	\$6,527,641.87	100%	0	\$0.00	<u>/</u>	0	1
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31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00) NA	0	
	Unavailable	12	\$2,486,638.70		1 1		1		
Total		25	\$5,233,748.70	100%	0	\$0.00	/ <u></u>	0	
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31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18			'		+	
	Unavailable	213	\$52,301,198.86	1 1		\$166,754.41	1	. 1	\$16
Total		258	\$62,564,759.04	100%	11	\$166,754.41	<u>-</u>	1	\$16
				<u> </u>	<u>Ĺ</u> '		<u> </u>	⊥'	
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24			,		+	
	Unavailable	20	\$4,306,503.85			\$151,320.90	1	1 .1	\$15
Total		31	\$6,608,343.09	100%	1	\$151,320.90		1	\$15
		$\overline{\square}$		'	Ĺ'		<u> </u>	<u> </u>	
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			,		\perp	
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00) NA	0	<u> </u>
Total		85	\$8,343,240.54	100%	0	\$0.00	Ĺ'	0	<u> </u>
		<u> </u>		<u> </u>	<u>Ĺ</u> '		Ĺ'	⊥'	<u> </u>
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29			7 - 3 - 3 - 3 - 3 - 3 - 3		+	\$10
	Unavailable	148	\$14,720,357.00	1	1	\$104,062.44	NA		\$10
Total		197	\$19,582,961.29	100%	2	\$204,224.72	Ĺ	2	\$20
		<u> </u>		'	⊥'		1	⊥'	<u> </u>
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73			,		+	
	Unavailable	28	\$5,889,572.38	1 1	_		1	_	1
Total		34	\$7,441,301.11	100%	0	\$0.00		0	Ĺ
		$\overline{\square}$		'	Ĺ'		<u> </u>	<u> [</u>	
31407JVW9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		\sqcup	770,700		+	\$9
	Unavailable	29	\$3,843,573.52					0	_
Total		39	\$5,118,138.52	100%	11	\$93,712.75	1	1	. \$9
				<u> </u>	⊥'	<u> </u>	1	<u> </u>	Щ.
31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	, , , ,		\sqcup	·	1	+	
	Unavailable	27	\$5,408,978.55					1 1	
Total		36	\$7,094,661.55	100%	0	\$0.00	<u> </u>	0	<u> </u>
		<u> </u>		<u> </u>	Ĺ'	<u> </u>	Ĺ'	⊥'	<u> </u>
31407JVY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%		·) NA		
	Unavailable	53	\$6,993,965.09	77%	0	\$0.00) NA	0	<u> </u>
Total		69	\$9,083,617.47	100%	0	\$0.00		0	1

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	COUNTRYWIDE HOME							H	
31407JVZ2	LOANS, INC.	48	\$10,485,744.00			,			
	Unavailable	136	\$31,421,198.53	74.98%	2	\$412,653.35	NA	_	\$4
Total		184	\$41,906,942.53	100%	2	\$412,653.35		2	\$4
		\longmapsto				ļ		Н	
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92		0	7 0 0 0	NA	0	
	Unavailable	25	\$3,110,282.40	50.65%	1	\$86,175.41	NA	1	\$3
Total		49	\$6,141,046.32	100%	1	\$86,175.41		1	\$
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	. 0	
Total		56	\$13,493,414.50		0	·		0	
<u> </u>								Ш	
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	
	Unavailable	104	\$10,294,497.04	64.92%	2	\$177,238.14	NA	_	\$17
Total		160	\$15,857,870.04	100%	2	\$177,238.14		2	\$17
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0	
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	. 0	
Total		23	\$5,006,086.50	100%	0	\$0.00		0	
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31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	. 0	
Total		83	\$8,060,259.99	100%	0	\$0.00		0	
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31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00			\$0.00	NA	0	
	Unavailable	50	\$11,354,813.83			·		0	
Total		62	\$14,104,933.83	100%	0	\$0.00		0	_
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31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%		,			
	Unavailable	163	\$21,179,352.29			·			
Total		202	\$26,342,189.20	100%	0	\$0.00		0	
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	
	Unavailable	138	\$8,052,711.24	71.07%	2	\$145,377.07	NA	1	\$
Total		193	\$11,329,965.06		2	·		1	\$'
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31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	
Total		82	\$10,725,574.09	100%	0	\$0.00		0	
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	
Total		116	\$26,774,989.16	100%	0	\$0.00		0	
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00		0		NA	0	
	Unavailable	153	\$20,069,022.93	67.51%	2	\$228,731.88	NA	2	\$22
Total		226	\$29,725,756.93	100%	2	\$228,731.88		2	\$2 2
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	
Total		26	\$5,387,558.79	100%	0	\$0.00		0	
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	
Total		38	\$8,206,220.25	100%	0	\$0.00		0	
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	
	Unavailable	990	\$220,034,817.14	78.14%	4	\$952,892.10	NA	4	\$95
Total		1,287	\$281,585,347.74	100%	4	\$952,892.10		4	\$95
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	
	Unavailable	190	\$33,702,588.20	67.4%	0	·	NA	0	
Total		286	\$50,007,147.20	100%	0	\$0.00		0	
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	1	\$319,831.08	NA	1	\$31
	Unavailable	122	\$36,379,257.00	72.75%	1	\$311,200.00	NA	1	\$31
Total		168	\$50,006,141.00	100%	2	\$631,031.08		2	\$63
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,309,292.83	91.8%	0	·	NA	0	
Total		27	\$3,604,792.83	100%	0	\$0.00		0	
31407JWN8	COUNTRYWIDE HOME	4	\$440,100.00	37.02%	0	\$0.00	NA	0	

	LOANS, INC.	11		<u> </u>	<u>_</u> '	<u> </u>	<u> </u>		<u></u>
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	
Total		10	\$1,188,791.10		-	\$0.00		0	$\overline{}$
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31407JWP3	Unavailable	6	\$1,615,372.35	100%	0	\$0.00	NA	0	
Total		6	\$1,615,372.35	100%	0	\$0.00		0	_
		$\overline{\Box}$							_
31407JWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00			, , , , ,		+	_
	Unavailable	13	\$2,062,563.64	1	_		1	1 1	<u> </u>
Total		15	\$2,395,863.64	100%	0	\$0.00	'	0	<u> </u>
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31407JWR9	COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00			, , , , ,		₩	<u> </u>
	Unavailable	23	\$4,363,827.92		1 1	· · · · · ·	1		<u> </u>
Total		27	\$5,238,452.92	100%	0	\$0.00	'	0	<u> </u>
		\leftarrow			\sqcup		'	Ш	<u> </u>
31407JWS7	COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30			, , , , ,		₩	<u> </u>
	Unavailable	22	\$3,371,314.34		1 1			1 1	
Total		27	\$4,015,005.64	100%	0	\$0.00	'	0	<u> </u>
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31407JWT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68			, , , , ,		\sqcup	
	Unavailable	31	\$4,234,562.96	1	_		1		<u> </u>
Total		42	\$6,000,170.64	100%	0	\$0.00	'	0	
		<u> </u>		اا	ل		''	\coprod	<u> </u>
31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	·		0	
	Unavailable	26	\$2,993,234.35		1 1			0	
Total		33	\$3,877,091.35	1	1 1	\$0.00		0	
		$\overline{\Box}$							_
31407JWV0	COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00			·	NA	0	_
	Unavailable	10	\$1,407,991.85		1 1	1			
Total		17	\$1,899,791.85	100%	0	\$0.00	'	0	<u> </u>
					Ш		<u> </u>	Ш	Щ.
31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00			· ·		+	
	Unavailable	22	\$4,627,988.41	84.33%	+	\$156,476.09			\$1
Total		27	\$5,488,038.41	100%	1	\$156,476.09	<u>'</u>	1	\$1
				,	\sqcup		<u>'</u>	Щ	
31407JWX6	COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33			· ·		\bot	
	Unavailable	25	\$5,025,948.92		1 1		1		
Total	Ţ	27	\$5,523,553.25	100%	0	\$0.00	ı'	0	ı

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31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00			70.00			
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	
Total		34	\$7,129,521.24	100%	0	\$0.00		0	
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	
Total		112	\$7,513,768.50	100%	0	\$0.00		0	
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	
Total		114	\$7,344,761.08	100%	0	\$0.00		0	
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	
Total		93	\$12,209,266.99	100%	0	\$0.00		0	
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	
Total		44	\$9,381,082.72	100%	0	\$0.00		0	
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	4	\$976,347.45	NA	4	\$9′
	Unavailable	983	\$220,632,188.75	78.53%	2	\$482,193.03	NA	2	\$43
Total		1,283	\$280,963,888.84	100%	6	\$1,458,540.48		6	\$1,4
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	
	Unavailable	98	\$23,093,607.67	75.39%	1	\$264,710.73	NA	1	\$20
Total		131	\$30,633,296.67	100%	1	\$264,710.73		1	\$20
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	1	\$193,317.10	NA	1	\$19
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	
Total		69	\$13,555,808.02	100%	1	\$193,317.10		1	\$19
31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00		0	·	NA		
	Unavailable	75	\$15,475,407.00		1	\$126,343.09	NA	1	\$12
Total		85	\$17,433,999.00	100%	1	\$126,343.09		1	\$12

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31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00		1	\$226,400.00	NA	1	\$22
	Unavailable	71	\$18,596,159.84	61.24%	1	\$222,513.05	NA	1	\$2
Total		126	\$30,367,793.84	100%	2	\$448,913.05		2	\$4
31407JXK3	Unavailable	8	\$639,111.88	100%	1	\$90,819.24	NA	1	\$9
Total		8	\$639,111.88	100%	1	\$90,819.24		1	\$9
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	
	Unavailable	52	\$12,204,855.51	74.47%	0		NA	0	
Total		71	\$16,388,103.51	100%	0	\$0.00		0	
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	
Total		144	\$13,999,106.99	100%	0	\$0.00		0	
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	
	Unavailable	130	\$17,228,049.17	91.62%	3	\$364,724.52	NA	3	\$30
Total		142	\$18,803,730.25	100%	3	\$364,724.52		3	\$30
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	
	Unavailable	54	\$7,047,462.04	63.56%	1	\$84,305.21	NA	1	\$3
Total		86	\$11,088,014.04	100%	1	\$84,305.21		1	\$8
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69				NA		
	Unavailable	58	\$2,904,826.69				NA	0	
Total		119	\$5,971,073.38	100%	0	\$0.00		0	
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	
Total		247	\$15,442,271.88	100%	0	\$0.00		0	
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	
Total		151	\$19,093,678.16	100%	0	\$0.00		0	
31407JYK2	COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	3	\$765,710.24	NA	3	\$70
	Unavailable	721	\$169,243,959.46	81.36%	5	\$981,668.19	NA	5	\$98

Total		905	\$208,020,366.65	100%	8	\$1,747,378.43		8	\$1,7
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31407JYM8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10			,	NA	0	
	Unavailable	6	\$525,747.04	85.4%	0	,	NA	0	
Total		7	\$615,659.14	100%	0	\$0.00		0	
31407JYN6	COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	2	\$544,349.99	NA	2	\$5
	Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	
Total		237	\$50,005,338.00	100%	2	\$544,349.99		2	\$5
31407JYP1	COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	1	\$167,080.30	NA	1	\$10
	Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	
Total		303	\$50,003,746.00	100%	1	\$167,080.30		1	\$1
31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	
Total		26	\$4,239,220.04	100%	0	\$0.00		0	
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	
Total		14	\$1,850,812.54	100%	0	\$0.00		0	
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	
Total		52	\$11,148,472.31	100%	0	\$0.00		0	
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	
Total		41	\$9,089,840.99	100%	0	\$0.00		0	
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA		\$24
	Unavailable	45	\$9,115,349.94			· ·	NA	Ī	
Total		67	\$13,090,824.94	100%	1	\$241,795.86		1	\$24
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,007,967.36	33.71%	1	\$131,537.24	NA	1	\$1
Total		44	\$8,922,027.36		1	\$131,537.24		1	\$1 .

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31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00			7			
	Unavailable	38	\$3,412,524.29			·			
Total		71	\$6,369,092.29	100%	0	\$0.00	ļ	0	
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	
Total		8	\$2,007,253.58	100%	0	\$0.00		0	
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	
Total		8	\$1,516,549.60	100%	0	\$0.00		0	
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00			\$0.00	NA	0	
	Unavailable	31	\$5,323,722.60			·			
Total		35	\$5,936,522.60	100%	0	\$0.00		0	
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0	
	Unavailable	23	\$4,608,826.67	87.28%		· ·			
Total		27	\$5,280,516.67	100%	0	\$0.00	<u> </u>	0	
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	1	\$318,245.18	NA	1	\$31
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	
Total		45	\$10,083,045.34		1	\$318,245.18		1	\$3
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	1	\$200,644.51	NA	1	\$20
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	
Total		48	\$10,069,966.03			\$200,644.51		1	\$20
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00			·			
	Unavailable	122	\$7,679,539.55			·		0	
Total		243	\$15,518,788.55	100%	0	\$0.00	ļ	0	
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00			·			
	Unavailable	40	\$8,539,333.03			. /	NA		\$30
Total		49	\$10,703,473.03	100%	2	\$303,660.99		2	\$30
				<u> </u>	<u> </u>	<u> </u>	!		1

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COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	1	\$301,071.44	NA	1	\$30
Unavailable	83	\$18,326,949.62		0		NA	0	
	139	\$30,462,706.22	100%	1	\$301,071.44		1	\$30
COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55			\$105,819.61	NA	1	\$10
Unavailable	45	\$5,876,409.81		0		NA	0	
	107	\$14,188,063.36	100%	1	\$105,819.61		1	\$10
COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	1	\$105,424.50	NA	1	\$10
Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	
	184	\$18,137,007.22	100%	1	\$105,424.50		1	\$10
COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	
Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	
	88	\$19,600,941.01	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	4	\$878,408.98	NA	4	\$87
Unavailable	2,149	\$469,583,080.42				NA	12	\$3,28
	2,904	\$621,496,505.74	100%	16	\$4,164,734.59		16	\$4,10
COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	
Unavailable	140	\$33,607,831.40	66.25%	2	\$377,232.83	NA		\$37
	210	\$50,729,580.66	100%	2	\$377,232.83		2	\$37
COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	
Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	
	138	\$30,196,944.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	1	\$93,869.52	NA	1	\$9
Unavailable	194	\$40,190,149.00	89.29%	2	\$587,508.62	NA	2	\$58
	221	\$45,010,151.00	100%	3	\$681,378.14		3	\$68
COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00			\$719,642.43	NA	3	
Unavailable	86	\$19,339,723.20			<u> </u>	NA	1	\$20
	224	\$50,002,537.20	100%	4	\$922,026.84		4	\$92
								\$31
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. So Unavailable 83 139	LOANS, INC. S6 \$12,135,756.60	LOANS, INC. S12,135,756.60 39,84%	LOANS, INC. S6 \$12,135,756.00 39,84% 1	LOANS, INC. 36	LOANS, INC. S6 \$12,135,750.60 39.84% 1 \$301,071.44 NA	LOANS, INC. S6 \$12,135,756.00 39.84% 1 \$301,071.44 NA 1

Unavaila	, INC.			l				
	able 165	5 \$38,977,000.47	64.96%	1	\$178,986.09	NA	1	\$1
Total	253	3 \$60,006,014.47	100%	3	\$611,728.09		2	\$49
				<u> </u>				<u> </u>
31407JZN5 COUNT LOANS	RYWIDE HOME , INC.	\$18,645,312.80	37.29%	0	\$0.00	NA	0	
Unavaila	able 147	7 \$31,360,382.11	62.71%	1	\$188,295.79	NA	1	\$1
Total	241	\$50,005,694.91	100%	1	\$188,295.79		1	\$18
31407JZQ8 Unavaila	able 3	3 \$260,500.00	100%	0	\$0.00	NA	0	
Total	3	\$260,500.00	100%	0	\$0.00		0	<u> </u>
31407JZR6 Unavaila	able 3	3 \$359,036.79	100%	0	\$0.00	NA	0	
Total	3		1	0	\$0.00		0	$\overline{\square}$
31407JZS4 COUNT LOANS		. , ,			,		0	
Unavaila	able 213	3 \$47,044,113.98	1		·	NA	0	<u> </u>
Total	260	\$56,184,767.77	100%	0	\$0.00		0	<u> </u>
31407JZT2 COUNT LOANS	RYWIDE HOME 205	5 \$44,797,665.24	34.65%		. ,			
Unavaila	able 363	3 \$84,498,441.04	65.35%	4	\$1,156,151.38	NA	4	\$1,1.
Total	568	8 \$129,296,106.28	100%	7	\$1,794,194.43		7	\$1,79
LOANS.		. , ,			,		0	
Unavaila			1	1	\$356,808.72	NA	1	\$3
Total	195	\$39,250,548.61	100%	1	\$356,808.72		1	\$3
LOANS.	,	, , ,			,			
Unavaila			1		· ·		0	<u> </u>
Total	228	\$ \$47,533,550.73	100%	0	\$0.00		0	\vdash
LOANS.		. , ,			,		0	
Unavaila			1		\$219,764.80		1	\$2
<u>Total</u>	46	6 \$7,854,534.56	100%	1	\$219,764.80		1	\$2
COLDIT	RYWIDE HOME 1	1 \$86,796.00	7.39%	0	\$0.00	NA	0	
LOANS.							'—	Ь
LOANS. Unavaila	able 7	7 \$1,087,691.84	1	0	·		0	
LOANS.		7 \$1,087,691.84	1	0	\$0.00 \$0.00		0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0	
Total		11	\$1,353,273.96	100%	0	\$0.00		0	
31407JZZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	
	Unavailable	21	\$3,648,877.87	72.97%	1	\$194,925.47	NA	1	\$19
Total		28	\$5,000,202.87	100%	1	\$194,925.47		1	\$19
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	
Total		94	\$15,108,901.26	100%	0	\$0.00		0	
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	
Total		32	\$4,418,508.03	100%	0	\$0.00		0	
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	
Total		23	\$4,208,821.58	100%	0	\$0.00		0	
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	
Total		72	\$4,261,648.86	100%	0	\$0.00		0	
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	
Total		147	\$33,351,707.00	100%	0	\$0.00		0	
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	
5140711215	Unavailable	19	\$5,261,900.00						
Total	C TW TWITHOUT	25	\$7,022,800.00	100%	0	\$0.00	1,12	0	
21.10772.02	** " 11	20	Φ2 622 245 00	1000	0	Φ0.00	27.4	_	
31407K2G3	Unavailable	20 20	\$3,633,245.00	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		20	\$3,633,245.00	100%	U	\$0.00		0	
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	
	Unavailable	31	\$7,731,818.17	94.43%	1	\$128,058.45	NA	0	
Total		33	\$8,187,614.41	100%	1	\$128,058.45		0	
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,539,297.91	94.68%		\$0.00	NA		
Total		36	\$4,794,511.84	100%	0	\$0.00		0	
31407K2K4	Unavailable	16	\$2,990,613.50	100%		\$0.00	NA	0	
Total		16	\$2,990,613.50	100%	0	\$0.00		0	l

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31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37			·	NA	0	
	Unavailable	16	\$1,621,551.45			,	NA	0	
Total		17	\$1,726,451.82	100%	0	\$0.00		0	
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76			· ·	NA	0	
	Unavailable	8	\$1,421,893.67			\$0.00	NA	0	
Total		9	\$1,605,627.43	100%	0	\$0.00		0	
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	
Total		142	\$29,710,688.51	100%	0	\$0.00		0	
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00			· ·	NA	0	
	Unavailable	64	\$8,279,158.30			,	NA	0	
Total		70	\$9,087,468.30	100%	0	\$0.00		0	
214071/201	EL ACCTAD DANIZ ECD	2	¢260 116 62	13.86%	0	\$0.00	NI A	Λ	
31407K2Q1	FLAGSTAR BANK, FSB Unavailable	12	\$260,116.63		-	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	14	\$1,616,824.63			\$0.00 \$0.00	NA		
Total		14	\$1,876,941.26	100%	0	\$0.00		0	
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	
	Unavailable	51	\$8,842,324.27	95.62%	1	\$115,933.49	NA	0	
Total		53	\$9,247,024.27	100%	1	\$115,933.49		0	
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	
Total		61	\$4,156,287.96	100%	0	\$0.00		0	
31407K2T5	EL ACCTAD DANIZ ECD	2	¢120 050 02	6.9%	0	\$0.00	NA	0	
5140/K213	FLAGSTAR BANK, FSB Unavailable	28	\$138,850.82 \$1,873,740.99				NA NA		
Total	Onavanable	30	\$2,012,591.81	100%			INA	0	
Total		30	φ2,012,391.01	100 /0	U	φυ.υυ		U	
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	
51407102	Unavailable	55	\$5,456,635.00				NA		
Total	o navanaore	61	\$6,060,635.00			·	1111	0	
			+ 0,000,000		Ť	7			
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	
Total		36	\$6,683,047.64	100%	0	\$0.00		0	
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80			\$0.00	NA	_	
	Unavailable	20	\$3,949,347.29				NA		
Total		21	\$4,105,778.09	100%	0	\$0.00		0	

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31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	
Total		16	\$2,034,385.00	100%	0	\$0.00		0	
214071/23/4	ELACCEAD DANK ECD	7	¢(9(,420, 25	15 050	0	¢0.00	NI A	0	
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25			,	NA	0	
m 4 1	Unavailable	37	\$3,644,147.24				NA		
Total		44	\$4,330,577.49	100%	0	\$0.00		0	
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	
Total		29	\$3,801,042.32	100%	0	\$0.00		0	
214071/245	I In associable	1.1	¢2 002 910 40	1000/	0	\$0.00	NI A	0	
31407K3A5	Unavailable	11 11	\$2,093,819.49	100% 100%			NA	0 0	
Total		11	\$2,093,819.49	100%	0	\$0.00		U	
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0	
Total		8	\$1,819,186.64	100%	0	\$0.00		0	
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	
Total		23	\$2,231,680.15	100%	0	\$0.00		0	
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00			· ·	NA		
	Unavailable	29	\$3,827,961.62	90.77%	0	,	NA		
Total		32	\$4,217,161.62	100%	0	\$0.00		0	
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	
DI TOTAL T	Unavailable	38	\$3,718,524.31	90.83%	0		NA		
Total		42	\$4,093,824.31	100%	0		- ,,,,,	0	
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00						
	Unavailable	58	\$3,790,866.59			· ·	NA	0	
Total		61	\$3,945,716.59	100%	0	\$0.00		0	
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	
5110/11302	Unavailable	49	\$6,368,567.64				NA		
Total		56	\$7,324,717.64	100%	0			0	
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	
Total		83	\$4,350,863.34	100%	0	\$0.00		0	
31407V2I6	EL VCCLVD DVVIN ECD	5	\$404 244 74	24.070	0	\$0.00	NT A	0	
31407K3J6	FLAGSTAR BANK, FSB Unavailable	16	\$484,244.74 \$1,527,385.11	24.07% 75.93%			NA NA		
Total	Uliavaliaule	21	\$2,011,629.85				INA	0	
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31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,446,785.11	90.27%	0	,	NA	0	
Total		9	\$1,602,785.11	100%	0	\$0.00		0	
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%			NA		
	Unavailable	20	\$2,539,181.61	94.85%		,	NA		
Total		21	\$2,677,181.61	100%	0	\$0.00		0	
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	
Total		21	\$2,099,413.04	100%	0	\$0.00		0	
214071/2017	ELACCEAD DANIZ ECD	_	\$220.280. <i>6</i> 2	7.4407	0	¢0.00	NT A	0	
31407K3N7	FLAGSTAR BANK, FSB	5 57	\$320,280.63	7.44% 92.56%		·	NA NA		
Total	Unavailable	62	\$3,986,331.57			,	NA		
Total		02	\$4,306,612.20	100%	0	\$0.00		0	
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,544,250.00	100%	•	·	1,111	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	
Total		11	\$1,812,707.88	100%	0	\$0.00		0	
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	
Total		29	\$6,877,337.61	100%	0	\$0.00		0	
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00		_	·	NA	-	
	Unavailable	8	\$1,200,490.00	89.45%			NA		
Total		9	\$1,342,090.00	100%	0	\$0.00		0	
31407K3U1	Unavailable	11	\$2,049,235.00	100%	0	\$0.00	NA	0	
Total		11	\$2,049,235.00	100%		·		0	
			. , ,						
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	
Total		11	\$2,815,785.00	100%	0	\$0.00		0	
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	
Total		27	\$5,201,786.80	100%	0	\$0.00		0	
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	
PITO/IXTEO	Unavailable	14	\$2,740,552.44				NA NA		
Total	C na vanabie	18	\$3,279,452.44				11/1	0	
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31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%			NA		
	Unavailable	16	\$3,228,083.21	85.02%		,	NA	0	
Total		20	\$3,796,640.10	100%	0	\$0.00		0	
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03			· ·	NA	0	
<u> </u>	Unavailable	73	\$12,124,766.95		i e		NA		
Total		81	\$13,664,043.98	100%	0	\$0.00		0	
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	
Total		62	\$5,128,336.43	100%	0	\$0.00		0	
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	
Total		105	\$5,530,505.59	100%	0	\$0.00		0	
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%		,	NA	0	
	Unavailable	10	\$1,935,329.39		0		NA	0	
Total		14	\$2,995,329.39	100%	0	\$0.00		0	
						<u> </u>			
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00			,	NA		
	Unavailable	13	\$3,489,425.98	55.6%			NA	0	
Total		23	\$6,275,625.98	100%	0	\$0.00		0	
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	
	Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	
Total		33	\$7,044,633.67	100%	0	\$0.00		0	
31407KA90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	
Total		68	\$6,763,124.73	100%	0	\$0.00		0	
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	
Total		20	\$1,779,388.28	100%	0	\$0.00		0	
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	

	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00) NA	0	1
Total	O Hu vulluo I C	9	\$1,805,669.03		+			0	
Total	+		ΨΞ	i		7		H	
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00) NA	0	
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00) NA	0	
Total		45	\$10,545,766.93	100%	0	\$0.00		0	
		$\overline{\square}$		<u>-</u> /	<u>Ĺ</u> '	<u> </u>	<u> </u>	⊥′	<u> </u>
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66			,		4	
	Unavailable	135	\$17,593,354.32		1 1	1 ,	1		\$10
Total		168	\$21,998,228.98	100%	2	\$278,231.59	1	1	\$10
<u> </u>		4			⊥ ′	<u> </u>	1	⊥'	Щ.
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41			7,	1	4	\$21
	Unavailable	25	\$5,759,975.95		1 1	1	+	1 1	_
Total	!	35	\$7,869,702.36	100%	1	\$210,702.17	1	1	\$2
				!	↓ _'	<u> </u>		҆҆҆҆҆҆҆҆҆҆҆	
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35		\vdash	,		4	<u></u>
	Unavailable	30	\$7,553,510.34		1 1	'			
Total		53	\$11,992,210.69	100%	0	\$0.00		0	
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00) NA	0	
	Unavailable	45	\$5,766,280.26	75.13%	2	\$261,631.64	NA	2	\$20
Total		60	\$7,674,985.26	1		†		2	
				· '					
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00			,			
	Unavailable	57	\$5,592,100.47		+ +			0	1
Total	!	76	\$7,515,112.47	100%	0	\$0.00	1	0	<u> </u>
<u></u>					↓ _'	<u> </u> '	1	⊥_′	
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00			·		4	
	Unavailable	8	\$1,036,599.16		_	· ·		_	1
Total		9	\$1,236,599.16	100%	0	\$0.00	 	0	
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31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00		\vdash	,		Ш	
	Unavailable	24	\$4,394,024.97		_			_	+
Total		28	\$4,972,124.97	100%	0	\$0.00	1	0	<u> </u>
	2017 TENANTE HOME	+			\vdash	 '	 	₩'	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00		\vdash	,		Ш	
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00) NA	0	<u></u>

Total		40	\$9,036,125.14	100%	0	\$0.00		0	
		-10	4×,000,120.14	100 /0		Ψ0•00			
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	. , ,	9.11%	1	\$269,475.48	NA		\$2
	Unavailable	488	\$109,814,764.47	90.89%	1	\$96,808.19	NA	_	\$
Total		540	\$120,826,369.22	100%	2	\$366,283.67		2	\$3
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	1	\$158,619.94	NA	1	\$1.
	Unavailable	286	\$66,418,250.55	82.02%	2	\$504,122.73	NA	2	\$5
Total		350	\$80,973,466.71	100%	3	\$662,742.67		3	\$6
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	
	Unavailable	133	\$24,852,992.28		0	,	NA	. 0	
Total		134	\$25,014,172.43	100%	0	\$0.00		0	
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	. 0	
Total		69	\$14,551,900.25	100%	0	\$0.00		0	
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	1	\$165,259.60	NA	1	\$10
	Unavailable	25	\$4,322,436.39	27.05%	1	\$150,841.88	NA	1	\$13
Total		96	\$15,977,160.05	100%	2	\$316,101.48		2	\$3
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	
	Unavailable	14	\$3,681,362.03	18.4%		'	NA	1 1	
Total		99	\$20,005,281.52	100%	0	\$0.00		0	
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	
Total		4	\$328,272.33	100%	0	\$0.00		0	
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	
	Unavailable	33	\$2,986,325.37	97.72%		·	NA	. 0	
Total		34	\$3,056,076.89	100%	0	\$0.00		0	
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	
Total		62	\$3,044,838.43	100%	0	\$0.00		0	

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31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	
Total		26	\$5,535,563.18	100%	0	\$0.00		0	
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	
	Unavailable	21	\$5,434,738.00	59.96%		,	NA	0	
Total		37	\$9,063,240.35	100%	0	\$0.00		0	
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,922,001.63	96.25%	0	1	NA	0	
Total		22	\$1,996,888.01	100%	0	\$0.00		0	
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	
Total		18	\$1,199,647.71	100%	0	\$0.00		0	
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	
Total		11	\$774,880.67	100%	0	\$0.00		0	
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	
Total		4	\$283,300.00	100%	0	\$0.00		0	
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	
Total		6	\$357,130.83			·	·	0	
31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	
Total		14	\$1,661,610.86	100%	0	\$0.00		0	
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	
Total		6	\$710,601.65	100%	0	\$0.00		0	
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	
Total		5	\$596,812.65	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME	\vdash			Н			H	
31407KBA6	LOANS, INC.	30	. , ,			, ,			\$1
	Unavailable	62	\$3,443,808.86			+ 11,000,00	NA	_	\$
Total		92	\$5,117,248.31	100%	3	\$166,025.44		3	\$1
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00			7 0 0 0			
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	
Total		15	\$2,039,846.56	100%	0	\$0.00		0	
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	
Total		9	\$2,013,430.91	100%	0	\$0.00		0	
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	
	Unavailable	19	\$4,647,374.11	79.6%		· · · · · · · · · · · · · · · · · · ·	NA	1 1	
Total		25	\$5,838,096.93	100%	0	\$0.00		0	
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%		,			
	Unavailable	145	\$18,846,346.91	78.99%		\$105,879.83	NA		\$10
Total		183	\$23,860,173.62	100%	1	\$105,879.83	<u> </u>	1	\$10
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	1	\$156,004.45	NA	1	\$15
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	. 0	
Total		26	\$5,315,805.60		1	\$156,004.45		1	\$15
31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	. 0	
Total		21	\$5,721,927.76	100%	0	\$0.00		0	
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00			, , , , , , , , , , ,	NA	1	\$10
	Unavailable	61	\$7,886,055.24			\$131,540.27	NA	1	\$13
Total		73	\$9,418,530.24	100%	2	\$237,127.85		2	\$23
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00			,			
	Unavailable	69	\$4,130,588.64			†			
Total		84	\$5,018,432.64	100%	0	\$0.00	<u> </u>	0	
				<u> </u>	<u> </u>	<u> </u>	•		1

	COLINTRYWIDE HOME			<u> </u>	$\overline{}$				
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	
	Unavailable	62	\$5,957,296.22			+,	NA	2	\$18
Total	!	69	\$6,643,116.22	100%	2	\$188,858.98	!	2	\$18
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31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	1	\$161,631.42	NA	1	\$16
	Unavailable	37	\$8,214,038.12				NA	0	1
Total		51	\$11,325,203.12	100%	<u> 1</u> '	\$161,631.42		 1	\$16
	COLINED VIVIDE HOME	$\overline{}$	·	,	\vdash	+		\vdash	
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00				NA	\sqcup	<u> </u>
	Unavailable	26	\$4,753,968.01	81.35%		,	NA	+	
Total		32	\$5,843,956.01	100%	0	\$0.00		0	
 	COAD TERRANDE HOME				\vdash	+		\vdash	_
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00			\$0.00	NA	0	
	Unavailable	46	\$10,672,950.63		\vdash	· ·	NA	1 1	
Total	!	52	\$11,864,680.63	100%	0	\$0.00		0	
<u> </u>	!				∟′	1		Ш	ـــــ
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	
	Unavailable	556	\$124,124,875.39	90.03%	-	1 - 7: - 1	NA	2	\$49
Total		625	\$137,867,909.39	100%	2	\$492,704.42		2	\$49
 		-		,J	⊢′	+		\sqcup	
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	1	\$345,517.68	NA	1	\$34
	Unavailable	238	\$56,898,386.33		_	, , ,	NA		\$94
Total		291	\$69,504,636.80	100%	4	\$1,289,753.69		4	\$1,28
31407KBU2	COUNTRYWIDE HOME	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	
317071202	LOANS, INC.		. , ,					\sqcup	
	Unavailable	28	\$6,661,486.00				NA		
Total		127	\$30,013,143.47	100%	0	\$0.00		0	
 	COLINITE VIVIDE HOME	$\overline{}$,———I	 	+		\vdash	
31407KBV0	COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00				NA	\sqcup	<u></u>
	Unavailable	55	\$11,554,737.78		_		NA		
Total		146	\$30,014,221.78	100%	0	\$0.00		0	₩
 	COLDEDANDE HOME		·	,——— <u> </u>	\vdash	+		\vdash	
31407KBW8	COUNTRYWIDE HOME LOANS, INC.	44				1, 1,11111	NA	\sqcup	\$14
	Unavailable	112	\$21,695,315.00				NA	3	1
Total		156	\$30,001,902.50	100%	4	\$878,317.30		4	\$8
1					1 -	1		1 .	1
31407KBY4	COUNTRYWIDE HOME	1	\$103,806.25	6.65%		\$0.00	NA		<u> </u>

1	LOANS, INC.	1	, I	1	1 '	1	1		1
	Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	A 0	
Total		17	. , , ,	1	_	1		0	
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31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	
Total		7	\$406,234.27	100%	0	\$0.00		0	
				<u> </u>	Ĺ		(<u> </u>		
31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	, ,,.	14.74%	0	\$0.00	NA	0	
	Unavailable	35		1				0	
Total		42	\$9,049,808.36	100%	0	\$0.00	<u> </u>	0	
				<u> </u>	'لــــــــــــــــــــــــــــــــــــ		<u> </u>	\coprod	
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	. , ,			7		+	\$13
	Unavailable	748		1		\$110,643.17		1 1	\$11
Total		824	\$179,198,444.99	100%	2	\$247,978.05	[2	\$24
				[<u> </u>			[
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	, , ,			,		0	
	Unavailable	279	. , ,		_	40.00		0	<u></u>
Total		316	\$75,048,714.87	100%	0	\$0.00		0	
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31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		\vdash	, , , ,		$\downarrow \downarrow \downarrow$	
	Unavailable	64	. / /	1	1 1			1 1	1
Total		85	\$5,734,491.30	100%	0	\$0.00	<u> </u>	0	
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31407KC64	COUNTRYWIDE HOME LOANS, INC.	25				, , , , , , , , , , , , , , , , , , , ,		$\downarrow \downarrow \downarrow$	\$11
	Unavailable	142				· · · · · · · · · · · · · · · · · · ·			\$23
Total		167		1		\$341,423.36		3	1
		لـــــا		ل	<u> </u>	<u> </u>	Ĺ	\coprod	<u> </u>
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		\vdash	, , , ,		+	
	Unavailable	38	, , ,			· ·	†		
Total		67	\$5,853,438.04	100%	0	\$0.00	Ĺ	0	
		لــــــــــــــــــــــــــــــــــــــ		ل	<u> </u>	<u> </u>	<u> </u>	\coprod	<u> </u>
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		\vdash	+ ,		+	\$
	Unavailable	38			_			1 1	
Total		55	\$5,481,798.22	100%	1	\$89,279.09	<u> </u>	1	\$
		لسنا		<u> </u>	<u> </u>	<u> </u>	Ĺ	$oldsymbol{\perp}$	<u> </u>
31407KCB3	Unavailable	2				†			
Total		2	\$353,370.94	100%	0	\$0.00	Ĺ	0	<u> </u>
		للله		لــــــــا	\perp	<u> </u>	<u> </u>	Ш	<u> </u>
31407KCD9	Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0	1

Total		4	\$713,662.81	100%	0	\$0.00		0	
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	1	\$258,931.96	NA	1	\$2:
	Unavailable	12	\$2,645,527.85	19.62%	0		NA	0	
Total		71	\$13,486,004.87	100%	1	\$258,931.96		1	\$2
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31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	1	\$291,148.82	NA		\$29
	Unavailable	143	\$37,465,207.00		1	\$267,199.98	NA		\$20
Total		190	\$50,031,878.82	100%	2	\$558,348.80		2	\$5
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	<u> </u>
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	
Total		70	\$6,219,188.87	100%	0	\$0.00		0	
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0	
	Unavailable	25	\$5,251,626.36	87.51%	1	\$225,894.79	NA	1	\$22
Total		29	\$6,001,101.36	100%	1	\$225,894.79		1	\$22
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31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75			,	NA		
	Unavailable	24	\$5,088,181.65	87.06%		,	NA		
Total		28	\$5,844,404.40	100%	0	\$0.00		0	
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0	<u> </u>
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	
Total		28	\$5,692,127.22	100%	0	\$0.00		0	
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31407KCP2	COUNTRYWIDE HOME LOANS, INC.	4	\$759,400.00	12.38%	0	\$0.00	NA	0	
	Unavailable	25	\$5,375,257.61	87.62%	0	,	NA	0	
Total		29	\$6,134,657.61	100%	0	\$0.00		0	
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31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00				NA		
	Unavailable	29	\$6,134,074.68		0	,	NA		
Total		31	\$6,658,824.68	100%	0	\$0.00		0	
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	
Total	2 MINO 10	18	\$3,718,254.44		0			0	

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 	COUNTRYWIDE HOME							dash	
31407KCS6	LOANS, INC.	2	\$380,000.00			7 0 1 0 0			
	Unavailable	21	\$5,054,717.11	93.01%					
Total		23	\$5,434,717.11	100%	0	\$0.00		0	
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00			\$0.00	NA	0	
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	
Total		78	\$7,761,156.69	100%	0	\$0.00		0	
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	
Total		37	\$9,830,392.40	100%	0	\$0.00		0	
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	
	Unavailable	56	\$7,229,290.67	78.13%			NA		
Total		72	\$9,252,786.67	100%	0	\$0.00		0	
31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	
	Unavailable	80	\$5,400,921.76	79.41%		·	NA	-	
Total		102	\$6,801,014.76	100%	0	\$0.00		0	
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	
	Unavailable	51	\$4,982,996.73	89.42%	1	\$100,888.87	NA	1	\$10
Total		57	\$5,572,282.73	100%	1	\$100,888.87		1	\$10
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	
	Unavailable	38	\$8,394,854.78	84.91%	2	\$525,648.41	NA	2	\$52
Total		45	\$9,886,871.38	100%	2	\$525,648.41		2	\$52
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00			·			
	Unavailable	37	\$6,296,679.62	96.12%			NA	0	
Total		38	\$6,551,079.62	100%	0	\$0.00		0	
31407KD22	COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00			·			
	Unavailable	37	\$7,432,033.33			· ·	NA	0	
Total		81	\$15,455,614.33	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	
Unavailable	36	\$8,300,731.52	54.99%	-	·	NA	0	
	69	\$15,094,719.52	100%	0	\$0.00		0	
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LOANS, INC.	66	\$16,010,652.86		0	,	NA	0	
Unavailable	139	\$33,994,225.00		1	\$213,085.47	NA	1	\$21
	205	\$50,004,877.86	100%	1	\$213,085.47		1	\$21
COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	1	\$169,500.94	NA	1	\$16
Unavailable	51	\$10,499,502.20	52.49%	1	\$319,615.55	NA	1	\$31
	106	\$20,003,298.20	100%	2	\$489,116.49		2	\$48
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COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88		3	\$811,229.44	NA	3	\$81
Unavailable	109	\$26,451,687.00		0	,	NA	0	
	211	\$50,000,932.88	100%	3	\$811,229.44		3	\$81
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COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	1	\$279,595.47	NA	1	\$27
Unavailable	11	\$2,148,020.00		0		NA	0	
	178	\$40,015,760.80	100%	1	\$279,595.47		1	\$27
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0	
Unavailable	25	\$5,496,314.71	78.4%	1	\$215,120.60	NA	1	\$21
	33	\$7,010,864.71	100%	_1	\$215,120.60		1	\$2 1
COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	
Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	
	66	\$8,704,629.38	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	
Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	
	33	\$6,892,913.26	100%	0	\$0.00		0	
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LOANS, INC.	10	\$2,107,433.23			\$309,202.28	NA		\$30
Unavailable	21	\$4,687,080.20		0	·	NA	0	
	31	\$6,794,513.43	100%	1	\$309,202.28		1	\$30
COUNTRYWIDE HOME	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 33	LOANS, INC. Unavailable 36 \$8,300,731.52 69 \$15,094,719.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$33,994,225.00 205 \$50,004,877.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$10,499,502.20 106 \$20,003,298.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$23,549,245.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$26,451,687.00 211 \$50,000,932.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$2,148,020.00 178 \$40,015,760.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,496,314.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,618,129.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,618,129.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$309,300.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$309,300.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$10,499,502.20 \$22,107,433.23 \$6,892,913.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,687,080.20 31 \$6,794,513.43	LOANS, INC. 33 \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,794,513.43 100% \$6,998.	LOANS, INC. 33 \$6,793,988.00 43.01% 0	LOANS, INC. 33 \$6,793,988.00 43.01% 0 \$0.00	LOANS, INC. 33 \$6,793,988.00 45,01% 0 \$0.00 NA	LOANS, INC. 3-3 \$6,93,988.00 45,01% 0 \$0.00 NA 0

<u> </u>	LOANS, INC.	11		<u> </u>	ı_'	<u> </u>	I'		1
	Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	
Total		23	\$6,831,620.09	100%	0	\$0.00		0	_
31407KDG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	
Total		41	\$8,951,617.40		0	\$0.00		0	<u> </u>
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00			, , , , , , , , , , , ,		+	\$12
	Unavailable	127	\$16,744,103.34		\vdash	+		0	ł — —
Total		179	\$23,584,284.34	100%	1	\$127,413.58	<u> </u>		\$12
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%		,			
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	
Total		81	\$7,994,420.07	100%	0	\$0.00	<u>-</u> !	0	<u> </u>
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%			NA	0	
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	
Total		27	\$6,611,132.07	100%	0	\$0.00	<u>'</u>	0	<u> </u>
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00			,		0	
	Unavailable	52	\$6,675,199.38		-	\$133,782.59	NA	1	\$13
Total		79	\$10,148,118.38	100%	1	\$133,782.59	<u>-</u> '	1	\$13
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00			·		1	
	Unavailable	21	\$4,725,626.15	1		\$144,779.48			1
Total		34	\$7,519,947.15	100%	_1	\$144,779.48	 '	0	
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	
	Unavailable	87	\$5,700,389.38			· · · · · · · · · · · · · · · · · · ·		0	
Total		110	\$7,071,987.38	100%	0	\$0.00	<u></u> '	0	
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55			,		+	
	Unavailable	57	\$5,618,671.57	1		\$103,345.07			\$1
Total		86	\$8,384,282.12	100%	1	\$103,345.07	<u> </u>	1	\$1
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	

	Unavailable	40	\$9,583,561.02	85.95%	2	2 \$394,622.78	NA	2	\$39
Total		48	. / /			i		2	
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31407KDR7	Unavailable	10			_				1
Total		10	\$1,434,567.82	100%	0	\$0.00		0	<u></u>
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31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	,			, , , , ,			
	Unavailable	38		1	_	,			1
Total		41	\$7,523,317.24	100%	0	\$0.00	 	0	ــــــ
		igwdown		<u> </u>	1	<u> </u>	—	↓ _'	ــــــ
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	. , ,			, , , , ,		\perp	
	Unavailable	43		1					+
Total		54	\$12,289,004.85	100%	0	\$0.00	 '	0	<u> </u>
31407KDU0	COUNTRYWIDE HOME	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	,
	LOANS, INC. Unavailable	629	\$138,226,096.38	87.42%	\int_{1}^{1}	1 \$285,095.47	NA	\prod_{1}	\$28
Total	Ullavanaule	730	\$158,125,249.38			\$285,095.47 1 \$285,095.47	177.	1	
Total		750	Ф150912092 17.00	100 ,0		Φ200,070			Ψ=0
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	1	\$370,308.98	NA	. 1	\$37
	Unavailable	301	\$72,433,305.95	78.66%	3	3 \$761,076.86	NA	. 3	\$76
Total		383	\$92,088,015.54	100%	4	\$1,131,385.84		4	\$1,13
31407KDW6	77 .11.1.1.	150	\$40,002,502,01	100%	+	Φ241 602 66	NI A	\prod_{1}	Φ2
	Unavailable	159 159			_	\$341,602.66 \$341,602.66		1	
<u>Total</u>		137	\$40,003,373.01	100 70	-	\$341,002.00	<u> </u>	1	Ф.
31407KDX4	Unavailable	197	\$40,011,957.81	100%	3	3 \$666,532.87	NA	3	\$66
Total		197	1		_			3	
					$\prod_{i=1}^{n}$			$\prod_{i=1}^{n}$	
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120				70	NA	$\downarrow \downarrow$	\$34
	Unavailable	23		1				0	
Total		143	\$39,318,917.00	100%	1	\$344,000.00	 '	1	\$34
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31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76				·			
	Unavailable	13			-	1 \$195,835.38			\$19
Total		89	\$16,060,580.72	100%	 1	\$195,835.38		1	\$19
<u> </u>	2017 TED VIVIDE HOME	\longmapsto			+		 '	\vdash	
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2				·			
	Unavailable	5	1	1	_				
Total		7	\$1,055,452.17	100%	0	\$0.00	<u> </u>	0	Ш_

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	COUNTRYWIDE HOME								
31407KE39	LOANS, INC.	5	\$528,400.00			7 0 1 0 0			
	Unavailable	6	\$703,696.21	57.11%				1	
Total		11	\$1,232,096.21	100%	0	\$0.00		0	
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	1	\$193,630.37	NA	. 1	\$1
	Unavailable	158	\$30,959,308.00	88.44%	1	\$210,793.04	NA	1	\$2
Total		179	\$35,006,817.00	100%	2	\$404,423.41		2	\$4
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	
	Unavailable	176	\$35,791,664.00	71.58%	3	\$671,407.97	NA	3	\$6
Total		250	\$50,004,880.00	100%	3	\$671,407.97		3	\$6
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,368,600.00			·	NA	1	
Total		80	\$15,669,018.26	100%	0	\$0.00		0	
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69		0	\$0.00	NA	0	
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	
Total		73	\$15,237,671.69	100%	0	\$0.00		0	
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	3	\$602,906.92	NA	. 3	\$6
	Unavailable	44	\$11,190,320.00	29.07%	2	\$360,350.00	NA	2	\$3
Total		167	\$38,491,065.60	100%	5	\$963,256.92		5	\$9
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	
Total		112	\$6,852,685.44	100%	0	\$0.00		0	
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	1	\$196,800.00	NA	1	\$1
	Unavailable	142	\$29,320,941.00			\$336,000.00		1	\$3
Total		245	\$50,006,155.80	100%	2	\$532,800.00		2	\$5
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	2	\$500,007.90	NA	1	\$1
	Unavailable	54	\$9,199,355.18	36.78%	2	\$285,410.95	NA	2	\$2
Total		143	\$25,009,789.93	100%	4	\$785,418.85		3	\$4
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31407KEC9	Unavailable	72	\$20,008,217.65			7 0.00	NA		
Total		72	\$20,008,217.65	100%	0	\$0.00		0	
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	
	Unavailable	76	\$21,772,421.00	43.54%	1	\$317,147.89	NA	1	\$3
Total		192	\$50,001,829.00	100%	1	\$317,147.89		1	\$3
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	
Total		39	\$8,308,201.56	100%	0	\$0.00		0	
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	
Total		129	\$8,477,611.83	100%	0	\$0.00		0	
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	
	Unavailable	136	\$17,992,491.22	76.73%	1	\$121,395.69	NA	1	\$12
Total		177	\$23,448,641.22	100%	1	\$121,395.69		1	\$1 2
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	
	Unavailable	74	\$7,137,045.95	77.46%	1	\$94,823.84	NA	1	\$9
Total		95	\$9,213,524.67	100%	1	\$94,823.84		1	\$9
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	
Total		36	\$8,552,012.47	100%	0	\$0.00		0	
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	
Total		100	\$12,864,144.15	100%	0	\$0.00		0	
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	
Total		79	\$7,819,089.81	100%	0	\$0.00		0	
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	
	Unavailable	37	\$8,786,492.16	85.52%	1	\$245,875.79	NA	1	\$24

Total		44	\$10,273,692.16	100%	1	\$245,875.79		1	\$2
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31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	,			,			
	Unavailable	22	\$4,208,305.15		0				
Total		25	\$4,575,741.15	100%	0	\$0.00	<u> </u>	0	
31407KES4	COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0	
	Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	
Total		50	\$9,119,400.85			\$0.00		0	
31407KET2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	
	Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	
Total		53	\$11,522,131.71	100%	0	\$0.00		0	
31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	
	Unavailable	771	\$171,458,390.72	89.43%	1	\$220,067.34	NA	1	\$22
Total		867	\$191,721,587.20	100%	1	\$220,067.34		1	\$22
31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	
	Unavailable	188	\$43,054,678.89	77.36%	1	\$212,232.65	NA	1	\$21
Total		243	\$55,655,657.09	100%	1	\$212,232.65		1	\$2 1
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	
	Unavailable	9	\$987,392.68		_	· ·	NA	1 1	
Total		10	\$1,119,092.68	100%	0	\$0.00		0	
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	
Total		18	\$1,377,469.25	100%	0	\$0.00		0	
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	
Total		16	\$1,868,994.11	100%	0	\$0.00		0	
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	
	Unavailable	133	\$8,809,633.98		-	·			
Total		196	\$12,824,108.53	100%	0	\$0.00		0	

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31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	
Total		157	\$15,562,012.97	100%	0	\$0.00		0	
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	
Total		56	\$13,270,325.00	100%	0	\$0.00		0	
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	
Total		73	\$9,460,856.16	100%	0	\$0.00		0	
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	
Total		112	\$10,856,958.05	100%	0	\$0.00		0	
31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	
Total		84	\$16,369,893.86	100%	0	\$0.00		0	
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	
Total		62	\$13,121,470.98	100%	0	\$0.00		0	
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0	
Total		7	\$1,302,158.59	100%	0	\$0.00		0	
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00			·	NA		
	Unavailable	44	\$5,668,892.01	66.18%		·	NA	0	
Total		66	\$8,566,101.01	100%	0	\$0.00		0	
31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29			\$0.00	NA	0	
	Unavailable	72	\$6,650,458.49			·	NA	0	
Total		95	\$8,787,963.78	100%	0	\$0.00		0	

31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0	
	Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0	
Total		43	\$9,337,351.09	100%	0	\$0.00		0	
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	
7	Unavailable	58	\$11,525,008.27	86.89%		\$0.00	NA		
Total		66	\$13,263,852.33	100%	0	\$0.00		0	
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%		\$0.00	NA	0	
	Unavailable	55	\$7,128,482.07	83.94%		\$0.00	NA	0	
Total		66	\$8,491,923.07	100%	0	\$0.00		0	
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0	
	Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0	
Total		46	\$10,374,806.20	100%	0	\$0.00		0	
31407KFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0	
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	
Total		38	\$8,214,078.04	100%	0	\$0.00		0	
31407KFK0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	
Total		74	\$16,987,363.04	100%	0	\$0.00		0	
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	
	Unavailable	32	\$7,032,227.92	85.09%		\$0.00	NA	0	
Total		38	\$8,264,547.92	100%	0	\$0.00		0	
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	
Total		96	\$12,593,362.60	100%	0	\$0.00		0	
31407KFN4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	
	Unavailable	47	\$11,138,733.13	85.84%		·	NA	0	
Total		57	\$12,976,358.13	100%	0	\$0.00		0	
31407KFP9	COUNTRYWIDE HOME	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	
Total		42	\$9,980,095.57	100%	0	\$0.00		0	
31407KFQ7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	
	Unavailable	666	\$141,472,719.35	89.35%	3	\$444,366.16	NA	3	\$4
Total		756	\$158,329,631.27	100%	3	\$444,366.16		3	\$4
31407KFR5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	1	\$261,025.52	NA	1	\$20
	Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	
Total		208	\$48,693,212.92	100%	1	\$261,025.52		1	\$20
31407KFV6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	
	Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	
Total		89	\$4,113,908.83	100%	0	\$0.00		0	
31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	
Total		49	\$9,821,087.59	100%	0	\$0.00		0	
31407KFX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	
Total		52	\$9,092,031.46	100%	0	\$0.00		0	
31407KFY0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	
Total		34	\$9,320,291.33	100%	0	\$0.00		0	
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%		,	NA	0	
	Unavailable	9	\$913,212.15	96.02%	0	,	NA	0	
Total		10	\$951,063.31	100%	0	\$0.00		0	
31407KG37	COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0	
	Unavailable	5	\$761,401.14	73.16%	0	,	NA	0	
Total		7	\$1,040,722.18	100%	0	\$0.00		0	
2140712045	II '1. 1.1		Φ <i>Ε</i> .71 104 01	1000		\$0.00	3.7.4		
31407KG45	Unavailable	6	\$571,134.01	100%		·	NA	0	
Total		6	\$571,134.01	100%	0	\$0.00		0	

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Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0	
	5	\$664,924.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	
Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	
	9	\$737,910.38	100%	0	\$0.00		0	
Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0	
	6	\$476,575.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	
Unavailable	118	\$15,674,103.25	68.83%	1	\$122,567.02	NA	1	\$1
	172	\$22,773,774.33	100%	1	\$122,567.02		1	\$1
COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	
Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	
	51	\$11,899,941.18	100%	0	\$0.00		0	
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