#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 14 of 89

	1	1	File 14	01 89							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
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	0	ı	
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0		
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	. , ,			·					
	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		Onuvanuoie	8			_	<u> </u>		0		
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31371QA73		CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$108,500.00 \$611,396.09							
		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		
										<u> </u>	
31371QA99		CITIMORTGAGE, INC.	4	<del>+</del>							
T. 4 1		Unavailable	2				,				
Total			6	\$425,520.41	100%	0	\$0.00		0	<del>                                     </del>	
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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	NA	0	
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	
Total		4	\$463,554.66	100%	0	\$0.00		0	
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31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	
	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	
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	
Total		2	\$141,186.01	100%	0	\$0.00		0	
31371QBH0	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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	
Total		39	\$3,764,390.64	100%	0	\$0.00		0	

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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	\$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	\$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	
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
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FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	
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	
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	
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	, 1	\$144,000.00	0.7%	0	\$0.00	NA	0	
JAMES B. NUTTER ANI 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	
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	
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	

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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%	0	\$0.00	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	
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	
WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	
Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	
	164	\$20,926,356.00	100%	0	\$0.00		0	
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Total

AMARILLO NATIONAL   1   \$199,810.24   0.83%   0   \$0.00	NA NA NA NA NA NA NA	0 0 0 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CITIZENS FIRST WHOLESALE MORTGAGE  COLUMBIA HOME LOANS, LLC  COMMERCE SERVICE CORPORATION  CROWN BANK FSB FIEDERAL TRUST BANK FSB FIRST FLORIDA FUNDING CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FLORIDA CREDIT  BASSON 2.29% 0 \$0.00  \$0.00	NA NA NA NA	0 0 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CITIZENS FIRST WHOLESALE MORTGAGE  COLUMBIA HOME LOANS, LLC  COMMERCE SERVICE CORPORATION  CROWN BANK FSB FIRST BANK FSB FIRST  WHOLESALE  4 \$677,664.02 2.82% 0 \$0.00  \$0.00	NA NA NA NA	0 0	
WHOLESALE 4 \$677,664.02 2.82% 0 \$0.00 MORTGAGE  COLUMBIA HOME LOANS, LLC 4 \$1,224,119.27 5.09% 0 \$0.00 COMMERCE SERVICE CORPORATION 2 \$517,858.80 2.15% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$160,000.00 0.67% 0 \$0.00 FEDERAL TRUST BANK FSB 1 \$292,300.00 1.22% 0 \$0.00 FIRST FLORIDA FUNDING 2 \$439,608.42 1.83% 0 \$0.00 CORPORATION FIRST HORIZON HOME LOAN CORPORATION 1 \$337,250.00 1.4% 0 \$0.00 FLORIDA CREDIT 1 \$239,772.28 1% 0 \$0.00 S0.00	NA NA NA	0	
LOANS, LLC	NA NA	0	
CORPORATION         2         \$517,858.80         2.15%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$160,000.00         0.67%         0         \$0.00           CROWN BANK FSB         7         \$1,821,951.15         7.58%         0         \$0.00           FEDERAL TRUST BANK FSB         1         \$292,300.00         1.22%         0         \$0.00           FIRST FLORIDA FUNDING CORPORATION         2         \$439,608.42         1.83%         0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         1         \$337,250.00         1.4%         0         \$0.00           FLORIDA CREDIT         1         \$239,772.28         1%         0         \$0.00	NA		
OF TEXAS, N.A.  CROWN BANK FSB  7 \$1,821,951.15 7.58% 0 \$0.00  FEDERAL TRUST BANK FSB  1 \$292,300.00 1.22% 0 \$0.00  FIRST FLORIDA FUNDING CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  1 \$337,250.00 1.4% 0 \$0.00  \$0.00		0	
FEDERAL TRUST   1   \$292,300.00   1.22%   0   \$0.00     FIRST FLORIDA   FUNDING   2   \$439,608.42   1.83%   0   \$0.00     CORPORATION   1   \$337,250.00   1.4%   0   \$0.00     FLORIDA CREDIT   1   \$239,772.28   1%   0   \$0.00	NA		
BANK FSB  FIRST FLORIDA FUNDING CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FLORIDA CREDIT  S292,300.00  1.22%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		0	1
FUNDING 2 \$439,608.42 1.83% 0 \$0.00 CORPORATION 1 \$337,250.00 1.4% 0 \$0.00 FLORIDA CREDIT 1 \$239,772.28 1% 0 \$0.00	NA	0	ı
LOAN CORPORATION 1 \$337,250.00 1.4% 0 \$0.00 FLORIDA CREDIT 1 \$239,772.28 1% 0 \$0.00	NA	0	1
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UNION 1 \$\psi_{23}\text{7,172.20}  176  0 \$\psi_{0.00}\$	NA	0	i
GOLDEN FIRST  MORTGAGE 1 \$459,963.15 1.91% 0 \$0.00  CORPORATION	NA	0	1
GTE FEDERAL CREDIT 1 \$173,635.09 0.72% 0 \$0.00	NA	0	i
HARTFORD FUNDING 1 \$165,000.00 0.69% 0 \$0.00	NA	0	1
HOME FINANCING 2 \$359,848.18 1.5% 0 \$0.00	NA	0	!
IVANHOE FINANCIAL 1 \$282,731.48 1.18% 0 \$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES 1 \$151,600.00 0.63% 0 \$0.00 INC.	NA	0	į
LYONS MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00	NA	0	ı
MID-ISLAND MORTGAGE CORP. 3 \$908,500.00 3.78% 0 \$0.00	NA	0	
NATIONAL CITY 2 \$421,168.48 1.75% 0 \$0.00	NA	0	1
SHELBY SAVINGS 1 \$240,000.00 1% 0 \$0.00	NA	0	
1 \$153,367.84 0.64% 0 \$0.00	NA	0	

	TAMPA BAY FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
Total		110	\$24,269,396.00	100%	0	\$0.00		0	
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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	
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	
	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	
		1	\$171,000.00	0.42%	0	\$0.00	NA	0	

COMMERCE SERVICE CORPORATION								
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	1.31%	0	\$0.00	NA	0	
	2	\$238,000.00	0.58%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
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 CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	_
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	

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	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 AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	
	AD VANTAGE DAINK	1 /	ψ1,062,733.11	1.1576		Ψ 0.0			

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	\$0.00	NA	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	
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	
	1	\$47,151.87	0.06%	0	\$0.00	NA	0	
•	-	•	-		•		•	

BANK-FUND STAFF FEDERAL CREDIT UNION								
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	13	\$873,057.74	1.15%	0	\$0.00	NA	0	

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MORTGAGE								
CITIZENS NATIONAL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
BANK, BROWNWOOD		, ,		-	,			
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	1	\$74,000,00	0.107	0	\$0.00	NIA	Λ	
LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE BANK &	2	\$129,511.60	0.17%	0	\$0.00	NA	0	
TRUST COMPANY	۷	\$129,311.00	0.17%	U	<b>Φ</b> 0.00	INA	U	L
COMMERCIAL BANK	1	\$69,232.64	0.09%	0	\$0.00	NA	0	
OF TEXAS, N.A.		ψ07,232.04	0.0770	U	ψ0.00	1171	U	
COMMUNITY BANC	_							
MORTGAGE	3	\$148,632.44	0.2%	0	\$0.00	NA	0	
CORPORATION								<u> </u>
COMMUNITY SAVINGS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
BANK 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,	1	φ45,954.21	0.00 //	U	φ0.00	INA	U	
NATIONAL	2	\$99,451.89	0.13%	0	\$0.00	NA	0	
ASSOCIATION	-	ψ, 151.05	0.13 /6	Ü	φο.σσ	1 1/2 1	O	
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,	2	\$117,377.32	0.15%	0	\$0.00	NA	0	
INC.								
CREDIT UNION OF	1	\$78,270.12	0.1%	0	\$0.00	NA	0	
JOHNSON COUNTY	- 1	•				1 17 1	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,	2	\$165,828.75	0.22%	0	\$0.00	NA	0	
INC.		,						
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	_
DEERE HARVESTER	2	\$93,900.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,			_
DESERT SCHOOLS	0	Φ5.C5.500.42	0.750	0	¢0.00	NIA	0	
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	
DIO CILIDII UNION	1	ψ0 <i>5</i> ,200.00	0.11/0	U	ψ0.00	11/1	U	$\vdash$

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DUBUQUE BANK AND TRUST COMPANY								
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	
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	

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FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
FIRST MORTGAG COMPANY INC.	GE 2	\$148,700.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.	1 41	\$278,345.67	0.37%	0	\$0.00	NA	0	
FIRST NATIONA BANK & TRUST	L 3	\$193,597.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONA BANK ALASKA	L 1	\$65,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONA BANK AND TRU COMPANY		\$72,923.78	0.1%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF CARM	7)	\$117,305.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF DANV	1	\$66,435.37	0.09%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF GRAN PARK		\$76,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF HUDS	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF MILLS		\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF OMAH	1 1 31	\$879,151.02	1.16%	0	\$0.00	NA	0	
FIRST PLACE BA	NK 23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	
FIRST SOUTH CH UNION	REDIT 1	\$63,936.29	0.08%	0	\$0.00	NA	0	
FIRST STATE BA WESTERN ILLIN		\$81,616.70	0.11%	0	\$0.00	NA	0	
FIRST TECHNOL CREDIT UNION	OGY 3	\$163,387.53	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICAT CHANNEL	ED 5	\$326,219.53	0.43%	0	\$0.00	NA	0	
FLORIDA CREDI UNION	Т 3	\$203,916.38	0.27%	0	\$0.00	NA	0	
FORT BLISS FED CREDIT UNION (		\$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	\$0.00	NA	0	
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
GARDINER SAVI INSTITUTION FS	7)	\$132,838.59	0.18%	0	\$0.00	NA	0	
GATEWAY BUSI BANK	NESS 3	\$177,186.55	0.23%	0	\$0.00	NA	0	

3	\$223,373.84	0.29%	0	\$0.00	NA	0	
1	\$34,164.28	0.05%	0	\$0.00	NA	0	
6	\$385,173.87	0.51%	0	\$0.00	NA	0	
1	\$73,800.00	0.1%	0	\$0.00	NA	0	
1	\$49,949.02	0.07%	0	\$0.00	NA	0	
7	\$491,545.64	0.65%	0	\$0.00	NA	0	
1	\$83,262.98	0.11%	0	\$0.00	NA	0	
1	\$79,918.44	0.11%	0	\$0.00	NA	0	
2	\$146,318.50	0.19%	0	\$0.00	NA	0	
2	\$105,951.89	0.14%	0	\$0.00	NA	0	
1	\$57,088.50	0.08%	0	\$0.00	NA	0	
4	\$265,122.91	0.35%	0	\$0.00	NA	0	
1	\$76,422.00	0.1%	0	\$0.00	NA	0	
3	\$223,753.01	0.3%	0	\$0.00	NA	0	
6	\$381,097.59	0.5%	0	\$0.00	NA	0	
1	\$74,700.00	0.1%	0	\$0.00	NA	0	
1	\$58,438.92	0.08%	0	\$0.00	NA	0	
6	\$284,555.08	0.38%	0	\$0.00	NA	0	
5	\$240,015.53	0.32%	0	\$0.00	NA	0	
1	\$65,935.85	0.09%	0	\$0.00	NA	0	
4	\$238,337.32	0.31%	0	\$0.00	NA	0	
1	\$83,117.17	0.11%	0	\$0.00	NA	0	
1	\$60,000.00	0.08%	0	\$0.00	NA	0	
1	\$58,818.64	0.08%	0	\$0.00	NA	0	
	1 6 1 1 7 1 1 2 1 4 1 3 6 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,164.28 6 \$385,173.87 1 \$73,800.00 1 \$49,949.02 7 \$491,545.64 1 \$83,262.98 1 \$79,918.44 2 \$146,318.50 2 \$105,951.89 1 \$57,088.50 4 \$265,122.91 1 \$76,422.00 3 \$223,753.01 6 \$381,097.59 1 \$74,700.00 1 \$58,438.92 6 \$284,555.08 5 \$240,015.53 1 \$65,935.85 4 \$238,337.32 1 \$83,117.17 1 \$60,000.00	1       \$34,164.28       0.05%         6       \$385,173.87       0.51%         1       \$73,800.00       0.1%         1       \$49,949.02       0.07%         7       \$491,545.64       0.65%         1       \$79,918.44       0.11%         2       \$146,318.50       0.19%         2       \$105,951.89       0.14%         1       \$57,088.50       0.08%         4       \$265,122.91       0.35%         1       \$76,422.00       0.1%         3       \$223,753.01       0.3%         6       \$381,097.59       0.5%         1       \$74,700.00       0.1%         1       \$58,438.92       0.08%         6       \$284,555.08       0.38%         5       \$240,015.53       0.32%         1       \$65,935.85       0.09%         4       \$238,337.32       0.31%         1       \$83,117.17       0.11%         1       \$60,000.00       0.08%	1       \$34,164.28       0.05%       0         6       \$385,173.87       0.51%       0         1       \$73,800.00       0.1%       0         1       \$49,949.02       0.07%       0         7       \$491,545.64       0.65%       0         1       \$83,262.98       0.11%       0         1       \$79,918.44       0.11%       0         2       \$146,318.50       0.19%       0         2       \$105,951.89       0.14%       0         1       \$57,088.50       0.08%       0         4       \$265,122.91       0.35%       0         3       \$223,753.01       0.35%       0         4       \$265,122.91       0.35%       0         3       \$223,753.01       0.3%       0         6       \$381,097.59       0.5%       0         1       \$74,700.00       0.1%       0         5       \$240,015.53       0.32%       0         6       \$238,357.32       0.31%       0         1       \$65,935.85       0.09%       0         1       \$60,000.00       0.08%       0         1	1       \$34,164.28       0.05%       0       \$0.00         6       \$385,173.87       0.51%       0       \$0.00         1       \$73,800.00       0.1%       0       \$0.00         1       \$49,949.02       0.07%       0       \$0.00         7       \$491,545.64       0.65%       0       \$0.00         1       \$79,918.44       0.11%       0       \$0.00         2       \$146,318.50       0.19%       0       \$0.00         2       \$105,951.89       0.14%       0       \$0.00         4       \$265,122.91       0.35%       0       \$0.00         3       \$223,753.01       0.3%       0       \$0.00         4       \$265,122.91       0.35%       0       \$0.00         3       \$223,753.01       0.3%       0       \$0.00         4       \$265,122.91       0.35%       0       \$0.00         3       \$223,753.01       0.3%       0       \$0.00         4       \$240,000       0.1%       0       \$0.00         5       \$240,015.53       0.38%       0       \$0.00         4       \$238,337.32       0.31%       0	1 \$34,164.28 0.05% 0 \$0.00 NA 6 \$385,173.87 0.51% 0 \$0.00 NA 1 \$73,800.00 0.1% 0 \$0.00 NA 1 \$49,949.02 0.07% 0 \$0.00 NA 7 \$491,545.64 0.65% 0 \$0.00 NA 1 \$83,262.98 0.11% 0 \$0.00 NA 1 \$79,918.44 0.11% 0 \$0.00 NA 2 \$146,318.50 0.19% 0 \$0.00 NA 2 \$105,951.89 0.14% 0 \$0.00 NA 1 \$57,088.50 0.08% 0 \$0.00 NA 1 \$76,422.00 0.1% 0 \$0.00 NA 3 \$223,753.01 0.35% 0 \$0.00 NA 1 \$74,700.00 0.1% 0 \$0.00 NA 1 \$74,700.00 0.1% 0 \$0.00 NA 1 \$58,438.92 0.08% 0 \$0.00 NA 1 \$58,438.92 0.08% 0 \$0.00 NA 1 \$65,935.85 0.09% 0 \$0.00 NA 1 \$65,935.85 0.09% 0 \$0.00 NA 1 \$83,117.17 0.11% 0 \$0.00 NA	1 \$34,164.28 0.05% 0 \$0.00 NA 0 6 \$385,173.87 0.51% 0 \$0.00 NA 0 1 \$73,800.00 0.1% 0 \$0.00 NA 0 1 \$49,949.02 0.07% 0 \$0.00 NA 0 1 \$83,262.98 0.11% 0 \$0.00 NA 0 1 \$79,918.44 0.11% 0 \$0.00 NA 0 2 \$146,318.50 0.19% 0 \$0.00 NA 0 2 \$105,951.89 0.14% 0 \$0.00 NA 0 1 \$57,088.50 0.08% 0 \$0.00 NA 0 1 \$76,422.00 0.1% 0 \$0.00 NA 0 3 \$223,753.01 0.35% 0 \$0.00 NA 0 1 \$74,700.00 0.1% 0 \$0.00 NA 0 1 \$58,438.92 0.08% 0 \$0.00 NA 0

JEFFERSON MORTGAGE SERVICES INC.								
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	
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 UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	10	\$604,262.24	0.8%	0	\$0.00	NA	0	

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BANK								
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	
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	

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	LD SECOND ORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	
	PPORTUNITIES REDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
_	RNL FEDERAL REDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	
O.	RRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	
P	ARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	
P	ARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	
	AVILION MORTGAGE OMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	
PI	EOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	
TI	EOPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
N.	EOPLES BANK, ATIONAL SSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	
	EOPLES TRUST AND AVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	
	ERPETUAL SAVINGS ANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	
FI	OLICE AND FIRE EDERAL CREDIT NION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	
	ORT WASHINGTON FATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	
FI	OTLATCH NO.1 EDERAL CREDIT NION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	
M	RIMEWEST ORTGAGE ORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	
	ROGRESSIVE AVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	
FI	URDUE EMPLOYEES EDERAL CREDIT NION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	
	UTNAM SAVINGS ANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	
	ANDOLPH SAVINGS ANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	

MMUNITY CREDIT	1	\$33,500.00	0.04%	0	\$0.00	NA	0	
CKY MOUNTAIN	2	\$147,313.90	0.19%	0	\$0.00	NA	0	
ΓΒΑΝΚ	4	\$220,274.89	0.29%	0	\$0.00	NA	0	
	1	\$63,685.00	0.08%	0	\$0.00	NA	0	
DERAL CREDIT	4	\$246,419.07	0.33%	0	\$0.00	NA	0	
	1	\$68,929.65	0.09%	0	\$0.00	NA	0	
	1	\$80,919.36	0.11%	0	\$0.00	NA	0	
	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	
MMUNITY DERAL CREDIT	2	\$117,200.00	0.15%	0	\$0.00	NA	0	
DERAL SAVINGS	1	\$82,819.43	0.11%	0	\$0.00	NA	0	
	3	\$234,689.81	0.31%	0	\$0.00	NA	0	
	1	\$49,845.75	0.07%	0	\$0.00	NA	0	
	4	\$277,706.64	0.37%	0	\$0.00	NA	0	
RTGAGE	6	\$416,919.83	0.55%	0	\$0.00	NA	0	
	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
	3	\$165,364.16	0.22%	0	\$0.00	NA	0	
	1	\$75,920.65	0.1%	0	\$0.00	NA	0	
	2	\$132,930.31	0.18%	0	\$0.00	NA	0	
RTGAGE COMPANY	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
	5	\$310,350.00	0.41%	0	\$0.00	NA	0	
	VERMARK MMUNITY CREDIT ION CKY MOUNTAIN ORTGAGE COMPANY I BANK BINE STATE BANK D TRUST COMPANY N ANTONIO DERAL CREDIT ION (SAFCU) CURITY MORTGAGE RPORATION ELBY SAVINGS NK, SSB Y FINANCIAL OUP LIDARITY MMUNITY DERAL CREDIT ION VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION CLAIR COUNTY ATE BANK JAMES MORTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF CROSSE ATE BANK OF ICOLN	MMUNITY CREDIT ION CKY MOUNTAIN PREGAGE COMPANY I BANK BINE STATE BANK D TRUST COMPANY N ANTONIO DERAL CREDIT ION (SAFCU) CURITY MORTGAGE RPORATION ELBY SAVINGS NK, SSB Y FINANCIAL OUP LIDARITY MMUNITY DERAL CREDIT ION VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION CLAIR COUNTY ATE BANK JAMES MORTGAGE RPORATION ANDARD PREGAGE ATE BANK OF UTHERN UTAH ERLING SAVINGS NK BURBAN PREGAGE COMPANY NEW MEXICO NCOAST SCHOOLS 5	MMUNITY CREDIT 1 \$33,500.00  CKY MOUNTAIN PREGAGE COMPANY 2 \$147,313.90  T BANK 4 \$220,274.89  BINE STATE BANK 1 \$63,685.00  N ANTONIO DERAL CREDIT 4 \$246,419.07  ION (SAFCU)  CURITY MORTGAGE RPORATION 5 \$1,408,804.53  IN FINANCIAL OUP 5 \$117,200.00  CURITY MORTGAGE 1 \$1,408,804.53  IN FINANCIAL 0 \$1,408,804.53  IN SEZ,819.43  IN SEZ,	MMUNITY CREDIT ION         1         \$33,500.00         0.04%           ION         2         \$147,313.90         0.19%           T BANK         4         \$220,274.89         0.29%           BINE STATE BANK DTRUST COMPANY         1         \$63,685.00         0.08%           N ANTONIO         DERAL CREDIT         4         \$246,419.07         0.33%           DON (SAFCU)         2         \$68,929.65         0.09%           ELBY SAVINGS         1         \$80,919.36         0.11%           NK, SSB         1         \$80,919.36         0.11%           Y FINANCIAL OUP         24         \$1,408,804.53         1.86%           ULIDARITY MMUNITY DERAL CREDIT ION         2         \$117,200.00         0.15%           NK         3         \$234,689.81         0.31%           VEREIGN BANK, ADERAL SAVINGS         1         \$82,819.43         0.11%           NK         3         \$234,689.81         0.31%           OCLAIR COUNTY         1         \$49,845.75         0.07%           ATE BANK         1         \$49,845.75         0.07%           ATE BANK         1         \$70,000.00         0.09%           ROPORATION         1         \$70,000.00	MMUNITY CREDIT 1	MMUNITY CREDIT ION         1         \$33,500.00         0.04%         0         \$0.00           CKY MOUNTAIN PRTGAGE COMPANY         2         \$147,313.90         0.19%         0         \$0.00           T BANK         4         \$220,274.89         0.29%         0         \$0.00           BINE STATE BANK D TRUST COMPANY         1         \$63,685.00         0.08%         0         \$0.00           DERAL CREDIT ION (SAFCU)         4         \$246,419.07         0.33%         0         \$0.00           DURITY MORTGAGE RPORATION         1         \$68,929.65         0.09%         0         \$0.00           SILBY SAVINGS         1         \$80,919.36         0.11%         0         \$0.00           NK, SSB         1         \$80,919.36         0.11%         0         \$0.00           YFINANCIAL OUP         24         \$1,408,804.53         1.86%         0         \$0.00           MERAL CREDIT ION         2         \$117,200.00         0.15%         0         \$0.00           VEREIGN BANK, A DERAL SAVINGS         1         \$82,819.43         0.11%         0         \$0.00           NK         1         \$49,845.75         0.07%         0         \$0.00           NK	MMUNITY CREDIT ION         1         \$33,500.00         0.04%         0         \$0.00         NA           ION         CKY MOUNTAIN         2         \$147,313.90         0.19%         0         \$0.00         NA           I BANK         4         \$220,274.89         0.29%         0         \$0.00         NA           BINE STATE BANK DI TRUST COMPANY         1         \$63,685.00         0.08%         0         \$0.00         NA           NANTONIO         DERAL CREDIT         4         \$246,419.07         0.33%         0         \$0.00         NA           ION (SAFCU)         JURITY MORTGAGE         1         \$68,929.65         0.09%         0         \$0.00         NA           REDRY SAVINGS         1         \$80,919.36         0.11%         0         \$0.00         NA           SUP         24         \$1,408,804.53         1.86%         0         \$0.00         NA           YFINANCIAL         24         \$1,408,804.53         1.86%         0         \$0.00         NA           MUP         2         \$117,200.00         0.15%         0         \$0.00         NA           WEREIGN BANK, A         2         \$12,408,804.53         1.86%         0	MMUNITY CREDIT ION         1         \$33,500.00         0.04%         0         \$0.00         NA         0           CKY MOUNTAIN RITGAGE COMPANY         2         \$147,313.90         0.19%         0         \$0.00         NA         0           T BANK         4         \$220,274.89         0.29%         0         \$0.00         NA         0           BINE STATE BANK DI TRUST COMPANY NANTONIO         1         \$63,685.00         0.08%         0         \$0.00         NA         0           DERAL CREDIT ION (SAFCU)         4         \$246,419.07         0.33%         0         \$0.00         NA         0           PURITY MORTGAGE REPORATION         1         \$68,929.65         0.09%         0         \$0.00         NA         0           SLBY SAVINGS NK, SSB         1         \$80,919.36         0.11%         0         \$0.00         NA         0           Y FINANCIAL OUP         24         \$1,408,804.53         1.86%         0         \$0.00         NA         0           VEREIGN BANK, ADERAL CREDIT ION         2         \$117,200.00         0.15%         0         \$0.00         NA         0           VEREIGN BANK, ADERAL CREDIT ION         3         \$234,689.81         0.31%

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UNION								
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 CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	

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	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%	0	\$0.00	NA	0	
	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	42	\$2,729,325.06	16%	0	\$0.00			

	CORPORATION								
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	
Total		272	\$17,063,469.33	100%	0	\$0.00		0	
31376KP91	ABACUS FEDERAL	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
3137011171	SAVINGS BANK ABBEVILLE BUILDING	1							
	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	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	
		3	\$292,925.00	0.47%	0	\$0.00	NA	0	

BANCORPSOUTH BANK							
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		NA	0
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		NA	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
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	9	\$908,268.84	1.45%	0	\$0.00	NA	0

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

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FIRST INTERSTATE   S87,000.00										
FIRST INTERSTATE		VAIIAN	1	\$87,000.00	0.14%	0	\$0.00	NA	0	_
FIRST MERIT   MORTGAGE	FIRST INTI	ERSTATE	5	\$503,590.70	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE   1   \$100,000.00   0.16%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$97,100.00   0.15%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$97,100.00   0.15%   0   \$0.00   NA   0     FIRST NATIONAL   1   \$88,500.00   0.14%   0   \$0.00   NA   0     FIRST NATIONAL   3   \$276,050.00   0.44%   0   \$0.00   NA   0     FIRST NATIONAL   3   \$276,050.00   0.44%   0   \$0.00   NA   0     FIRST PLACE BANK   27   \$2,669,292.18   4.25%   0   \$0.00   NA   0     FIRST TECHNOLOGY   \$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   3   \$310,395.60   0.49%   0   \$0.00   NA   0     GATEWAY MORTGAGE   2   \$194,450.00   0.31%   0   \$0.00   NA   0     GUARANTY LOAN   AND REAL ESTATE   1   \$103,850.00   0.17%   0   \$0.00   NA   0     GUARANTY LOAN   AND REAL ESTATE   1   \$103,850.00   0.17%   0   \$0.00   NA   0     HANCOCK BANK   1   \$92,000.00   0.15%   0   \$0.00   NA   0     HEARTLAND CREDIT   2   \$196,301.79   0.31%   0   \$0.00   NA   0     HOME FINANCING   2   \$201,500.00   0.15%   0   \$0.00   NA   0     HOME FINANCING   2   \$201,500.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0     HOME FORMS BANK   1	FIRST MER MORTGAG	<del>S</del> E	4	\$401,600.00	0.64%	0	\$0.00	NA	0	
COMPANY, L.L.C.   1   \$97,100.00   0.15%   0   \$0.00   NA   0	FIRST MOR	RTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANK			1	\$97,100.00	0.15%	0	\$0.00	NA	0	
BANK ALASKA		TIONAL	1	\$88,500.00	0.14%	0	\$0.00	NA	0	
BANK OF OMAHA   3   \$276,050.00   0.44%   0   \$0.00   NA   0	BANK ALA	ASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY   CREDIT UNION   S   S   S   S   S   S   S   S   S	BANK OF (	OMAHA		. ,						
CREDIT UNION   3   \$310,357.87   0.49%   0   \$0.00   NA   0	FIRST PLA	CE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	<u> </u>
GATEWAY BUSINESS BANK   3   \$310,395.60   0.49%   0   \$0.00   NA   0			3	\$310,557.87	0.49%	0	\$0.00	NA	0	
BANK   3   \$310,395.60   0.49%   0   \$0.00   NA   0	FORUM CF	REDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	_ L
MORTGAGE   CORPORATION   Source   Signature   Signat		BUSINESS	3	\$310,395.60	0.49%	0	\$0.00	NA	0	   
UNION	MORTGAG	<del>S</del> E	2	\$194,450.00	0.31%	0	\$0.00	NA	0	
AND REAL ESTATE COMPANY  HANCOCK BANK SAVINGS BANK  HEARTLAND CREDIT UNION  HOME FINANCING CENTER INC.  HOMETOWN BANK  SUBJECT SET STATE S		RAL CREDIT	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
HARBOR FEDERAL   5   \$501,000.00   0.8%   0   \$0.00   NA   0	AND REAL	LESTATE	1	\$103,850.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK   5   \$501,000.00   0.8%   0   \$0.00   NA   0	HANCOCK	BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	 
UNION 2 \$196,301.79 0.31% 0 \$0.00 NA 0 HOME FINANCING 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 1 \$100,000.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL 2 \$201,200.00 0.32% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 2 \$192,350.00 0.31% 0 \$0.00 NA 0 CORPORATION			5	\$501,000.00	0.8%	0	\$0.00	NA	0	
CENTER INC.   2   \$201,500.00   0.32%   0   \$0.00   NA   0	UNION		2	\$196,301.79	0.31%	0	\$0.00	NA	0	
HOMETOWN BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0    -C FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00   NA   0			2	·			·		0	
HOMETOWN BANK   1   \$91,600.00   0.15%   0   \$0.00   NA   0    -C FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00   NA   0	HOMEFED	ERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	_ 
UNION	НОМЕТОМ	VN BANK	1		0.15%	0	\$0.00	NA	0	
BANK OF COMMERCE 2 \$201,200.00 0.32% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 2 \$192,350.00 0.31% 0 \$0.00 NA 0 CORPORATION	UNION		1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE 2 \$192,350.00 0.31% 0 \$0.00 NA 0 CORPORATION	BANK OF O	COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	
IOWA STATE BANK   1   \$96,960.00   0.15%   0   \$0.00   NA   0	MORTGAG CORPORA	SE TION		·			·			
	IOWA STA	TE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	

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IRWIN UNION BANK AND TRUST COMPAN	Y 1	\$106,400.00	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	G 1	\$90,500.00	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK of TRUST	& 1	\$106,900.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICE	s 2	\$194,500.00	0.31%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00		0		NA	0	
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	S 1	\$105,700.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAG SERVICES, LLC	E 1	\$90,909.41	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MERRILL MERCHANT BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MINOTOLA NATIONA BANK	L 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	
		_		_				_

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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	2	\$191,655.00	0.31%				0	
ORNL FEDERAL	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 ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	
	UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POEDLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT	UNION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE  CLEARING  CLEARING  CORPORATION  MORTGAGE MARKETS, LLC  NATIONAL CITY  MORTGAGE COMPANY  NATIONWIDE  ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE  ADVANTAGE  MORTGAGE COMPANY  IS  NATIONWIDE  ADVANTAGE  MORTGAGE COMPANY  OEBLICATED  CHANNEL  NAVY FEDERAL  CREDIT UNION  NEWFIELD NATIONAL  BANK  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWESTERN  MORTGAGE COMPANY  OCEANFIRST BANK  2  OLD SECOND  MORTGAGE COMPANY  ORNL FEDERAL  CREDIT UNION  PATELCO CREDIT  UNION  PAVILION MORTGAGE  COMPANY  PENNSYLVANIA  STATE EMPLOYEES  CREDIT UNION  PEOPLES BANK  TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL  ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT  1	UNION 2 \$198,705.00  MORTGAGE AMERICA, INC. \$196,900.00  MORTGAGE CENTER, LLC \$100,000.00  MORTGAGE CLEARING 1 \$92,902.90  CORPORATION MORTGAGE MARKETS, LLC \$15,466,305.57  NATIONAL CITY MORTGAGE COMPANY 15 \$1,466,305.57  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$1,130,196.82  DEDICATED CHANNEL \$492,562.07  NEWFIELD NATIONAL 1 \$88,000.00  NEWFIELD NATIONAL 1 \$88,000.00  NORTHERN OHIO INVESTMENT 2 \$185,800.00  COMPANY NORTHWESTERN 4 \$394,200.00  MORTGAGE COMPANY 5 \$191,655.00  MORTGAGE COMPANY 6 \$191,655.00  PAVILION MORTGAGE COMPANY 9 \$191,655.00  PAVILION MORTGAGE COMPANY 9 \$191,655.00  PAVILION MORTGAGE COMPANY 9 \$191,655.00  PAVILION MORTGAGE 4 \$409,900.00  PEOPLES BANK & TRUST COMPANY 9 \$11 \$1,278,686.74  CREDIT UNION 1 \$93,159.36  TRUST COMPANY 9 \$1 \$104,500.00  PICKETT COUNTY PEOPLES BANK, NATIONAL 3 \$302,400.00  ASSOCIATION POLICE AND FIRE FEDERAL CREDIT 1 \$103,816.54	UNION 2 \$198,705.00 0.32%  MORTGAGE AMERICA, INC.	UNION	UNION	UNION   2   \$198,705.00   0.32%   0   \$0.00   NA   MORTGAGE AMERICA,   1   \$196,900.00   0.31%   0   \$0.00   NA   MORTGAGE CENTER,   1   \$100,000.00   0.16%   0   \$0.00   NA   MORTGAGE   CLEARING   1   \$92,902.90   0.15%   0   \$0.00   NA   CORPORATION   MORTGAGE MARKETS,   1   \$96,403.93   0.15%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   15   \$1,466,305.57   2.33%   0   \$0.00   NA   NATIONAUDE   ADVANTAGE   MORTGAGE COMPANY   11   \$1,130,196.82   1.8%   0   \$0.00   NA   NATIONAUDE   ADVANTAGE   NAVY FEDERAL   CREDIT UNION   5   \$492,562.07   0.78%   0   \$0.00   NA   NORTHERN OHIO   INVESTMENT   2   \$185,800.00   0.3%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   4   \$394,200.00   0.63%   0   \$0.00   NA   OCEANFIRST BANK   2   \$207,797.84   0.33%   0   \$0.00   NA   OCEANFIRST BANK   2   \$207,797.84   0.33%   0   \$0.00   NA   OCEANFIRST BANK   2   \$207,797.84   0.33%   0   \$0.00   NA   ORNIC FEDERAL   \$96,798.83   0.15%   0   \$0.00   NA   ORNIC FEDERAL   \$96,798.83   0.15%   0   \$0.00   NA   PAYILION MORTGAGE   4   \$409,900.00   0.65%   0   \$0.00   NA   PAYILION MORTGAGE   4   \$409,900.00   0.65%   0   \$0.00   NA   PAYILION MORTGAGE   4   \$409,900.00   0.65%   0   \$0.00   NA   PENNSYLVANIA   STATE EMPLOYEES   13   \$1,278,686.74   2.04%   0   \$0.00   NA   PEOPLES BANK & TRUST COMPANY OF   1   \$104,500.00   0.17%   0   \$0.00   NA   PICKETT COUNTY   PEOPLES BANK & TRUST COMPANY OF   1   \$104,500.00   0.48%   0   \$0.00   NA   PSOLICE AND FIRE   FEDERAL CREDIT   1   \$103,816.54   0.17%   0   \$0.00   NA	UNION

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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	
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
		I						

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1	\$92,500.00	0.15%	0	\$0.00	NA	0	
1	\$102,000.00	0.16%	0	\$0.00	NA	0	
2	\$193,400.00	0.31%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
3	\$281,567.00	0.45%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
4	\$388,911.35	0.62%	0	\$0.00	NA	0	
4	\$398,200.00	0.63%	0	\$0.00	NA	0	
1	\$104,000.00	0.17%	0	\$0.00	NA	0	
1	\$109,600.00	0.17%	0	\$0.00	NA	0	
1	\$95,000.00	0.15%	0	\$0.00	NA	0	
2	\$200,200.00	0.32%	0	\$0.00	NA	0	
1	\$101,250.00	0.16%	0	\$0.00	NA	0	
3	\$282,300.00	0.45%	0	\$0.00	NA	0	
1	\$106,000.00	0.17%	0	\$0.00	NA	0	
1	\$105,891.93	0.17%	0	\$0.00	NA	0	
2	\$196,200.00	0.31%	0	\$0.00	NA	0	
2	\$194,229.88	0.31%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1	\$87,500.00	0.14%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	1 2 1 1 3 1 1 4 4 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$102,000.00 2 \$193,400.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 4 \$388,911.35 4 \$398,200.00 1 \$104,000.00 1 \$109,600.00 1 \$109,600.00 2 \$200,200.00 1 \$101,250.00 1 \$105,891.93 2 \$196,200.00 2 \$194,229.88 1 \$90,000.00	1       \$102,000.00       0.16%         2       \$193,400.00       0.31%         1       \$100,000.00       0.16%         1       \$90,000.00       0.14%         3       \$281,567.00       0.45%         1       \$90,000.00       0.14%         4       \$388,911.35       0.62%         4       \$398,200.00       0.63%         1       \$104,000.00       0.17%         1       \$109,600.00       0.17%         1       \$95,000.00       0.32%         1       \$101,250.00       0.16%         3       \$282,300.00       0.45%         1       \$106,000.00       0.17%         1       \$105,891.93       0.17%         2       \$196,200.00       0.31%         2       \$194,229.88       0.31%         1       \$90,000.00       0.14%         1       \$87,500.00       0.14%	1 \$102,000.00 0.16% 0 2 \$193,400.00 0.31% 0 1 \$100,000.00 0.16% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 4 \$388,911.35 0.62% 0 4 \$398,200.00 0.63% 0 1 \$104,000.00 0.17% 0 1 \$109,600.00 0.17% 0 1 \$95,000.00 0.15% 0 2 \$200,200.00 0.32% 0 1 \$101,250.00 0.16% 0 1 \$105,891.93 0.17% 0 2 \$196,200.00 0.31% 0 2 \$194,229.88 0.31% 0 1 \$90,000.00 0.14% 0	1       \$102,000.00       0.16%       0       \$0.00         2       \$193,400.00       0.31%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$90,000.00       0.14%       0       \$0.00         3       \$281,567.00       0.45%       0       \$0.00         1       \$90,000.00       0.14%       0       \$0.00         4       \$388,911.35       0.62%       0       \$0.00         4       \$398,200.00       0.63%       0       \$0.00         1       \$104,000.00       0.17%       0       \$0.00         1       \$109,600.00       0.17%       0       \$0.00         1       \$95,000.00       0.15%       0       \$0.00         2       \$200,200.00       0.32%       0       \$0.00         3       \$282,300.00       0.45%       0       \$0.00         1       \$106,000.00       0.17%       0       \$0.00         2       \$196,200.00       0.31%       0       \$0.00         2       \$194,229.88       0.31%       0       \$0.00         1       \$90,000.00       0.14%       0<	1       \$102,000.00       0.16%       0       \$0.00       NA         2       \$193,400.00       0.31%       0       \$0.00       NA         1       \$100,000.00       0.16%       0       \$0.00       NA         1       \$90,000.00       0.14%       0       \$0.00       NA         1       \$90,000.00       0.14%       0       \$0.00       NA         1       \$90,000.00       0.14%       0       \$0.00       NA         4       \$388,911.35       0.62%       0       \$0.00       NA         4       \$398,200.00       0.63%       0       \$0.00       NA         1       \$104,000.00       0.17%       0       \$0.00       NA         1       \$199,600.00       0.17%       0       \$0.00       NA         1       \$95,000.00       0.15%       0       \$0.00       NA         2       \$200,200.00       0.32%       0       \$0.00       NA         1       \$101,250.00       0.16%       0       \$0.00       NA         1       \$106,000.00       0.17%       0       \$0.00       NA         1       \$106,000.00       0.17%	1         \$102,000.00         0.16%         0         \$0.00         NA         0           2         \$193,400.00         0.31%         0         \$0.00         NA         0           1         \$100,000.00         0.16%         0         \$0.00         NA         0           1         \$90,000.00         0.14%         0         \$0.00         NA         0           3         \$2281,567.00         0.45%         0         \$0.00         NA         0           1         \$90,000.00         0.14%         0         \$0.00         NA         0           1         \$90,000.00         0.14%         0         \$0.00         NA         0           4         \$3388,911.35         0.62%         0         \$0.00         NA         0           4         \$398,200.00         0.63%         0         \$0.00         NA         0           1         \$104,000.00         0.17%         0         \$0.00         NA         0           1         \$199,600.00         0.17%         0         \$0.00         NA         0           2         \$200,200.00         0.32%         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%	0	\$0.00		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	-
	A MEDICA NA PREFED								-
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	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	
		2	\$445,051.02	3.22%	0	\$0.00	NA	0	

Total	MORTGAGE WALLICK AND VOLK INC. WESTCONSIN CREDIT	1							
Total	INC.	1							
Total	WESTCONSIN CREDIT		\$173,683.33	1.26%	0	\$0.00	NA	0	
Total	UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	
Total	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	
		75	\$14,330,696.00	100%	0	\$0.00		0	
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	
21370III Q3	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00		0	
Total	Chavanaore	66	\$12,339,745.00	100%	0	\$0.00		0	
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	
Total		228	\$42,332,675.31	100%	0	\$0.00		0	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	
	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	
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	
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	
Total		223	\$37,841,935.29	100%	0	\$0.00		0	

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31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	·	NA	0	
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	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	·	NA	0	
Total		44	\$9,508,772.17	100%	0	\$0.00		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	
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	
		3	\$182,895.62	0.44%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST 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	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	
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	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT 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	
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$65,537.76	0.16%	0	\$0.00	NA	0	

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OF SC								
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	
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	

2	\$82,721.43	0.2%	0	\$0.00	NA	0	
1	\$71,185.59	0.17%	0	\$0.00	NA	0	
1	\$70,700.00	0.17%	0	\$0.00	NA	0	
3	\$166,497.12	0.4%	0	\$0.00	NA	0	
1	\$71,200.00	0.17%	0	\$0.00	NA	0	
1	\$78,332.50	0.19%	0	\$0.00	NA	0	
1	\$40,373.47	0.1%	0	\$0.00	NA	0	
1	\$69,933.58	0.17%	0	\$0.00	NA	0	
2	\$104,117.78	0.25%	0	\$0.00	NA	0	
1	\$68,000.00	0.16%	0	\$0.00	NA	0	
4	\$123,305.29	0.29%	0	\$0.00	NA	0	
1	\$34,966.79	0.08%	0	\$0.00	NA	0	
2	\$130,777.37	0.31%	0	\$0.00	NA	0	
3	\$192,322.80	0.46%	0	\$0.00	NA	0	
1	\$80,000.00	0.19%	0	\$0.00	NA	0	
1	\$69,933.58	0.17%	0	\$0.00	NA	0	
1	\$77,529.84	0.18%	0	\$0.00	NA	0	
5	\$195,825.40	0.47%	0	\$0.00	NA	0	
2	\$96,094.99	0.23%	0	\$0.00	NA	0	
1	\$39,963.84	0.1%	0	\$0.00	NA	0	
1	\$59,743.26	0.14%	0	\$0.00	NA	0	
46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	
1	\$59,868.14	0.14%	0	\$0.00	NA	0	
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1	1 \$71,185.59 1 \$70,700.00 3 \$166,497.12 1 \$71,200.00 1 \$78,332.50 1 \$40,373.47 1 \$69,933.58 2 \$104,117.78 1 \$68,000.00 4 \$123,305.29 1 \$34,966.79 2 \$130,777.37 3 \$192,322.80 1 \$80,000.00 1 \$69,933.58 1 \$77,529.84 5 \$195,825.40 2 \$96,094.99 1 \$39,963.84 1 \$59,743.26 46 \$3,025,124.54	1       \$71,185.59       0.17%         1       \$70,700.00       0.17%         3       \$166,497.12       0.4%         1       \$71,200.00       0.17%         1       \$78,332.50       0.19%         1       \$40,373.47       0.1%         1       \$69,933.58       0.17%         2       \$104,117.78       0.25%         1       \$68,000.00       0.16%         4       \$123,305.29       0.29%         1       \$34,966.79       0.08%         2       \$130,777.37       0.31%         3       \$192,322.80       0.46%         1       \$80,000.00       0.19%         1       \$80,000.00       0.19%         1       \$77,529.84       0.18%         5       \$195,825.40       0.47%         2       \$96,094.99       0.23%         1       \$39,963.84       0.1%         1       \$59,743.26       0.14%         46       \$3,025,124.54       7.22%	1       \$71,185.59       0.17%       0         1       \$70,700.00       0.17%       0         3       \$166,497.12       0.4%       0         1       \$71,200.00       0.17%       0         1       \$78,332.50       0.19%       0         1       \$40,373.47       0.1%       0         1       \$69,933.58       0.17%       0         2       \$104,117.78       0.25%       0         1       \$68,000.00       0.16%       0         4       \$123,305.29       0.29%       0         1       \$34,966.79       0.08%       0         2       \$130,777.37       0.31%       0         3       \$192,322.80       0.46%       0         1       \$80,000.00       0.19%       0         1       \$69,933.58       0.17%       0         1       \$80,000.00       0.19%       0         1       \$77,529.84       0.18%       0         5       \$195,825.40       0.47%       0         2       \$96,094.99       0.23%       0         1       \$39,963.84       0.1%       0         46	1       \$71,185.59       0.17%       0       \$0.00         1       \$70,700.00       0.17%       0       \$0.00         3       \$166,497.12       0.4%       0       \$0.00         1       \$71,200.00       0.17%       0       \$0.00         1       \$78,332.50       0.19%       0       \$0.00         1       \$40,373.47       0.1%       0       \$0.00         1       \$69,933.58       0.17%       0       \$0.00         2       \$104,117.78       0.25%       0       \$0.00         1       \$68,000.00       0.16%       0       \$0.00         4       \$123,305.29       0.29%       0       \$0.00         2       \$130,777.37       0.31%       0       \$0.00         3       \$192,322.80       0.46%       0       \$0.00         1       \$80,000.00       0.19%       0       \$0.00         1       \$80,000.00       0.19%       0       \$0.00         1       \$69,933.58       0.17%       0       \$0.00         1       \$80,000.00       0.19%       0       \$0.00         1       \$69,933.58       0.17%       0	1       \$71,185.59       0.17%       0       \$0.00       NA         1       \$70,700.00       0.17%       0       \$0.00       NA         3       \$166,497.12       0.4%       0       \$0.00       NA         1       \$71,200.00       0.17%       0       \$0.00       NA         1       \$78,332.50       0.19%       0       \$0.00       NA         1       \$40,373.47       0.1%       0       \$0.00       NA         1       \$69,933.58       0.17%       0       \$0.00       NA         2       \$104,117.78       0.25%       0       \$0.00       NA         1       \$68,000.00       0.16%       0       \$0.00       NA         4       \$123,305.29       0.29%       0       \$0.00       NA         2       \$130,777.37       0.31%       0       \$0.00       NA         3       \$192,322.80       0.46%       0       \$0.00       NA         1       \$89,933.58       0.17%       0       \$0.00       NA         1       \$89,933.58       0.17%       0       \$0.00       NA         1       \$89,933.58       0.17%       0<	1       \$71,185.59       0.17%       0       \$0.00       NA       0         1       \$70,700.00       0.17%       0       \$0.00       NA       0         3       \$166,497.12       0.4%       0       \$0.00       NA       0         1       \$71,200.00       0.17%       0       \$0.00       NA       0         1       \$78,332.50       0.19%       0       \$0.00       NA       0         1       \$40,373.47       0.1%       0       \$0.00       NA       0         1       \$69,933.58       0.17%       0       \$0.00       NA       0         2       \$104,117.78       0.25%       0       \$0.00       NA       0         1       \$68,000.00       0.16%       0       \$0.00       NA       0         4       \$123,305.29       0.29%       0       \$0.00       NA       0         2       \$130,777.37       0.31%       0       \$0.00       NA       0         3       \$192,322.80       0.46%       0       \$0.00       NA       0         1       \$80,000.00       0.19%       0       \$0.00       NA       0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	
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 ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	
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	
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	

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<u> </u>	CREDIT UNION	$\longrightarrow$				<del></del>			<u>—</u>
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	_  _
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	_ L
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	-   _
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	_ L
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	l
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	_
	THE GRANGE BANK	1	\$70,000.00		0	1	NA	0	_  _
	TIERONE BANK	6	\$418,306.73	1%	0	· ·	NA	0	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00		0	·	NA		
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	_  _
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	·	NA		
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	_ [_
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0		NA	0	_  _
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	L
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	L
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	L
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	·	NA		
	Unavailable	320	\$19,729,163.26	1	0	<u> </u>	NA	0	1
otal		694	\$42,018,308.00	100%	0	\$0.00	<b></b>	0	<b>—</b>
				<del></del>		<del></del>		Щ,	-
1376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	Ļ
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	· ·	NA		
<u> </u>	CITIMORTGAGE, INC.	9	\$525,838.62	1	0		NA		۰
i	1	1	\$51,200.00	1.13%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY								
	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	
Total		75	\$4,530,070.56	100%	0	\$0.00		0	
31376KPZ3	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	
	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	
		1	\$89,194.39	0.29%	0	\$0.00	NA	0	

ENTERPRISE CORPORATION OF THE DELTA								
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	
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	
	1	\$95,765.43	0.31%	0	\$0.00	NA	0	

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LA GRANGE STATE BANK								
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	_ <b></b>
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	
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		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	1	\$53,879.62	0.11%	0	\$0.00	NA	0	

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CORP.								
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	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
	2	\$354,861.09	0.75%	0	\$0.00	NA	0	

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COMMERCE BANK & TRUST COMPANY								
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	\$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	
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	\$0.00	NA	0	
OF SC		,						

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	
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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	
MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	
	1	\$133,600.00	0.28%	0	\$0.00	NA	0	

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MARSHFIELD SAVINGS BANK								
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	1.56%	0	\$0.00		0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	
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	
STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	

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1	\$66,119.50	0.14%	0	\$0.00	NA	0	
2	\$210,230.31	0.44%	0	\$0.00	NA	0	
2	\$144,131.76	0.3%	0	\$0.00	NA	0	
1	\$88,000.00	0.19%	0	\$0.00	NA	0	
1	\$330,000.00	0.69%	0	\$0.00	NA	0	
2	\$231,929.80	0.49%	0	\$0.00	NA	0	
1	\$101,150.00	0.21%	0	\$0.00	NA	0	
2	\$150,165.97	0.32%	0	\$0.00	NA	0	
1	\$36,800.00	0.08%	0	\$0.00	NA	0	
1	\$249,450.86	0.53%	0	\$0.00	NA	0	
1	\$347,224.25	0.73%	0	\$0.00	NA	0	
4	\$180,505.21	0.38%	0	\$0.00	NA	0	
1	\$229,494.79	0.48%	0	\$0.00	NA	0	
1	\$224,500.00	0.47%	0	\$0.00	NA	0	
1	\$70,000.00	0.15%	0	\$0.00	NA	0	
4	\$710,416.51	1.5%	0	\$0.00	NA	0	
3	\$448,600.00	0.94%	0	\$0.00	NA	0	
1	\$43,000.00	0.09%	0	\$0.00	NA	0	
1	\$38,914.34	0.08%	0	\$0.00	NA	0	
3	\$519,786.28	1.09%	0	\$0.00	NA	0	
4	\$622,762.21	1.31%	0	\$0.00	NA	0	
1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$210,230.31 2 \$144,131.76 1 \$88,000.00 1 \$330,000.00 2 \$231,929.80 1 \$101,150.00 2 \$150,165.97 1 \$36,800.00 1 \$249,450.86 1 \$347,224.25 4 \$180,505.21 1 \$229,494.79 1 \$224,500.00 1 \$710,416.51 3 \$448,600.00 1 \$43,000.00 1 \$38,914.34 3 \$519,786.28	2 \$210,230.31 0.44% 2 \$144,131.76 0.3% 1 \$88,000.00 0.19% 1 \$330,000.00 0.69% 2 \$231,929.80 0.49% 1 \$101,150.00 0.21% 2 \$150,165.97 0.32% 1 \$36,800.00 0.08% 1 \$249,450.86 0.53% 1 \$347,224.25 0.73% 4 \$180,505.21 0.38% 1 \$229,494.79 0.48% 1 \$224,500.00 0.47% 1 \$70,000.00 0.15% 4 \$710,416.51 1.5% 3 \$448,600.00 0.94% 1 \$43,000.00 0.99% 1 \$38,914.34 0.08% 3 \$519,786.28 1.09% 4 \$622,762.21 1.31%	2 \$210,230.31 0.44% 0 2 \$144,131.76 0.3% 0 1 \$88,000.00 0.19% 0 1 \$330,000.00 0.69% 0 2 \$231,929.80 0.49% 0 1 \$101,150.00 0.21% 0 2 \$150,165.97 0.32% 0 1 \$36,800.00 0.08% 0 1 \$249,450.86 0.53% 0 1 \$347,224.25 0.73% 0 4 \$180,505.21 0.38% 0 1 \$229,494.79 0.48% 0 1 \$224,500.00 0.47% 0 1 \$70,000.00 0.15% 0 4 \$710,416.51 1.5% 0 3 \$448,600.00 0.94% 0 1 \$43,000.00 0.99% 0 1 \$38,914.34 0.08% 0 3 \$519,786.28 1.09% 0 4 \$622,762.21 1.31% 0	2       \$210,230.31       0.44%       0       \$0.00         2       \$144,131.76       0.3%       0       \$0.00         1       \$88,000.00       0.19%       0       \$0.00         1       \$330,000.00       0.69%       0       \$0.00         2       \$231,929.80       0.49%       0       \$0.00         1       \$101,150.00       0.21%       0       \$0.00         2       \$150,165.97       0.32%       0       \$0.00         1       \$36,800.00       0.08%       0       \$0.00         1       \$249,450.86       0.53%       0       \$0.00         4       \$180,505.21       0.38%       0       \$0.00         4       \$180,505.21       0.38%       0       \$0.00         1       \$229,494.79       0.48%       0       \$0.00         1       \$70,000.00       0.47%       0       \$0.00         4       \$710,416.51       1.5%       0       \$0.00         3       \$448,600.00       0.94%       0       \$0.00         1       \$38,914.34       0.08%       0       \$0.00         4       \$622,762.21       1.31%       0 <td>2 \$210,230.31 0.44% 0 \$0.00 NA 2 \$144,131.76 0.3% 0 \$0.00 NA 1 \$88,000.00 0.19% 0 \$0.00 NA 1 \$330,000.00 0.69% 0 \$0.00 NA 2 \$231,929.80 0.49% 0 \$0.00 NA 1 \$101,150.00 0.21% 0 \$0.00 NA 2 \$150,165.97 0.32% 0 \$0.00 NA 1 \$36,800.00 0.08% 0 \$0.00 NA 1 \$347,224.25 0.73% 0 \$0.00 NA 1 \$249,450.86 0.53% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$224,500.00 0.47% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$3448,600.00 0.94% 0 \$0.00 NA 1 \$338,914.34 0.08% 0 \$0.00 NA 1 \$338,914.34 0.08% 0 \$0.00 NA 1 \$3519,786.28 1.09% 0 \$0.00 NA</td> <td>2 \$210,230.31 0.44% 0 \$0.00 NA 0 2 \$144,131.76 0.3% 0 \$0.00 NA 0 1 \$88,000.00 0.19% 0 \$0.00 NA 0 1 \$330,000.00 0.69% 0 \$0.00 NA 0 2 \$231,929.80 0.49% 0 \$0.00 NA 0 1 \$101,150.00 0.21% 0 \$0.00 NA 0 2 \$150,165.97 0.32% 0 \$0.00 NA 0 1 \$36,800.00 0.08% 0 \$0.00 NA 0 1 \$347,224.25 0.73% 0 \$0.00 NA 0 1 \$249,450.86 0.53% 0 \$0.00 NA 0 1 \$229,494.79 0.48% 0 \$0.00 NA 0 1 \$229,494.79 0.48% 0 \$0.00 NA 0 1 \$224,500.00 0.47% 0 \$0.00 NA 0 1 \$710,416.51 1.5% 0 \$0.00 NA 0 1 \$483,000.00 0.94% 0 \$0.00 NA 0 1 \$38,914.34 0.08% 0 \$0.00 NA 0</td>	2 \$210,230.31 0.44% 0 \$0.00 NA 2 \$144,131.76 0.3% 0 \$0.00 NA 1 \$88,000.00 0.19% 0 \$0.00 NA 1 \$330,000.00 0.69% 0 \$0.00 NA 2 \$231,929.80 0.49% 0 \$0.00 NA 1 \$101,150.00 0.21% 0 \$0.00 NA 2 \$150,165.97 0.32% 0 \$0.00 NA 1 \$36,800.00 0.08% 0 \$0.00 NA 1 \$347,224.25 0.73% 0 \$0.00 NA 1 \$249,450.86 0.53% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$229,494.79 0.48% 0 \$0.00 NA 1 \$224,500.00 0.47% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$3448,600.00 0.94% 0 \$0.00 NA 1 \$338,914.34 0.08% 0 \$0.00 NA 1 \$338,914.34 0.08% 0 \$0.00 NA 1 \$3519,786.28 1.09% 0 \$0.00 NA	2 \$210,230.31 0.44% 0 \$0.00 NA 0 2 \$144,131.76 0.3% 0 \$0.00 NA 0 1 \$88,000.00 0.19% 0 \$0.00 NA 0 1 \$330,000.00 0.69% 0 \$0.00 NA 0 2 \$231,929.80 0.49% 0 \$0.00 NA 0 1 \$101,150.00 0.21% 0 \$0.00 NA 0 2 \$150,165.97 0.32% 0 \$0.00 NA 0 1 \$36,800.00 0.08% 0 \$0.00 NA 0 1 \$347,224.25 0.73% 0 \$0.00 NA 0 1 \$249,450.86 0.53% 0 \$0.00 NA 0 1 \$229,494.79 0.48% 0 \$0.00 NA 0 1 \$229,494.79 0.48% 0 \$0.00 NA 0 1 \$224,500.00 0.47% 0 \$0.00 NA 0 1 \$710,416.51 1.5% 0 \$0.00 NA 0 1 \$483,000.00 0.94% 0 \$0.00 NA 0 1 \$38,914.34 0.08% 0 \$0.00 NA 0

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	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		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	
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$255,000.00			\$0.00	NA	0	

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UNION								
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	
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	

		1	\$275,000.00	6.83%	0	\$0.00	NA	0	İ
	BANK	1	\$265,000.00	6.58%		·		0	
-	CROWN BANK FSB GATEWAY BUSINESS	5	, , ,	25.85%	0	·		0	
	LENDING, LLC	1	\$152,000.00	3.78%		·		0	
	CREDIT UNION CENTENNIAL		, ,						
	BOEING EMPLOYEES	1	\$205,000.00	5.09%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	
Total		189	\$40,238,409.47	100%	0	\$0.00		0	
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	
	CREDIT UNION THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	
	CORPORATION SUPERIOR FEDERAL	1	\$199,000.00	0.49%					
	ST. JAMES MORTGAGE	1	\$215,920.00	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	

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	GREENWOOD CREDIT UNION								
	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	100%	0	\$0.00		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	CORT ORATION	85	\$20,020,419.10	100%	0	\$0.00		0	
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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	

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	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		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	
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	·	NA		
	3	\$385,106.42	0.23%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	
	1	\$129,000.00	0.08%	0	\$0.00	NA	0	

COTTAGE SAVINGS BANK								
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	
DIME SAVINGS BANK 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 TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,859.63	0.08%	0	\$0.00	NA	0	

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	
	2	\$249,483.00	0.15%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK							-	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	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 CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FREMONT 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 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 INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	

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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%	0	\$0.00	NA	0	
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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2	\$261,192.71	0.15%	0	\$0.00	NA	0	
14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	
3	\$376,562.78	0.22%	0	\$0.00	NA	0	
6	\$788,981.15	0.47%	0	\$0.00	NA	0	
1	\$119,883.37	0.07%	0	\$0.00	NA	0	
2	\$230,882.75	0.14%	0	\$0.00	NA	0	
3	\$377,785.90	0.22%	0	\$0.00	NA	0	
5	\$688,228.12	0.41%	0	\$0.00	NA	0	
1	\$139,860.63	0.08%	0	\$0.00	NA	0	
1	\$118,684.53	0.07%	0	\$0.00	NA	0	
1	\$113,672.65	0.07%	0	\$0.00	NA	0	
1	\$142,361.49	0.08%	0	\$0.00	NA	0	
8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	
3	\$370,659.19	0.22%	0	\$0.00	NA	0	
1	\$118,655.00	0.07%	0	\$0.00	NA	0	
21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	
3	\$387,841.07	0.23%	0	\$0.00	NA	0	
1	\$124,775.66	0.07%	0	\$0.00	NA	0	
17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	
1	\$124,100.00	0.07%	0	\$0.00	NA	0	
1	\$115,700.00	0.07%	0	\$0.00	NA	0	
1	\$119,783.46	0.07%	0	\$0.00	NA	0	
	14 3 6 1 1 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14       \$1,826,167.28         3       \$376,562.78         6       \$788,981.15         1       \$119,883.37         2       \$230,882.75         3       \$377,785.90         5       \$688,228.12         1       \$139,860.63         1       \$113,672.65         1       \$113,672.65         1       \$142,361.49         8       \$1,035,989.21         3       \$370,659.19         1       \$118,655.00         21       \$2,666,264.59         3       \$387,841.07         1       \$124,775.66         17       \$2,246,483.53         1       \$115,700.00         1       \$115,700.00	14       \$1,826,167.28       1.08%         3       \$376,562.78       0.22%         6       \$788,981.15       0.47%         1       \$119,883.37       0.07%         2       \$230,882.75       0.14%         3       \$377,785.90       0.22%         5       \$688,228.12       0.41%         1       \$139,860.63       0.08%         1       \$113,672.65       0.07%         1       \$113,672.65       0.07%         1       \$142,361.49       0.08%         8       \$1,035,989.21       0.61%         3       \$370,659.19       0.22%         1       \$118,655.00       0.07%         21       \$2,666,264.59       1.58%         3       \$387,841.07       0.23%         1       \$124,775.66       0.07%         17       \$2,246,483.53       1.33%         1       \$115,700.00       0.07%         1       \$115,700.00       0.07%	14       \$1,826,167.28       1.08%       0         3       \$376,562.78       0.22%       0         6       \$788,981.15       0.47%       0         1       \$119,883.37       0.07%       0         2       \$230,882.75       0.14%       0         3       \$377,785.90       0.22%       0         5       \$688,228.12       0.41%       0         1       \$139,860.63       0.08%       0         1       \$113,672.65       0.07%       0         1       \$142,361.49       0.08%       0         8       \$1,035,989.21       0.61%       0         3       \$370,659.19       0.22%       0         1       \$118,655.00       0.07%       0         21       \$2,666,264.59       1.58%       0         3       \$387,841.07       0.23%       0         1       \$124,775.66       0.07%       0         1       \$124,100.00       0.07%       0         1       \$115,700.00       0.07%       0	14       \$1,826,167.28       1.08%       0       \$0.00         3       \$376,562.78       0.22%       0       \$0.00         6       \$788,981.15       0.47%       0       \$0.00         1       \$119,883.37       0.07%       0       \$0.00         2       \$230,882.75       0.14%       0       \$0.00         3       \$377,785.90       0.22%       0       \$0.00         1       \$139,860.63       0.08%       0       \$0.00         1       \$118,684.53       0.07%       0       \$0.00         1       \$142,361.49       0.08%       0       \$0.00         8       \$1,035,989.21       0.61%       0       \$0.00         3       \$370,659.19       0.22%       0       \$0.00         1       \$118,655.00       0.07%       0       \$0.00         21       \$2,666,264.59       1.58%       0       \$0.00         1       \$124,775.66       0.07%       0       \$0.00         1       \$124,100.00       0.07%       0       \$0.00         1       \$124,100.00       0.07%       0       \$0.00         1       \$15,700.00       0.07%	14       \$1,826,167.28       1.08%       0       \$0.00       NA         3       \$376,562.78       0.22%       0       \$0.00       NA         6       \$788,981.15       0.47%       0       \$0.00       NA         1       \$119,883.37       0.07%       0       \$0.00       NA         2       \$230,882.75       0.14%       0       \$0.00       NA         3       \$377,785.90       0.22%       0       \$0.00       NA         5       \$688,228.12       0.41%       0       \$0.00       NA         1       \$139,860.63       0.08%       0       \$0.00       NA         1       \$118,684.53       0.07%       0       \$0.00       NA         1       \$113,672.65       0.07%       0       \$0.00       NA         1       \$142,361.49       0.08%       0       \$0.00       NA         3       \$370,659.19       0.22%       0       \$0.00       NA         1       \$118,655.00       0.07%       0       \$0.00       NA         21       \$2,666,264.59       1.58%       0       \$0.00       NA         1       \$124,775.66       0.07%	14       \$1,826,167.28       1.08%       0       \$0.00       NA       0         3       \$376,562.78       0.22%       0       \$0.00       NA       0         6       \$788,981.15       0.47%       0       \$0.00       NA       0         1       \$119,883.37       0.07%       0       \$0.00       NA       0         2       \$230,882.75       0.14%       0       \$0.00       NA       0         3       \$377,785.90       0.22%       0       \$0.00       NA       0         5       \$688,228.12       0.41%       0       \$0.00       NA       0         1       \$139,860.63       0.08%       0       \$0.00       NA       0         1       \$113,672.65       0.07%       0       \$0.00       NA       0         1       \$142,361.49       0.08%       0       \$0.00       NA       0         8       \$1,035,989.21       0.61%       0       \$0.00       NA       0         1       \$118,655.00       0.07%       0       \$0.00       NA       0         21       \$2,666,264.59       1.58%       0       \$0.00       NA       0<

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MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	
MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$132,000.00	0.08%	U	\$0.00	INA	U	
MIDWEST LOAN	2	\$273,750.00	0.16%	0	\$0.00	NA	0	
SERVICES INC.		Ψ273,730.00	0.1070		Ψ0.00	1 1/2 1	U	
MISSOULA FEDERAL	1	\$143,453.59	0.08%	0	\$0.00	NA	0	
CREDIT UNION		<del>+ - 10 , 10 0 10 1</del>		_	7	_ ,		
MIZZOU CREDIT	5	\$681,700.02	0.4%	0	\$0.00	NA	0	
UNION		. ,						
MMS MORTGAGE	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
SERVICES, LTD.								
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	1	\$139,857.27	0.08%	0	\$0.00	NA	0	
CORPORATION		\$157,057. <b>2</b> 7	3.3370		Ψ0.00	1,71		
MORTGAGE LENDERS	2	ф200 CO 1 CO	0.000	0	<b>#0.00</b>	***		
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	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
ASSOCIATION FSA	1	\$122,400.00	0.07%	U	\$0.00	INA	U	
NATIONAL CITY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY		ΨΟΤΟ,ΤΟΤ.ΤΟ	0.3070	U	Ψ0.00	1171	U	
NATIONWIDE								
ADVANTAGE	2.2	<b>* 1 222 60 % 12</b>	<b>.</b>		40.00			
MORTGAGE COMPANY	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	
- DEDICATED CHANNEL								
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	\$0.00		0	
NEW SOUTH FEDERAL	1							
SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	
NEWFIELD NATIONAL		0.4.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.0=1:	_	*~ -		_	
BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	4	¢100.075.07	0.076	0	ΦΩ ΩΩ	NT A	0	
BANK	l	\$122,975.27	0.07%	0	\$0.00	NA	0	
NORTH SHORE BANK,								
A CO-OPERATIVE	1	\$146,419.78	0.09%	0	\$0.00	NA	0	
BANK								
NORTHERN OHIO								
INVESTMENT	6	\$751,858.36	0.44%	0	\$0.00	NA	0	
COMPANY		h.c	0.001	-	*~			
NORTHLAND AREA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT								
1	. !	'			•	•		•

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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	
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	
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	
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	
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	

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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	NA	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		NA	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	17.25%	0	\$0.00	NA	0	
Total		1,312	\$169,143,900.00		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%	0	\$0.00	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%	0	\$0.00		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 MORTGAGI COMPANY	E 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	
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 MORTGAG	E 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	
CHANNEL	<u> </u>					]		

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REDIT	4	\$760,129.86	0.77%	0	\$0.00	NA	0	
AL CREDIT	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	
E COMPANY	1	\$283,200.00	0.29%	0	\$0.00	NA	0	
	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	
FUNDING	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
	2	\$571,383.86	0.58%	0	\$0.00	NA	0	
	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	3	\$652,057.78	0.66%	0	\$0.00	NA	0	
	4	\$919,750.00	0.94%	0	\$0.00	NA	0	
GAGE LINK,	1	\$156,843.71	0.16%	0	\$0.00	NA	0	
E STATE	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	
	1	\$227,778.40	0.23%	0	\$0.00	NA	0	
	2	\$709,274.50	0.72%	0	\$0.00	NA	0	
	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	
	1	\$164,090.35	0.17%	0	\$0.00	NA	0	
	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	
	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	
DE SE E COMPANY	2	\$454,000.00	0.46%	0	\$0.00	NA	0	
	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	
RK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	
T FEDERAL	3	\$928,601.51	0.94%	0			0	
	ECOMPANY EDERAL ANK FUNDING E, INC. NCING C. ENT BANK ONAL OMMERCE DERAL ION GAGE LINK, E STATE EDERAL ANK RTGAGE INC. D E CORP. E LENDERS USA, INC DUCATORS REDIT CITY E COMPANY DE GE E COMP	AL CREDIT 21  E COMPANY 1  EDERAL 11  ENT BANK 1  ENT BANK 1  ONAL OMMERCE 3  OERAL 4  ION GAGE LINK, 1  E STATE 5  EDERAL 1  ANK 1  E STATE 5  EDERAL 1  ANK 2  CON 4  E CORP. 4  E CORP. 4  E CORP. 5  E LENDERS USA, INC OUCATORS REDIT 6  CITY E COMPANY 7  DE GE COMPANY 7  DE GE COMPANY 2  ED CERAL 3  ERAL 1  E COMPANY 7  DE GE COMPANY 2  E COMPANY 7  DE GE COMPANY 2  E COMPANY 7  DE GE COMPANY 2  E COMPANY 2  E COMPANY 3  E COMPANY 5  E COMPANY 5  E COMPANY 5  E COMPANY 7  DE GE COMPANY 2  E COMPANY 5  E COMPANY 5  E COMPANY 7  DE GE COMPANY 5  E COMPANY 7  DE GE COMPANY 7  DE GE COMPANY 3  E COMPANY 3  E COMPANY 5  E COMPANY 5  E COMPANY 5  E COMPANY 7  DE GE COMPANY 7  DE GE COMPANY 3  E COMPANY 3  E COMPANY 5  E COMPANY	AL CREDIT 21 \$4,712,047.57  E COMPANY 1 \$283,200.00  EDERAL 11 \$2,156,595.33  FUNDING 1 \$259,000.00  E, INC. 2 \$571,383.86  ENCING 14 \$3,271,611.59  ENT BANK 1 \$150,000.00  ENT BANK 0NAL OMMERCE 3 \$652,057.78  DERAL 10N 4 \$919,750.00  GAGE LINK, 1 \$156,843.71  E STATE 5 \$1,073,312.94  EDERAL 1 \$227,778.40  ENC. 0 4 \$1,076,058.93  E LENDERS USA, INC 0 \$1,790,706.95  CITY 5 COMPANY 2 \$1,373,608.81  DE GE COMPANY 2 \$454,000.00  ENC. 0 5 COMPANY	AL CREDIT 21 \$4,712,047.57 4.79%   COMPANY 1 \$283,200.00 0.29%   COMPANY 1 \$283,200.00 0.29%   COMPANY 1 \$283,200.00 0.29%   COMPANY 1 \$259,000.00 0.26%   COMPANY 1 \$259,000.00 0.26%   COMPANY 1 \$259,000.00 0.26%   COMPANY 1 \$3,271,611.59 3.33%   COMPANY 1 \$150,000.00 0.15%   COMMERCE 3 \$652,057.78 0.66%   COMPANY 1 \$156,843.71 0.16%   COMPANY 1 \$156,843.71 0.16%   COMPANY 1 \$156,843.71 0.16%   COMPANY 2 \$709,274.50 0.72%   COMPANY 1 \$1,076,058.93 1.09%   COMPANY 2 \$1,076,058.93 1.09%   COMPANY 3 \$1,373,608.81 1.4%   COMPANY 3 \$1,373,608.81 1.4%   COMPANY 2 \$454,000.00 0.46%   COMPANY 2 \$454,000.00 0.46%   COMPANY 2 \$454,000.00 0.46%   COMPANY 3 \$1,373,608.81 1.4%   COMPANY 4 \$1,153,986.81 1.17%   COMPANY 5 \$1,153,986.81 1.1	AL CREDIT 21 \$4,712,047.57 4.79% 0  EL COMPANY 1 \$283,200.00 0.29% 0  EL COMPANY 1 \$283,200.00 0.29% 0  EL COMPANY 1 \$2,156,595.33 2.19% 0  EL COMPANY 1 \$259,000.00 0.26% 0  EL INC. 2 \$571,383.86 0.58% 0  ENT BANK 1 \$150,000.00 0.15% 0  ENT BANK 1 \$150,000.00 0.15% 0  ENT BANK 1 \$150,000.00 0.15% 0  ENT BANK 1 \$156,843.71 0.16% 0  EL COMPANY 1 \$156,843.71 0.16% 0  EL COMPANY 1 \$227,778.40 0.23% 0  EL COMPANY 1 \$164,090.35 0.17% 0  EL COMPANY 2 \$1,373,608.81 1.4% 0  EL COMPANY 2 \$454,000.00 0.46% 0  EL COMPANY 3 \$1,373,608.81 1.4% 0  EL COMPANY 1 \$1,373,608.81 1.4% 0  EL COMPANY 2 \$454,000.00 0.46% 0  EL COMPANY 3 \$1,373,608.81 1.17% 0  EL COMPANY 1 \$1,153,986.81 1.17% 0  EL COMPANY 1 \$205,698.21 0.3% 0  EL C	AL CREDIT 21 \$4,712,047.57 4.79% 0 \$0.00  AL CREDIT 21 \$4,712,047.57 4.79% 0 \$0.00  E COMPANY 1 \$283,200.00 0.29% 0 \$0.00  EDERAL 11 \$2,156,595.33 2.19% 0 \$0.00  E INC. 2 \$571,383.86 0.58% 0 \$0.00  E INC. 14 \$3,271,611.59 3.33% 0 \$0.00  E INT 15150,000.00 0.15% 0 \$0.00  ENT 1 \$150,000.00 0.15% 0 \$0.00  ENT 2 \$652,057.78 0.66% 0 \$0.00  E STATE 3 \$1,073,312.94 1.09% 0 \$0.00  E STATE 5 \$1,073,312.94 1.09% 0 \$0.00  E ESTATE 5 \$1,073,312.94 1.09% 0 \$0.00  E ESTATE 5 \$1,073,312.94 1.09% 0 \$0.00  E ESTAGGE 1 \$227,778.40 0.23% 0 \$0.00  E CORP. 4 \$1,076,058.93 1.09% 0 \$0.00  E CORP. 4 \$1,373,608.81 1.4% 0 \$0.00  E COMPANY 2 \$454,000.00 0.46% 0 \$0.00  E E E E E COMPANY 2 \$454,000.00 0.46% 0 \$0.00  E E E E E E E E E E E E E E E E E E	AL CREDIT 21 \$4,712,047.57 4.79% 0 \$0.00 NA  COMPANY 1 \$283,200.00 0.29% 0 \$0.00 NA  COMPANY 1 \$283,200.00 0.29% 0 \$0.00 NA  COMPANY 1 \$283,200.00 0.29% 0 \$0.00 NA  COMPANY 1 \$259,000.00 0.26% 0 \$0.00 NA  COMPANY 1 \$259,000.00 0.26% 0 \$0.00 NA  COMPANY 1 \$259,000.00 0.26% 0 \$0.00 NA  COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA  COMPANY 1 \$156,843.71 0.16% 0 \$0.00 NA  COMPANY 1 \$156,843.71 0.16% 0 \$0.00 NA  COMPANY 1 \$227,778.40 0.23% 0 \$0.00 NA  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0 \$0.00 NA 0  COMPANY 1 \$259,000.00 0.26% 0 \$0.00 NA 0  COMPANY 1 \$3,271,611.59 3.33% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.94% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.94% 0 \$0.00 NA 0  COMPANY 1 \$156,843.71 0.16% 0 \$0.00 NA 0  COMPANY 1 \$156,843.71 0.16% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.94% 0 \$0.00 NA 0  COMPANY 1 \$150,000.00 0.72% 0 \$0.00 NA 0  COMPANY 1 \$1,076,058.93 1.09% 0 \$0.00 NA 0  COMPANY 1 \$1,373,608.81 1.4% 0 \$0.00 NA 0  COMPANY 2 \$454,000.00 0.46% 0 \$0.00 NA 0  COMPANY 1 \$1,373,608.81 1.17% 0 \$0.00 NA 0  COMPANY 2 \$454,000.00 0.46% 0 \$0.00 NA 0  COMPANY 1 \$1,373,608.81 1.17% 0 \$0.00 NA 0

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\$220,000.00

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OCEAN BANK

Total

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OCLINIDININ	1	Ψ220,000.00	0.2270	U	Ψ0.00	1 17 1	U	
OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT	1	\$303,850.00	0.31%	0	\$0.00	NA	0	
UNION	- 1	Ψ202,020.00	0.5170		Ψ0.00	1171		
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	4	\$861,423.20	0.88%	0	\$0.00	NA	0	
TEXAS BANK	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	0.15%	0	\$0.00	NA	0	
Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	
	432	\$98,368,207.44	100%	0	\$0.00		0	
								i
ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	

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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 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	

2	\$472,000.00	0.11%	0	\$0.00	NA	0	Ī
CE 6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	
AGE 3	\$445,382.81	0.1%	0	\$0.00	NA	0	
3	\$652,341.62	0.15%	0	\$0.00	NA	0	
3 14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	
	\$861,626.86	0.2%	0	\$0.00	NA	0	
OIT 2	\$350,915.38	0.08%	0	\$0.00	NA	0	
145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	
NK 3	\$744,045.19	0.17%	0	\$0.00	NA	0	
NT 2	\$349,643.15	0.08%	0	\$0.00	NA	0	
AL 4	\$856,553.21	0.2%	0	\$0.00	NA	0	
4	\$664,366.48	0.16%	0	\$0.00	NA	0	
6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	
N.A. 1	\$260,700.00	0.06%	0	\$0.00	NA	0	
21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	
	\$152,643.47	0.04%	0	\$0.00	NA	0	
8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	
	\$199,800.90			\$0.00		0	
	\$570,018.25			\$0.00		0	
2	\$480,512.71	0.11%	0	\$0.00	NA	0	
5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	-
F 8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	
IAL 1	\$189,806.29	0.04%	0	\$0.00	NA	0	
RAL 3	\$552,226.71	0.13%	0	\$0.00	NA	0	
	CE 6 AGE 3  AGE 3  B 14 H OIT 4  DIT 2  145  ANK 3  NT 2  AL 4  6 N.A. 1 21 ER 1 ANY 1  ER 1 ET 2  5 F 8  IAL 1	CE 6 \$1,550,072.46  AGE 3 \$445,382.81  3 \$652,341.62  B 14 \$2,994,656.33  H 2 \$350,915.38  DIT 2 \$350,915.38  145 \$29,591,592.54  ANK 3 \$744,045.19  NT 2 \$349,643.15  AL 4 \$856,553.21  4 \$664,366.48  6 \$1,151,786.66  N.A. 1 \$260,700.00  ANY 8 \$2,320,628.89  TER 1 \$199,800.90   CE 6 \$1,550,072.46 0.36%  AGE 3 \$445,382.81 0.1%  3 \$652,341.62 0.15%  B 14 \$2,994,656.33 0.7%  H 2 \$350,915.38 0.08%  DIT 2 \$350,915.38 0.08%  ANK 3 \$744,045.19 0.17%  NT 2 \$349,643.15 0.08%  AL 4 \$856,553.21 0.2%  AL 4 \$864,366.48 0.16%  6 \$1,151,786.66 0.27%  N.A. 1 \$260,700.00 0.06%  ANY 1 \$152,643.47 0.04%  B \$2,320,628.89 0.54%  TER 1 \$199,800.90 0.05%  ET 2 \$570,018.25 0.13%  ET 2 \$480,512.71 0.11%  F 8 \$2,196,902.33 0.51%  IAL 1 \$189,806.29 0.04%	CE 6 \$1,550,072.46 0.36% 0  AGE 3 \$445,382.81 0.1% 0  3 \$652,341.62 0.15% 0  B 14 \$2,994,656.33 0.7% 0  B 14 \$861,626.86 0.2% 0  DIT 2 \$350,915.38 0.08% 0  ANK 3 \$744,045.19 0.17% 0  ANK 3 \$744,045.19 0.17% 0  AL 4 \$856,553.21 0.2% 0  AL 4 \$664,366.48 0.16% 0  AL 4 \$664,366.48 0.16% 0  B 1,151,786.66 0.27% 0  N.A. 1 \$260,700.00 0.06% 0  CRANY 1 \$152,643.47 0.04% 0  B \$2,320,628.89 0.54% 0  TER 1 \$199,800.90 0.05% 0	CE 6 \$1,550,072.46 0.36% 0 \$0.00  AGE 3 \$445,382.81 0.1% 0 \$0.00  3 \$652,341.62 0.15% 0 \$0.00  3 \$652,341.62 0.15% 0 \$0.00  B 14 \$2,994,656.33 0.7% 0 \$0.00  DIT 4 \$861,626.86 0.2% 0 \$0.00  145 \$29,591,592.54 6.94% 0 \$0.00  ANK 3 \$744,045.19 0.17% 0 \$0.00  NT 2 \$349,643.15 0.08% 0 \$0.00  AL 4 \$8664,366.48 0.16% 0 \$0.00  AL 4 \$664,366.48 0.16% 0 \$0.00  AL 5 \$260,700.00 0.06% 0 \$0.00  NA. 1 \$260,700.00 0.06% 0 \$0.00  SR ANY 1 \$152,643.47 0.04% 0 \$0.00  TER 1 \$199,800.90 0.05% 0 \$0.00	CE 6 \$1,550,072.46 0.36% 0 \$0.00 NA  AGE 3 \$445,382.81 0.1% 0 \$0.00 NA  3 \$652,341.62 0.15% 0 \$0.00 NA  3 \$652,341.62 0.15% 0 \$0.00 NA  BY A SECTION OF SE	CE 6 \$1,550,072.46 0.36% 0 \$0.00 NA 0  AGE 3 \$445,382.81 0.1% 0 \$0.00 NA 0  3 \$652,341.62 0.15% 0 \$0.00 NA 0  3 \$452,341.62 0.15% 0 \$0.00 NA 0  3 \$14 \$2,994,656.33 0.7% 0 \$0.00 NA 0  If 4 \$861,626.86 0.2% 0 \$0.00 NA 0  DIT 2 \$350,915.38 0.08% 0 \$0.00 NA 0  145 \$29,591,592.54 6.94% 0 \$0.00 NA 0  NNK 3 \$744,045.19 0.17% 0 \$0.00 NA 0  NNK 3 \$744,045.19 0.17% 0 \$0.00 NA 0  AL 4 \$856,553.21 0.2% 0 \$0.00 NA 0  AL 4 \$864,366.48 0.16% 0 \$0.00 NA 0  NA 6 \$1,151,786.66 0.27% 0 \$0.00 NA 0  NA 1 \$260,700.00 0.06% 0 \$0.00 NA 0  NA 1 \$260,700.00 0.06% 0 \$0.00 NA 0  SR 1 \$152,643.47 0.04% 0 \$0.00 NA 0  TER 1 \$199,800.90 0.05% 0 \$0.00 NA 0	

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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	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	
					\$0.00	NA		

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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		1	·		1	1
CROWN BANK FSB	3	\$510,195.33		1	·		1 1	
CROWN BANK, N.A.	1	\$276,000.00		+ + +	· ·		1 1	
CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	<del> </del>
DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	<u> </u>
DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%		·			
DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	<u> </u>
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	
		•				-	-	•

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 FIRST PLACE BANK	51	\$234,808.05 \$10,710,322.90	0.06% 2.51%	0	\$0.00 \$0.00	NA NA	0	
ITIKST FLACE DANK	31	φ10,/10,344.90	2.3170	U	<b>Φ</b> 0.00	INA	U	

FIRST REPUBLIC   3   \$778.125.24   0.18%   0   \$0.00   NA   0   NA   0									
FIRST TECHNOLOGY   CREDIT UNION   11   \$2,433,580.06   0.57%   0   \$0.00   NA   0		3	\$778,125.24	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK	FIRST TECHNOLOGY	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	
FLAGSTAR   BANK-DEDICATED   5   \$1,090,120.79   0.26%   0   \$0.00   NA   0   CHANNEL		1	\$156,000.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	BANK-DEDICATED	5		0.26%	0		NA	0	
FOSTER BANK		1	\$190,000,00	0.04%	0	\$0.00	NA	0	
FREMONT BANK			·						
FULTON BANK   3   \$785,450,98   0.18%   0   \$0.00   NA   0			·						
GARDINER SAVINGS   INSTITUTION FSB   5   \$1,124,646.73   0.26%   0   \$0.00   NA   0									
F.S.B.	GARDINER SAVINGS	1						0	
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$154,841.97	0.04%	0	\$0.00	NA	0	
MORTGAGE   13   \$2,604,015.93   0.61%   0   \$0.00   NA   0		28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	
MORTGAGE SERVICES   20   \$4,5/8,942.03   1.07%   0   \$0.00   NA   0	MORTGAGE	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	
UNION		20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	
UNION		1	\$165,842.49	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$418,200.00   0.1%   0   \$0.00   NA   0   INC.		1	\$306,687.00	0.07%	0	\$0.00	NA	0	
COMPANY	MORTGAGE COMPANY	2	\$418,200.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK   3   \$584,000.00   0.14%   0   \$0.00   NA   0     HANSCOM FEDERAL   2   \$480,607.48   0.11%   0   \$0.00   NA   0     HARBOR ONE CREDIT   14   \$2,947,314.49   0.69%   0   \$0.00   NA   0     HARRY MORTGAGE   2   \$357,838.91   0.08%   0   \$0.00   NA   0     HARVARD   UNIVERSITY   EMPLOYEES CREDIT   2   \$577,178.64   0.14%   0   \$0.00   NA   0     HAWAII HOME LOANS,   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	\$787,037.23	0.18%	0	\$0.00	NA	0	
HANSCOM FEDERAL   2   \$480,607.48   0.11%   0   \$0.00   NA   0     HARBOR ONE CREDIT   14   \$2,947,314.49   0.69%   0   \$0.00   NA   0     HARRY MORTGAGE   2   \$357,838.91   0.08%   0   \$0.00   NA   0     HARVARD   UNIVERSITY   EMPLOYEES CREDIT   2   \$577,178.64   0.14%   0   \$0.00   NA   0     HAWAII HOME LOANS,   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	HAMPDEN BANK		\$184,806.85	0.04%	0	\$0.00	NA		
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. \$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	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	
UNION 14 \$2,947,314.49 0.69% 0 \$0.00 NA 0  HARRY MORTGAGE 2 \$357,838.91 0.08% 0 \$0.00 NA 0  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		2	\$480,607.48	0.11%	0	\$0.00	NA	0	
COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII HOME LOANS, INC.  HEARTLAND BANK  2 \$357,838.91 0.08% 0 \$0.00 NA 0		14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	
UNIVERSITY EMPLOYEES CREDIT UNION  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		2	\$357,838.91	0.08%	0	\$0.00	NA	0	
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	UNIVERSITY EMPLOYEES CREDIT	2	\$577,178.64	0.14%	0	\$0.00	NA	0	
	HAWAII HOME LOANS,	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	
4 \$722,297.56 0.17% 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	

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		NA	0	
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	·		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%	0	·		0	
MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	

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MAYFLOWER COOPERATIVE BANI	K 2	\$401,077.44	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK		\$474,693.83	0.11%	0	\$0.00	NA	0	
MECHANICS SAVING BANK	GS 3	\$614,585.63	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGA COMPANY INC.	GE 1	\$236,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	GE 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 MERCHAN BANK	TTS 7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNT SAVINGS BANK	ΓY 7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	
MERRIMACK VALLE FEDERAL CREDIT UNION	2 2	\$460,000.00	0.11%	0	\$0.00	NA	0	
METUCHEN SAVING BANK	S 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	AL 1	\$186,568.49	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAI CREDIT UNION	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 COMPANY	Y 1	\$188,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERIC INC.	CA, 34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	

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MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	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	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	
	LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OLD FORT BANKING COMPANY ORNL FEDERAL	LLC  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHEAST COMMUNITY CREDIT UNION  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHMARK BANK  1  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OCEANFIRST BANK  10  OLD FORT BANKING COMPANY  OLD SECOND MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  12  ORNL FEDERAL  4	S232,000.00	LLC	LLC	LLC	LLC	LLC

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2	\$334,639.83	0.08%	0	\$0.00	NA	0	
2	\$227 661 06	0.000	0	\$0.00	NI A	0	
2	\$527,001.80	0.08%	U	\$0.00	INA	U	
7	\$1 644 777 16	0.39%	0	\$0.00	NA	0	
,	φ1,044,777.10	0.5770	U	Ψ0.00	11/1	U	
10	\$1 878 729 49	0 44%	0	\$0.00	NA	0	
10	Ψ1,070,723.13	0.1176	Ů	Ψ0.00	1111	Ů	
21	¢2 000 1 <i>0</i> 0 01	0.010	0	¢ο οο	NT A	0	
21	\$3,900,160.91	0.91%	U	\$0.00	NA	U	
2	\$463 619 04	0.11%	٥	\$0.00	NΔ	٥	
2	\$403,019.04	0.11%	U	\$0.00	INA	U	
3	\$644 761 87	0.15%	0	\$0.00	NΔ	0	
3	·						
1	\$240,000.00	0.06%	0	\$0.00	NA	0	
12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	
0	¢1 011 662 25	0.450	0	¢0.00	NI A	0	
δ	\$1,911,002.23	0.43%	U	\$0.00	NA	U	
1	\$152,000.00	0.04%	0	\$0.00	NA	0	
2	\$447 221 98	0.1%	0	\$0.00	NA	0	
	Ψ117,221.50	0.1 /0	Ů	Ψ0.00	1111	Ů	
1	\$270,124.31	0.06%	0	\$0.00	NA	0	
	. ,						
(	¢1 020 542 67	0.2407	0	<u></u>	NT A	0	
О	\$1,039,542.67	0.24%	U	\$0.00	NA	U	
8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	
7	\$1,564 948 27	0 37%	0	\$0.00	NA	0	
<u> </u>	Ψ1,001,010.21	0.5770		Ψ0.00	11/1		
	<b>#207</b> 504 55	0.005		40.00			
2	\$395,601.86	0.09%	0	\$0.00	NA	0	
	¢401.607.57	0.110/	0	<b>\$0.00</b>	TA T A	0	
2	\$481,687.57	U.11%	U	\$0.00	NA	0	
4	\$750 652 DO	0.100	0	¢ስ ስስ	NT A	0	
4	\$138,033.98	0.18%	U	\$0.00	INA	U	
11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	
2	\$788 660 0 <i>4</i>	U 180/-	0	20.00	NI A	Λ	
3	φ/00,000.94	0.1070	U	φυ.υυ	INA	U	
1	\$174,825.78	0.04%	0	\$0.00	NA	0	
	2 7 10 21 2 3 1 12 8 1 2 1 6 8 7 2 4 11 3	2 \$327,661.86 7 \$1,644,777.16 10 \$1,878,729.49 21 \$3,900,160.91 2 \$463,619.04 3 \$644,761.87 1 \$240,000.00 12 \$2,333,457.88 8 \$1,911,662.25 1 \$152,000.00 2 \$447,221.98 1 \$270,124.31 6 \$1,039,542.67 8 \$2,072,567.32 7 \$1,564,948.27 2 \$395,601.86 2 \$481,687.57 4 \$758,653.98 11 \$2,717,128.62 3 \$788,660.94	2 \$327,661.86 0.08% 7 \$1,644,777.16 0.39% 10 \$1,878,729.49 0.44% 21 \$3,900,160.91 0.91% 2 \$463,619.04 0.11% 3 \$644,761.87 0.15% 1 \$240,000.00 0.06% 12 \$2,333,457.88 0.55% 8 \$1,911,662.25 0.45% 1 \$152,000.00 0.04% 2 \$447,221.98 0.1% 1 \$270,124.31 0.06% 6 \$1,039,542.67 0.24% 8 \$2,072,567.32 0.49% 7 \$1,564,948.27 0.37% 2 \$395,601.86 0.09% 2 \$481,687.57 0.11% 4 \$758,653.98 0.18% 11 \$2,717,128.62 0.64% 3 \$788,660.94 0.18%	2 \$327,661.86 0.08% 0 7 \$1,644,777.16 0.39% 0 10 \$1,878,729.49 0.44% 0 21 \$3,900,160.91 0.91% 0 2 \$463,619.04 0.11% 0 3 \$644,761.87 0.15% 0 1 \$240,000.00 0.06% 0 12 \$2,333,457.88 0.55% 0 8 \$1,911,662.25 0.45% 0 1 \$152,000.00 0.04% 0 2 \$447,221.98 0.1% 0 1 \$270,124.31 0.06% 0 1 \$270,124.31 0.06% 0 8 \$2,072,567.32 0.49% 0 7 \$1,564,948.27 0.37% 0 2 \$395,601.86 0.09% 0 2 \$481,687.57 0.11% 0 4 \$758,653.98 0.18% 0 11 \$2,717,128.62 0.64% 0 3 \$788,660.94 0.18% 0	2       \$327,661.86       0.08%       0       \$0.00         7       \$1,644,777.16       0.39%       0       \$0.00         10       \$1,878,729.49       0.44%       0       \$0.00         21       \$3,900,160.91       0.91%       0       \$0.00         2       \$463,619.04       0.11%       0       \$0.00         3       \$644,761.87       0.15%       0       \$0.00         1       \$240,000.00       0.06%       0       \$0.00         2       \$2,333,457.88       0.55%       0       \$0.00         8       \$1,911,662.25       0.45%       0       \$0.00         1       \$152,000.00       0.04%       0       \$0.00         2       \$447,221.98       0.1%       0       \$0.00         3       \$270,124.31       0.06%       0       \$0.00         4       \$1,564,948.27       0.24%       0       \$0.00         2       \$395,601.86       0.09%       0       \$0.00         2       \$481,687.57       0.11%       0       \$0.00         4       \$758,653.98       0.18%       0       \$0.00         3       \$788,660.94       0.18%<	2 \$327,661.86 0.08% 0 \$0.00 NA  7 \$1,644,777.16 0.39% 0 \$0.00 NA  10 \$1,878,729.49 0.44% 0 \$0.00 NA  21 \$3,900,160.91 0.91% 0 \$0.00 NA  2 \$463,619.04 0.11% 0 \$0.00 NA  3 \$644,761.87 0.15% 0 \$0.00 NA  1 \$240,000.00 0.06% 0 \$0.00 NA  12 \$2,333,457.88 0.55% 0 \$0.00 NA  8 \$1,911,662.25 0.45% 0 \$0.00 NA  1 \$152,000.00 0.04% 0 \$0.00 NA  2 \$447,221.98 0.1% 0 \$0.00 NA  1 \$270,124.31 0.06% 0 \$0.00 NA  6 \$1,039,542.67 0.24% 0 \$0.00 NA  8 \$2,072,567.32 0.49% 0 \$0.00 NA  7 \$1,564,948.27 0.37% 0 \$0.00 NA  2 \$481,687.57 0.11% 0 \$0.00 NA  4 \$758,653.98 0.18% 0 \$0.00 NA  3 \$788,660.94 0.18% 0 \$0.00 NA  3 \$788,660.94 0.18% 0 \$0.00 NA	2 \$327,661.86 0.08% 0 \$0.00 NA 0 7 \$1,644,777.16 0.39% 0 \$0.00 NA 0 10 \$1,878,729.49 0.44% 0 \$0.00 NA 0 21 \$3,900,160.91 0.91% 0 \$0.00 NA 0 2 \$463,619.04 0.11% 0 \$0.00 NA 0 3 \$644,761.87 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 12 \$2,333,457.88 0.55% 0 \$0.00 NA 0 8 \$1,911,662.25 0.45% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 2 \$447,221.98 0.1% 0 \$0.00 NA 0 1 \$270,124.31 0.06% 0 \$0.00 NA 0 6 \$1,039,542.67 0.24% 0 \$0.00 NA 0 8 \$2,072,567.32 0.49% 0 \$0.00 NA 0 2 \$395,601.86 0.09% 0 \$0.00 NA 0 2 \$481,687.57 0.11% 0 \$0.00 NA 0 4 \$758,653.98 0.18% 0 \$0.00 NA 0 11 \$2,717,128.62 0.64% 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	

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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VAN WERT NATIONAL

BANK

	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%	0	\$0.00	NA	0	
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	
	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	

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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	<u> </u>
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	

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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	0.88%	0	\$0.00	NA	0	
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	

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	

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	

HOMESTEAD BAN	NK 1	\$114,000.00	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FED CREDIT UNION	ERAL 7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	
INDEPENDENT BA	ANK 1	\$174,808.45	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	
KEYSTONE NAZA BANK & TRUST	RETH 1	\$209,739.10	0.09%	0	\$0.00	NA	0	
LA GRANGE STAT BANK	ΓE 2	\$248,265.31	0.11%	0	\$0.00	NA	0	
LAKE AREA BAN	K 1	\$210,000.00	0.09%	0	\$0.00	NA	0	
LAKE REGION BA	NK 1	\$114,400.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREI UNION	DIT 36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERV	/ICES 10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	
MARQUETTE BAN	NK 2	\$430,920.00	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BA	ANK 4	\$945,178.78	0.4%	0	\$0.00	NA	0	
MECHANICS SAV BANK	INGS 1	\$85,240.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
MERRILL MERCH BANK	ANTS 1	\$113,500.00	0.05%	0	\$0.00	NA	0	
MERRIMACK VAI FEDERAL CREDIT UNION		\$320,000.00	0.14%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	
METUCHEN SAVI BANK	NGS 1	\$122,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINO BANK	GS 2	\$519,560.58	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION		\$149,827.94	0.06%	0	\$0.00	NA	0	
	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	

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			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		NA	0	
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	
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	\$0.00	NA	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%	0	\$0.00	NA		
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	\$0.00		0	
WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	
	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		0			0	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
		1			0				

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%		\$0.00	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			0	
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$84,726.11	0.56%	0			0	
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	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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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			\$0.00	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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FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	. 0	
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	. 0	
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	. 0	
GATEWAY BUSINESS BANK	3	\$207,032.57			\$0.00	NA	. 0	
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	. 0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	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 THE HERGET 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   14	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   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   AND TRUST COMPANY   2   \$115,199.65   1.24%     SALEM FIVE   MORTGAGE   1   \$75,982.17   0.82%     COMPANY, LLC   SKY FINANCIAL   GROUP   \$107,872.37   1.16%     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%     UNIONBANK   5   \$283,847.17   3.05%     UNITED BANK OF   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%     UNITED BANK OF   1   \$30,000.00   0.32%	MORTGAGE COMPANY   14   \$828,094.90   8.89%   0     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   5   \$303,100.00   3.25%   0     DEDICATED   CHANNEL   1   \$35,000.00   0.38%   0     NORTHERN OHIO   INVESTMENT   1   \$61,383.63   0.66%   0     COMPANY   0   \$55,000.00   0.59%   0     PARTNERS BANK   1   \$40,000.00   0.43%   0     PEOPLES BANK   1   \$41,000.00   0.43%   0     PEOPLES BANK   2   \$115,199.65   1.24%   0     SABINE STATE BANK   2   \$115,199.65   1.24%   0     SABINE STATE BANK   2   \$115,199.65   1.24%   0     SALEM FIVE   MORTGAGE   1   \$75,982.17   0.82%   0     SALEM FIVE   WORTGAGE   1   \$75,982.17   0.82%   0     SPACE COAST CREDIT   UNION   \$216,288.73   2.32%   0     SPACE COAST CREDIT   3   \$216,288.73   2.32%   0     SPACE COAST CREDIT   1   \$59,490.31   0.64%   0     TEXAS BANK   1   \$59,490.31   0.64%   0     TEXAS BANK   1   \$53,411.73   0.57%   0     PEKIN   THE TRADERS   1   \$43,300.00   0.46%   0     THE HERGET   NATIONAL BANK   1   \$43,300.00   0.46%   0     THE TRADERS   1   \$43,300.00   0.46%   0     UNIONBANK   5   \$283,847.17   3.05%   0     UNITED BANK OF   1   \$30,000.00   0.32%   0     UNIONBANK   1   \$30,000.00   0.32%   0	MORTGAGE COMPANY   14   \$828,094,96   8.89%   0   \$0.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   5   \$303,100.00   3.25%   0   \$0.00     CHANNEL   NEW SOUTH FEDERAL   \$35,000.00   0.38%   0   \$0.00     SAVINGS BANK   1   \$35,000.00   0.38%   0   \$0.00     NVESTMENT   1   \$61,383.63   0.66%   0   \$0.00     COMPANY   0   \$55,000.00   0.59%   0   \$0.00     COMPANY   1   \$55,000.00   0.59%   0   \$0.00     PARTNERS BANK   1   \$40,000.00   0.43%   0   \$0.00     PEOPLES BANK   1   \$40,000.00   0.43%   0   \$0.00     PEOPLES BANK   1   \$40,000.00   1.96%   0   \$0.00     PEOPLES BANK   1   \$138,493.95   1.49%   0   \$0.00     PRIMEWEST   MORTGAGE   3   \$182,210.00   1.96%   0   \$0.00     SABINE STATE BANK   2   \$115,199.65   1.24%   0   \$0.00     SALEM FIVE   MORTGAGE   1   \$75,982.17   0.82%   0   \$0.00     SYPACE COAST CREDIT   UNION   \$107,872.37   1.16%   0   \$0.00     SPACE COAST CREDIT   UNION   \$107,872.37   1.16%   0   \$0.00     SPACE COAST CREDIT   UNION   \$107,872.37   1.16%   0   \$0.00     SPACE COAST CREDIT   \$107,872.37   1.16%   0   \$0.00     SPACE	MORTGAGE COMPANY   14   \$828,094.96   8.89%   0   \$0.00   NA     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   5   \$303,100.00   3.25%   0   \$0.00   NA     DEDICATED   CHANNEL	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	İ
	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	i
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	1
	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	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	İ
	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	\$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%	0	\$0.00	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	43.85%	0	\$0.00	NA	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	

BLACKHAWK CREDIT   UNION   S0.00   NA   O									
BRYN MAWR TRUST   COMPANY THE   CAPE COD FIVE CENTS   SAVINGS BANK   S75,629.27   0.28%   0   \$0.00   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   NA   0   0   0   0   0   0   0   0   0		3	\$178,573.09	0.66%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS   SAVINGS BANK   CARDINAL   COMMUNITY CREDIT   2   \$98,735.42   0.37%   0   \$0.00   NA   0   O   O   O   O   O   O   O   O   O	BRYN MAWR TRUST	1	\$82,204.03	0.31%	0	\$0.00	NA	0	
COMMUNITY CREDIT   2   \$98,735.42   0.37%   0   \$0.00   NA   0	CAPE COD FIVE CENTS	1	\$75,629.27	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	CARDINAL COMMUNITY CREDIT	2	\$98,735.42	0.37%	0	\$0.00	NA	0	
COMPANY	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	
BANK		4	\$148,373.67	0.55%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN 1 \$23,914.80 0.09% 0 \$0.00 NA 0  KENTUCKY  CITIZENS FIRST NATIONAL BANK 1 \$55,300.00 0.21% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE 3 \$200,533.08 0.74% 0 \$0.00 NA 0  MORTGAGE  COLORADO EAST BANK & TRUST  COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION CREDIT UNION CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 4 \$266,779.62 0 90.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	\$65,765.72	0.24%	0	\$0.00	NA	0	
MORTGAGE   1   \$75,600.00   0.28%   0   \$0.00   NA   0	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
NORTHERN   1   \$23,914.80   0.09%   0   \$0.00   NA   0	MORTGAGE	1	\$75,600.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK   1   S55,300.00   0.21%   0   \$0.00   NA   0	NORTHERN	1	\$23,914.80	0.09%	0	\$0.00	NA	0	
WHOLESALE   3   \$200,533.08   0.74%   0   \$0.00   NA   0		1	\$55,300.00	0.21%	0	\$0.00	NA	0	
BANK & TRUST	WHOLESALE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	
TRUST COMPANY  COMMUNITY STATE BANK OF ROCK FALLS  CREDIT UNION MORTGAGE SERVICES, 1 \$27,897.41 0.1% 0 \$0.00 NA 0  INC.  CREDIT UNION ONE CROWN BANK FSB ST0,181.80 2.12% 0 \$0.00 NA 0  CROWN BANK FSB ST0,181.80 2.12% 0 \$0.00 NA 0  CUNA CREDIT UNION 1 \$58,000.00 0.22% 0 \$0.00 NA 0  DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY  TRUST COMPANY  ST0,796.97 0.39% 0 \$0.00 NA 0  DUPONT STATE BANK ST0,796.97 0.39% 0 \$0.00 NA 0  FARMERS & MERCHANTS BANK ST0,796.97 0.14% 0 \$0.00 NA 0  ST0,000 NA 0		1	\$44,836.85	0.17%	0	\$0.00	NA	0	
BANK OF ROCK FALLS   1   \$49,820.63   0.18%   0   \$0.00   NA   0		1	\$78,551.77	0.29%	0	\$0.00	NA	0	
MORTGAGE SERVICES,   1   \$27,897.41   0.1%   0   \$0.00   NA   0		1	\$49,820.63	0.18%	0	\$0.00	NA	0	
CROWN BANK FSB 1 \$33,180.53 0.12% 0 \$0.00 NA 0 CUNA CREDIT UNION 1 \$58,000.00 0.22% 0 \$0.00 NA 0  DEERE HARVESTER 2 \$105,796.97 0.39% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY 4 \$266,779.62 0.99% 0 \$0.00 NA 0  DUPONT STATE BANK 1 \$52,309.56 0.19% 0 \$0.00 NA 0  FARMERS & MERCHANTS BANK 1 \$38,000.00 0.14% 0 \$0.00 NA 0  AND TRUST CO.  FARMERS AND 3 \$200,751.45 0.74% 0 \$0.00 NA 0	MORTGAGE SERVICES,	1	\$27,897.41	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION         1         \$58,000.00         0.22%         0         \$0.00         NA         0           DEERE HARVESTER CREDIT UNION         2         \$105,796.97         0.39%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST COMPANY         4         \$266,779.62         0.99%         0         \$0.00         NA         0           DUPONT STATE BANK         1         \$52,309.56         0.19%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$38,000.00         0.14%         0         \$0.00         NA         0           FARMERS AND         3         \$200,751.45         0.74%         0         \$0.00         NA         0	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	
DEERE HARVESTER   2   \$105,796.97   0.39%   0   \$0.00   NA   0	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	
CREDIT UNION 2 \$105,796.97 0.39% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY 4 \$266,779.62 0.99% 0 \$0.00 NA 0  DUPONT STATE BANK 1 \$52,309.56 0.19% 0 \$0.00 NA 0  FARMERS & MERCHANTS BANK 1 \$38,000.00 0.14% 0 \$0.00 NA 0  AND TRUST CO. FARMERS AND 3 \$200,751.45 0.74% 0 \$0.00 NA 0	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	
TRUST COMPANY 4 \$266,779.62 0.99% 0 \$0.00 NA 0  DUPONT STATE BANK 1 \$52,309.56 0.19% 0 \$0.00 NA 0  FARMERS &		2	\$105,796.97	0.39%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK 1 \$38,000.00 0.14% 0 \$0.00 NA 0 AND TRUST CO.  FARMERS AND 3 \$200,751.45 0.74% 0 \$0.00 NA 0	`	4	\$266,779.62	0.99%	0	\$0.00	NA	0	
MERCHANTS BANK AND TRUST CO.         1         \$38,000.00         0.14%         0         \$0.00         NA         0           FARMERS AND         3         \$200,751.45         0.74%         0         \$0.00         NA         0	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$38,000.00	0.14%	0	\$0.00	NA	0	
		3	\$200,751.45	0.74%	0	\$0.00	NA	0	

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COMPANY		4=2=20.10	0.274		40.00			
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	1	\$62,671.95	0.23%	0	\$0.00	NA	0	
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00		0	
GARDINER SAVINGS	2	¢102 220 02	0.290	0	¢0.00	NIA	0	
INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS	1	\$79,713.00	0.3%	0	\$0.00	NA	0	
BANK	1	\$79,713.00	0.5%	U	\$0.00	NA	U	
GATEWAY								
MORTGAGE	2	\$104,625.57	0.39%	0	\$0.00	NA	0	
CORPORATION								
GOVERNMENT		<b>4670.040.70</b>	• 44 ~		40.00		0	
EMPLOYEES CREDIT	11	\$650,242.73	2.41%	0	\$0.00	NA	0	
UNION OF EL PASO								
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	
GREENPOINT								
MORTGAGE FUNDING,	1	\$64,764.34	0.24%	0	\$0.00	NA	0	
INC.	1	φυ <del>+</del> ,/υ+.34	0.2470	U	φυ.υυ	INA	U	
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	2	·		0			0	
UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	
HOME FEDERAL	1	\$57,692.28	0.21%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$37,092.28	0.21%	U	\$0.00	INA	U	
HOME FINANCING	2	\$105,822.51	0.39%	0	\$0.00	NA	0	
CENTER INC.		\$105,622.51	0.3970	U	φυ.υυ	IVA	U	
HOME SAVINGS AND	2	\$149,356.14	0.55%	0	\$0.00	NA	0	
LOAN COMPANY		ψ1+2,330.1+			Ψ0.00			
HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL	1	\$54,300.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION		Ψ2 1,500.00	3.270	J	Ψ0.00	1111	J	
INTERNATIONAL	2	\$68,750.00	0.26%	0	\$0.00	NA	0	
BANK OF COMMERCE		, 20,12 3300			+ 5.30			
IOWA BANKERS		Φ4 <b>5</b> 000 00	0.176	_	40.00	3.7.4		
MORTGAGE	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
CORPORATION  LOWA STATE BANK	1	¢<0.000.00	0.220	0	<b>ታ</b> ለ ለለ	TA.T.A.	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							$\dashv$	
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	1	\$49,423.93	0.18%	0	\$0.00	NA	0	
UNION	1	+ 17, 12.75	5.10,0		40.50	1,11	Ĭ	
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2	\$125,000.00	0.46%	0	\$0.00	NA	0	
1	\$60,000.00	0.22%	0	\$0.00	NA	0	
3	\$199,067.98	0.74%	0	\$0.00	NA	0	
1	\$51,412.92	0.19%	0	\$0.00	NA	0	
2	\$131,757.08	0.49%	0	\$0.00	NA	0	
2	\$108,268.01	0.4%	0	\$0.00	NA	0	
2	\$96,352.68	0.36%	0	\$0.00	NA	0	
3	\$185,324.08	0.69%	0	\$0.00	NA	0	
1	\$82,500.00	0.31%	0	\$0.00	NA	0	
1	\$30,400.00	0.11%	0	\$0.00	NA	0	
12	\$693,480.60	2.57%	0	\$0.00	NA	0	
9	\$617,665.20	2.29%	0	\$0.00	NA	0	
1	\$28,895.97	0.11%	0	\$0.00	NA	0	
1	\$46,500.00	0.17%	0	\$0.00	NA	0	
1	\$66,263.94	0.25%	0	\$0.00	NA	0	
2	\$154,443.94	0.57%	0	\$0.00	NA	0	
2	\$117,822.51	0.44%	0	\$0.00	NA	0	
2	\$118,645.02	0.44%	0	\$0.00	NA	0	
1	\$74,733.77	0.28%	0	\$0.00	NA	0	
	\$658,745.73	2.44%	0	\$0.00	NA	0	
3	\$89,802.67	0.33%	0	\$0.00	NA	0	
	1 3 1 2 2 3 1 1 2 2 2 2 1 1 1 0 1 1 0 1 1 0 1 1 1 1	\$60,000.00  \$199,067.98  \$11,412.92  \$131,757.08  \$2,\$108,268.01  \$2,\$96,352.68  \$3,\$185,324.08  \$1,\$82,500.00  \$1,\$30,400.00  \$2,\$14,443.94  \$2,\$117,822.51  \$2,\$118,645.02  \$1,\$74,733.77	\$ 1 \$60,000.00 0.22%  \$ 3 \$199,067.98 0.74%  \$ 1 \$51,412.92 0.19%  \$ 2 \$131,757.08 0.49%  \$ 2 \$96,352.68 0.36%  \$ 3 \$185,324.08 0.69%  \$ 1 \$82,500.00 0.31%  \$ 1 \$30,400.00 0.11%  \$ 12 \$693,480.60 2.57%  \$ 9 \$617,665.20 2.29%  \$ 1 \$28,895.97 0.11%  \$ 1 \$46,500.00 0.17%  \$ 1 \$66,263.94 0.25%  \$ 2 \$117,822.51 0.44%  \$ 2 \$118,645.02 0.44%  \$ 1 \$74,733.77 0.28%  \$ 1 \$74,733.77 0.28%	\$ 1 \$60,000.00 0.22% 0  \$ 3 \$199,067.98 0.74% 0  \$ 1 \$51,412.92 0.19% 0  \$ 2 \$131,757.08 0.49% 0  \$ 2 \$108,268.01 0.4% 0  \$ 3 \$185,324.08 0.69% 0  \$ 1 \$82,500.00 0.31% 0  \$ 1 \$30,400.00 0.11% 0  \$ 12 \$693,480.60 2.57% 0  \$ 9 \$617,665.20 2.29% 0  \$ 1 \$28,895.97 0.11% 0  \$ 1 \$46,500.00 0.17% 0  \$ 2 \$1154,443.94 0.57% 0  \$ 2 \$117,822.51 0.44% 0  \$ 1 \$74,733.77 0.28% 0  \$ 1 \$74,733.77 0.28% 0	\$10,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$60,000.00 0.22% 0 \$0.00 NA 0 3 \$199,067.98 0.74% 0 \$0.00 NA 0 1 \$51,412.92 0.19% 0 \$0.00 NA 0 2 \$131,757.08 0.49% 0 \$0.00 NA 0 2 \$108,268.01 0.4% 0 \$0.00 NA 0 2 \$96,352.68 0.36% 0 \$0.00 NA 0 3 \$185,324.08 0.69% 0 \$0.00 NA 0 1 \$82,500.00 0.31% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 12 \$693,480.60 2.57% 0 \$0.00 NA 0 13 \$28,895.97 0.11% 0 \$0.00 NA 0 1 \$28,895.97 0.11% 0 \$0.00 NA 0 1 \$46,500.00 0.17% 0 \$0.00 NA 0 2 \$154,443.94 0.57% 0 \$0.00 NA 0 2 \$117,822.51 0.44% 0 \$0.00 NA 0 1 \$74,733.77 0.28% 0 \$0.00 NA 0

FEI	RTHLAND AREA DERAL CREDIT ION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	
	EAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	D SECOND ORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	
OR	RSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	
	TELCO CREDIT ION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	
PEG	OPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	
NA	OPLES BANK, TIONAL SOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	
СО	OPLES TRUST MPANY OF ST. BANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	
PIC	NEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	
	RT WASHINGTON ATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	
	EMIER BANK OF CKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	
-	IMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	
	OVIDENT SAVINGS NK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	
FEI	RDUE EMPLOYEES DERAL CREDIT ION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	
	BINE STATE BANK D TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	
SA: INC	XON MORTGAGE C.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	
	CURITY MORTGAGE RPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
	Y FINANCIAL OUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	
CO FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	
	UTHERN BANK & UST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	ENCER SAVINGS NK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	
MC	ANDARD DRTGAGE RPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	

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STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	
TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	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. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	
UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	
	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	
	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	
ASSOCIATED	1	\$87,687.61	0.51%	0	\$0.00	NA	0	
MORTGAGE INC.	1	φο7,007.01	0.5176	<u> </u>	ψ0.00	11/1	- V	
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
ASSOCIATION								
BANCORPSOUTH	3	\$278,007.56	1.6%	0	\$0.00	NA	0	
BANK	4	ф27.C 207.04	0.170	0	Φ0.00	NT A		
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	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
BANK					+			
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	фоо <i>с</i> 41 <b>25</b>	0.500		¢0.00	NT A	0	
COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK,								
FSB - DEDICATED	3	\$291,945.05	1.69%	0	\$0.00	NA	0	
CHANNEL								
CITIZENS BANK OF								
NORTHERN	1	\$89,600.00	0.52%	0	\$0.00	NA	0	
KENTUCKY								
CITIZENS FIRST	1	¢100 000 00	0.5001	0	¢0.00	NT A	0	
WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY								
FEDERAL SAVINGS								
AND LOAN	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
ASSOCIATION OF	1	ψ, 1,000.00	0.0070		Ψ0.00	1 1/1 1		
LITTLE FALLS								
COMMUNITY STATE	1	¢105 000 00	0.610	0	ΦΩ ΩΩ	NT A	0	
BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION	1	\$108,000.00	0.62%	0	\$0.00	NIA	0	
MORTGAGE CO.	1	\$108,000.00	0.02%	U	\$0.00	NA	U	
CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
DEERE HARVESTER	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION	1	\$93,000.00	0.55%	U	\$0.00	NA	U	
DUBUQUE BANK AND	1	\$97,844.72	0.56%	0	\$0.00	NA	0	
TRUST COMPANY	1	ψ21,0 <del>11</del> .12	0.50%	U	φυ.υυ	INA	U	
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS TRUST	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
COMPANY		***	0.7=-					
	1	\$98,246.28	0.57%	0	\$0.00	NA	0	

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FIRST AMERICAN CREDIT UNION								
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	\$0.00	NA	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	

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HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	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	

3	\$273,500.00	1.58%	0	\$0.00	NA	0	
1	\$94,858.46	0.55%	0	\$0.00	NA	0	
1	\$100,000.00	0.58%	0	\$0.00	NA	0	
1	\$85,253.05	0.49%	0	\$0.00	NA	0	
1	\$105,600.00	0.61%	0	\$0.00	NA	0	
2	\$190,000.00	1.1%	0	\$0.00	NA	0	
1	\$95,000.00	0.55%	0	\$0.00	NA	0	
1	\$100,000.00	0.58%	0	\$0.00	NA	0	
1	\$108,608.96	0.63%	0	\$0.00	NA	0	
1	\$108,612.85	0.63%	0	\$0.00	NA	0	
2	\$183,500.00	1.06%	0	\$0.00	NA	0	
2	\$175,061.05	1.01%	0	\$0.00	NA	0	
1	\$99,637.45	0.58%	0	\$0.00	NA	0	
1	\$87,680.96	0.51%	0	\$0.00	NA	0	
1	\$104,427.98	0.6%	0	\$0.00	NA	0	
1	\$100,000.00	0.58%	0	\$0.00	NA	0	
1	\$76,937.57	0.44%	0	\$0.00	NA	0	
1	\$90,676.96	0.52%	0	\$0.00	NA	0	
2	\$191,872.70	1.11%	0	\$0.00	NA	0	
1	\$91,300.00	0.53%	0	\$0.00	NA	0	
3	\$274,540.14	1.58%	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 \$94,858.46 1 \$100,000.00 2 1 \$85,253.05 1 \$105,600.00 2 \$190,000.00 1 \$95,000.00 1 \$100,000.00 2 \$183,500.00 2 \$175,061.05 1 \$99,637.45 2 \$175,061.05 1 \$99,637.45 2 \$104,427.98 1 \$100,000.00 1 \$76,937.57 1 \$90,676.96 2 \$191,872.70	1 \$94,858.46 0.55% 1 \$100,000.00 0.58% 1 \$85,253.05 0.49% 1 \$105,600.00 0.61% 2 \$190,000.00 1.1% 1 \$95,000.00 0.55% 1 \$100,000.00 0.58% 1 \$108,608.96 0.63% 2 \$183,500.00 1.06% 2 \$175,061.05 1.01% 1 \$99,637.45 0.58% 1 \$87,680.96 0.51% 1 \$104,427.98 0.6% 1 \$104,427.98 0.6% 1 \$100,000.00 0.58% 1 \$99,637.57 0.44% 1 \$90,676.96 0.52% 2 \$191,872.70 1.11%	1 \$94,858.46 0.55% 0 1 \$100,000.00 0.58% 0 1 \$85,253.05 0.49% 0 1 \$105,600.00 0.61% 0 1 \$95,000.00 1.1% 0 1 \$95,000.00 0.55% 0 1 \$100,000.00 0.58% 0 1 \$108,608.96 0.63% 0 2 \$183,500.00 1.06% 0 2 \$175,061.05 1.01% 0 2 \$175,061.05 1.01% 0 1 \$99,637.45 0.58% 0 1 \$104,427.98 0.6% 0 1 \$100,000.00 0.58% 0 1 \$104,427.98 0.6% 0 1 \$100,000.00 0.58% 0 1 \$90,676.96 0.52% 0 1 \$91,300.00 0.53% 0	1 \$94,858.46 0.55% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  1 \$85,253.05 0.49% 0 \$0.00  1 \$105,600.00 0.61% 0 \$0.00  2 \$190,000.00 1.1% 0 \$0.00  1 \$995,000.00 0.55% 0 \$0.00  1 \$108,608.96 0.63% 0 \$0.00  2 \$183,500.00 1.06% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  1 \$99,637.45 0.58% 0 \$0.00  1 \$104,427.98 0.6% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  3 \$100,000.00 0.58% 0 \$0.00  4 \$100,000.00 0.58% 0 \$0.00  2 \$175,061.05 1.01% 0 \$0.00  3 \$100,000.00 0.58% 0 \$0.00  4 \$100,000.00 0.58% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  2 \$191,872.70 1.11% 0 \$0.00	1 \$94,858.46 0.55% 0 \$0.00 NA 1 \$100,000.00 0.58% 0 \$0.00 NA 1 \$85,253.05 0.49% 0 \$0.00 NA 1 \$105,600.00 0.61% 0 \$0.00 NA 2 \$190,000.00 1.1% 0 \$0.00 NA 1 \$95,000.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.58% 0 \$0.00 NA 1 \$108,612.85 0.63% 0 \$0.00 NA 2 \$183,500.00 1.06% 0 \$0.00 NA 2 \$183,500.00 1.06% 0 \$0.00 NA 2 \$183,500.00 1.06% 0 \$0.00 NA 1 \$99,637.45 0.58% 0 \$0.00 NA 1 \$99,637.45 0.58% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA 1 \$104,427.98 0.6% 0 \$0.00 NA	1 \$94,858.46 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$15105,600.00 0.61% 0 \$0.00 NA 0 1 \$105,600.00 1.1% 0 \$0.00 NA 0 1 \$95,000.00 1.1% 0 \$0.00 NA 0 1 \$95,000.00 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.55% 0 \$0.00 NA 0 1 \$108,608.96 0.63% 0 \$0.00 NA 0 2 \$183,500.00 1.06% 0 \$0.00 NA 0 2 \$183,500.00 1.06% 0 \$0.00 NA 0 1 \$99,637.45 0.58% 0 \$0.00 NA 0 1 \$99,637.45 0.58% 0 \$0.00 NA 0 1 \$104,427.98 0.6% 0 \$0.00 NA 0 1 \$104,427.98 0.6% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 2 \$175,061.05 1.01% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 2 \$175,061.05 1.01% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$104,427.98 0.6% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0

\$95,609.40

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STANDARD

MORTGAGE

CORPORATION

	COR ORTHON								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	
	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	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	
		2	\$199,086.80	3.53%	0	\$0.00	NA	0	
							11	6	

\$0.00

NA

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	HIBERNIA NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0	
	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			
	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	
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
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		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	ļ
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	1	\$160,000.00	0.16%	0	\$0.00	NA	0	

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KENTUCKY								
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	
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 COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
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	
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	
BANK	3	\$455,558.74	0.46%	U	\$0.00	NA	U	

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	T		$\overline{}$			$\overline{}$	$\overline{}$
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	ſ <u> </u>
2	\$344,790.24						
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	<u> </u>
1	\$146,385.00					0	
2	\$239,063.36	0.24%	0	\$0.00	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						
3	\$772,790.02	0.78%	0	\$0.00	NA	0	
5	\$926,803.42	0.94%	0	\$0.00	NA	0	
	1 2 5 4 1 3 2 2 2 4 1 1 2 3 1 1	1 \$358,359.76  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	1       \$358,359.76       0.36%         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%         3       \$443,420.33       0.45%         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%         3       \$772,790.02       0.78%	1 \$358,359.76 0.36% 0 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 \$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	1       \$358,359.76       0.36%       0       \$0.00         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       \$3443,420.33       0.45%       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         1       \$205,600.00       0.21%       0       \$0.00         4       \$851,888.90       0.86%       0       \$0.00         1       \$124,556.28       0.13%       0       \$0.00         1       \$129,528.68       0.13%       <	1 \$358,359.76  0.36%  0 \$0.00  NA  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	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 2 \$309,343.69 0.31% 0 \$0.00 NA 0 2 \$3443,420.33 0.45% 0 \$0.00 NA 0 2 \$3443,790.24 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 2 \$239,063.36 0.24% 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 \$124,556.28 0.13% 0 \$0.00 NA 0 1 \$129,528.68 0.13% 0 \$0.00 NA 0 1 \$129,528.68 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

KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	
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	
	2	\$508,058.84	0.51%	0	\$0.00	NA	0	

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

PRIOR LAKE STATE BANK	1	\$135,000.00	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	
	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
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STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	
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 CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	
	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	
51370KQ V1	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27		0	·		0	
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38		0			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%	0	\$0.00	NA	0	
	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	
		1	\$262,026.28	0.67%	0	\$0.00	NA	0	

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CAPE COD FIVE CENTS SAVINGS BANK	3							
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	
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.	5, 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	X 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	
GATEWAY BUSINESS	1	\$323,784.09	0.83%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0			0	
KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$51,160.00	0.13%	0	\$0.00	NA	0	
	CORP. GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORRILL & JANES	GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MERCHANTS BANK NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORRILL & JANES  1  MORRILL & JANES  1	CORP.  GATEWAY BUSINESS BANK  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MORRILL & JANES  1 \$323,784.09 \$911,640.24  \$911,640.24  \$11,292,967.00  \$162,500.00  \$162,500.00  \$1452,846.75  \$215,846.75  \$225,846.75  \$3459,847.16  \$460,000.00  MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BA	CORP. 4 \$634,132.38 1.63% GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE COOPERATIVE MERCHANTS BANK MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK I \$634,025.10 1.64% MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK I \$60,000.00 0.15% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366% MORRILL & JANES I \$140,477.97 0.366%	CORP.   4   \$034,132.38   1.63%   0	CORP. 4 \$634,152.38 1.65% 0 \$0.00 GATEWAY BUSINESS 1 \$323,784.09 0.83% 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT 10 \$911,640.24 2.34% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$214,195.62 0.55% 0 \$0.00 INC. HEARTLAND CREDIT 13 \$1,292,967.00 3.33% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$162,500.00 0.42% 0 \$0.00 IRWIN UNION BANK 2 \$380,296.98 0.98% 0 \$0.00 IRWIN UNION BANK 3 \$358,268.51 0.92% 0 \$0.00 LAKE FOREST BANK 1 \$3344,729.41 0.89% 0 \$0.00 LAKE FOREST BANK 2 \$478,489.16 1.23% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$139,575.84 0.36% 0 \$0.00 MACON SAVINGS 2 \$174,812.93 0.45% 0 \$0.00 MACON SAVINGS 2 \$174,812.93 0.45% 0 \$0.00 MASSACHUSETTS TATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK 1 \$95,000.00 0.24% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$639,025.10 1.64% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$639,025.10 1.64% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 2 \$230,996.73 0.59% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 2 \$230,996.73 0.59% 0 \$0.00 MID AMERICA FEDERAL CREDIT 1 \$60,000.00 0.15% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$60,000.00 0.15% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$60,000.00 0.15% 0 \$0.00 MID-STATE BANK 1 \$140,477.97 0.36% 0 \$0.00 MID-STATE BANK 1 \$140,477.97 0.36% 0 \$0.00 MID-STATE BANK 1 \$140,477.97 0.36% 0 \$0.00 MID-STATE BANK 1 \$140,477.97 0.36% 0 \$0.00 MID-STATE BANK 1 \$140,477.97 0.36% 0 \$0.00	CORP. 4 \$054,13238 1.65% 0 \$0.00 NA GATEWAY BUSINESS 1 \$323,784.09 0.83% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, 1 \$214,195.62 0.55% 0 \$0.00 NA INC.	CORP. 4 \$0.54,13288 1.63% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$323,784.09 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OF L PASO

COMPANY								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	
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	·	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	
	1	\$62,100.00	0.16%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	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	
			, ,						
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	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	14.03%	0	\$0.00	NA	0	
	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	\$0.00		0	
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	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	3	\$220,226.29	0.61%	0	\$0.00	NA	0	

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BANK								
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	1
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	1
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	<u> </u>
COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	<u> </u>
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	1
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	
	1	\$169,615.44	0.47%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION								
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					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	
FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	
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	

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FIRST PENN BANK	1	\$74,782.14	0.21%			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	0.16%	0	\$0.00	NA	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	
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	
PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	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	
	1	\$71,551.16	0.2%	0	\$0.00	NA	0	

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TAYLOR COUNTY

BANK

	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	2	\$121,715.06		0	·		0	
	CREDIT UNION		ψ1 <b>2</b> 1,713.00	0.5 176		Ψ0.00	1111	H	
	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	
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	
	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	
Total		245	\$35,871,002.48	100%	0	\$0.00		0	
31376KRB4	ACACIA FEDERAL	1	\$359,650.00	1.13%	0	\$0.00	NA	0	
	SAVINGS BANK AMARILLO NATIONAL	2	\$549,175.00		0	·			
	BANK AMEGY MORTGAGE	2	\$645,200.00	2.02%	0	90.00	NIA	0	
	ASIAN AMERICAN		,			·			
	BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46		0	\$0.00	NA	0	
		2	\$344,700.00	1.08%	0	\$0.00	NA	0	
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AULDS, HORNE & WHITE INVESTMENT CORP.								
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	
BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	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	
FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	
	1	\$359,600.00	1.13%	0	\$0.00	NA	0	

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	LAKE FOREST BANK & TRUST								
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	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	\$31,832,441.13	100%	0	\$0.00		0	

Total

31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	
Total		1	\$662,000.00	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	
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	
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	
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	C HWYWLIWOTO	34	\$7,020,345.27	100%	0	\$0.00	1111	0	
31403T5B6	Unavailable	13	\$2,399,124.00		0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		120	\$22,001,273.73	100%	0	\$0.00		0	

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31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	
Total		14	\$3,006,679.74	100%	0	\$0.00		0	
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	
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	
Total		10	\$1,940,462.05	100%	0	\$0.00		0	
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	
Total		12	\$1,291,789.73	100%	0	\$0.00		0	
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	
Total		10	\$2,110,747.53	100%	0	\$0.00		0	
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	28.07%	0	\$0.00	NA	0	
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	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	
	Unavailable	46	\$7,611,680.56		0	\$0.00	NA	0	
Total		81	\$13,918,638.38	100%	0	\$0.00		0	
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	
	Unavailable	66	\$13,197,561.26	83.88%	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		0	\$0.00	NA	0	
Total		110	\$20,594,066.92	100%	0	\$0.00		0	
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	
	Unavailable	296	\$59,190,488.26		0	\$0.00	NA	0	
Total		326	\$65,477,812.67		0	\$0.00		0	
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	
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	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	
Total		133	\$24,306,223.18	100%	0	\$0.00		0	
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	
Total		45	\$10,998,598.56	100%	0	\$0.00		0	
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	100%	0	\$0.00	NA	0	
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	Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tremanda Tr	37	\$7,351,650.00	100%	0	\$0.00	2 (1 2	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	HOWESTREET BANK	13	\$1,822,300.00 \$1,822,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		13	φ1,022,300.00	100 /6	-	φυ.υυ		U	
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	
Total		33	\$6,833,750.00	100%	0	\$0.00		0	
			,						
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	
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	HOWESTREET BANK	33	\$6,850,000.00 \$6,850,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		33	φυ,σου,σου.σο	100 /0		φυ.υυ		U	
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	8	\$1,048,017.46	100%	0	\$0.00	NA	0	
	COMPANY		. , ,				1171	·	
<u>Total</u>		8	\$1,048,017.46	100%	0	\$0.00		0	
21405 A 111/2	CROWN MORTGAGE		¢1.040.000.10	1000		Φ0.00	NT A		
31405AHK2	COMPANY	6	\$1,040,262.16		0	\$0.00	NA	0	
Total		6	\$1,040,262.16	100%	0	\$0.00		0	
31405ASM6		50	\$10,957,401.67	66%	0	\$0.00	NA	0	
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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	
Total		75	\$16,601,589.67	100%	0	\$0.00		0	
	WAL SAME AND A								
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	
Total		47	\$11,561,385.40	100%	0	\$0.00		0	
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	
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	22.36%	0	\$0.00	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	
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31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	
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	
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		0	\$0.00	NA	0	
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	14.08%	0	\$0.00	NA	0	
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	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	
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	
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	
Total		26	\$3,803,510.75	100%	0	\$0.00		0	
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	
31405НРВ8	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	\$0.00		0	
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	
Total	COMITAIVI	13	\$2,582,677.00	100%	0	\$0.00		0	
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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	
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31405LEP0	FIRST BANK DBA FIRST BANK	43	\$5,063,814.12	100%	0	\$0.00	NA	0	

	MORTGAGE								
Total		43	\$5,063,814.12	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%	0	\$0.00	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	
	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		0	\$0.00		0	
	Unavailable	10	\$1,348,075.56		0	\$0.00	NA	0	
Total		12	\$1,554,964.40	100%	0	\$0.00		0	-
21.4050.000	CIED CODES A CE. DAG		ф. co 5 47 70	<b>71</b> (10)	- 0	Φ0.00	27.4	0	
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	
m . 1	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	
Total		11	\$1,285,742.28	100%	0	\$0.00		0	
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	
211033203	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	
Total		16	\$1,290,855.53	100%	0	\$0.00		0	
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31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	
Total		8	\$734,023.39	100%	0	\$0.00		0	
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	_
Total		11	\$1,238,423.45	100%	0	\$0.00		0	
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72		0	\$0.00		0	
	Unavailable	124	\$25,281,013.72		0	\$0.00	NA	0	
Total		160	\$32,726,122.44	100%	0	\$0.00		0	-
24.40.500.00		4.0	<b>44.7</b> 60.622.20	22.62%		40.00	27.		-
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28		0	\$0.00		0	
TD 4.1	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	
Total		24	\$4,640,274.88	100%	0	\$0.00		0	
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	
P14020DO0	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00		0	
Total	Onavanauic	133	\$8,594,977.99		0	\$0.00 <b>\$0.00</b>		0	
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31405SDH4	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	
Total		288	\$28,408,168.60	100%	0	\$0.00		0	
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00		0	
	Unavailable	167	\$10,325,587.70		0	\$0.00	NA	0	
Total		170	\$10,525,471.86	100%	0	\$0.00		0	
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	
Total		82	\$8,101,383.26	100%	0	\$0.00		0	
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0	
514035DL3	Unavailable	76	\$9,950,707.49		0	\$0.00		0	
Total	Chavanaoic	79	\$10,345,172.57		0	\$0.00	1171	0	
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31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	
Total		137	\$30,508,537.91	100%	0	\$0.00		0	
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65		0	\$0.00	NA	0	
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	
Total		70	\$10,131,472.84	100%	0	\$0.00		0	
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	
D14033D30	Unavailable	129	\$16,813,651.49		0	\$0.00	NA NA	0	
Total	Onavanable	139	\$18,133,976.58	100%	0	\$0.00 \$0.00	IVA	0	
Total		137	Ψ10,122,570.20	100 /0	U	ψοισσ			
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	
Total		115	\$15,128,071.39	100%	0	\$0.00		0	
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,609,975.77		0	\$0.00	1171	0	
1000		12	Ψ1,000,000,000,0	100 /6	v	Ψ0•00			
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	
Total		9	\$1,075,641.46		0	\$0.00		0	
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0	
	Unavailable	82	\$10,256,548.86		0	\$0.00		0	
Total		83	\$10,319,809.15	100%	0	\$0.00		0	
31405SDY7	Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0	
Total		24	\$2,224,284.97		0	\$0.00		0	
Total		24	\$2,224,204.97	100 /0	U	φ <b>υ.υυ</b>		U	

CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	
Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	
	218	\$39,007,607.36	100%	0	\$0.00		0	
WACHOVIA								
	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	
		<b>*===</b>			+0.00			
Unavailable	1	, ,				NA		
	24	\$4,459,832.88	100%	0	\$0.00		0	
EVERBANK	7	\$1 447 951 79	100%	0	\$0.00	NA	0	
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EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	
	5	\$915,257.59	100%	0	\$0.00		0	
SALEM FIVE								
MORTGAGE	56	\$12,996,590.00	100%	0	\$0.00	NA	0	
COMPANY, LLC								
	56	\$12,996,590.00	100%	0	\$0.00		0	
FIDST STAD SAVINGS								
BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	
	7	\$1,222,808.46	100%	0	\$0.00		0	
TD BANKNORTH, N.A.						NA	-	
	103	\$16,761,714.06	100%	0	\$0.00		0	
	0.0	<b>**</b> ** ** ** * * * * * * * * * * * * *	100~	0	40.00			
TD BANKNORTH, N.A.	<del>1 1</del>					NA		
	98	\$15,856,989.56	100%	U	\$0.00		U	
TD BANKNORTH, N.A.	11	\$1.815.530.89	100%	0	\$0.00	NA	0	
	1						0	
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PULTE MORTGAGE,	126	\$22,000,228,00	100%	0	20.00	NIA	0	
L.L.C.						INA		
	126	\$23,000,238.09	100%	0	\$0.00		0	
DITLE MODECACE								
	77	\$15,000,460.89	100%	0	\$0.00	NA	0	
E.D.C.	77	\$15,000,460.89	100%	0	\$0.00		0	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
PULTE MORTGAGE,	01	\$12,000,206,42	1000	0	¢ስ ስስ	NT A	0	
L.L.C.					·	NΑ	_	
	91	\$13,000,206.42	100%	0	\$0.00		0	
	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  EVERBANK  EVERBANK  SALEM FIVE MORTGAGE COMPANY, LLC  FIRST STAR SAVINGS BANK  TD BANKNORTH, N.A.  TD BANKNORTH, N.A.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	Unavailable   208   218	Unavailable 208 \$37,184,545.36 218 \$39,007,607.36  WACHOVIA MORTGAGE 19 \$3,687,686.45 CORPORATION Unavailable 5 \$772,146.43 24 \$4,459,832.88  EVERBANK 7 \$1,447,951.79  EVERBANK 5 \$915,257.59  SALEM FIVE MORTGAGE 56 \$12,996,590.00 COMPANY, LLC 56 \$12,996,590.00 FIRST STAR SAVINGS BANK 7 \$1,222,808.46  TD BANKNORTH, N.A. 103 \$16,761,714.06  TD BANKNORTH, N.A. 98 \$15,856,989.56  TD BANKNORTH, N.A. 11 \$1,815,530.89  PULTE MORTGAGE, 126 \$23,000,238.09  PULTE MORTGAGE, 126 \$23,000,238.09  PULTE MORTGAGE, 77 \$15,000,460.89  PULTE MORTGAGE, 126 \$23,000,238.09  PULTE MORTGAGE, 77 \$15,000,460.89  PULTE MORTGAGE, 126 \$23,000,238.09  PULTE MORTGAGE, 126 \$23,000,238.09  PULTE MORTGAGE, 126 \$23,000,460.89  PULTE MORTGAGE, 126 \$23,000,460.89	Unavailable   208   \$37,184,545.36   95.33%   218   \$39,007,607.36   100%	Unavailable   208	Unavailable 208 \$37,184,545.36 95.33% 0 \$0.00  218 \$39,007,607.36 100% 0 \$0.00  WACHOVIA MORTGAGE 19 \$3,687,686.45 82.69% 0 \$0.00  Unavailable 5 \$772,146.43 17.31% 0 \$0.00  EVERBANK 7 \$1,447,951.79 100% 0 \$0.00  EVERBANK 5 \$915,257.59 100% 0 \$0.00  EVERBANK 5 \$915,257.59 100% 0 \$0.00  SALEM FIVE MORTGAGE 56 \$12,996,590.00 100% 0 \$0.00  FIRST STAR SAVINGS BANK 7 \$1,222,808.46 100% 0 \$0.00  FIRST STAR SAVINGS 7 \$1,222,808.46 100% 0 \$0.00  TD BANKNORTH, N.A. 103 \$16,761,714.06 100% 0 \$0.00  TD BANKNORTH, N.A. 103 \$15,856,989.56 100% 0 \$0.00  TD BANKNORTH, N.A. 11 \$1,815,530.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,460.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$15,000,460.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$15,000,460.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$15,000,460.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,238.09 100% 0 \$0.00  PULTE MORTGAGE, 126 \$23,000,460.89 100% 0 \$0.00  PULTE MORTGAGE, 126 \$15,000,460.89 100% 0 \$0.00	Unavailable   208   \$37,184,545.36   95.33%   0   \$0.00   NA	Unavailable   208   \$37,184,545.36   95.33%   0   \$0.00   NA   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	
31406E6H2	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	Onavanaoic	87	\$4,856,442.93	100%	0	\$0.00	1171	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	\$0.00		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	
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	
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%	0	\$0.00	NA	0	
Total		145	\$13,881,347.10	100%	0	\$0.00		0	
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	
Total		5	\$1,412,292.62	100%	0	\$0.00		0	
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	
Total		53	\$3,443,190.37	100%	0	\$0.00		0	
31406JRD7	WASHINGTON	9	\$905,567.93	27.56%	0	\$0.00	NA	0	

	MUTUAL BANK, FA								L
	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	19.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	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		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	
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	<u> </u>
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	
Total		15	\$3,261,865.00		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	
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	Onavanaore	59	\$10,043,101.15		0	\$0.00	1111	0	
31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	1
Total		60	\$10,027,078.01	100%	0	\$0.00		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		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	\$0.00	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	100%	0	\$0.00	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		24	\$2,892,275.51	100%	0	\$0.00		0	
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	
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	
Total		15	\$1,723,793.06	100%	0	\$0.00		0	
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86		0	\$0.00			
	Unavailable	1	\$109,250.34		0	\$0.00		0	
Total		6	\$644,309.20	100%	0	\$0.00		0	
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31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	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	\$0.00	NA	0	
Total	O HW + WHWO IV	102	\$6,326,635.11	100%	0	\$0.00	- 1112	0	
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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	
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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%	0	\$0.00	NA	0	
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		148	\$33,207,729.87	100%	0	\$0.00		0	
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	
	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	\$0.00		0	
31406QAK3	SUNTRUST	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	
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	\$0.00		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	
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	5	\$587,453.50 \$587,453.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		3	ψ307,433.30	100 /6	U	ψ <b>0.</b> 00		U	
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	
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	
Total		1	\$62,962.96	100%	0	\$0.00		0	
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	
Total	Onevanaore	1	\$115,247.70	100%	0	\$0.00	1171	0	
21.40.60.77.65	CAN'T DILLED BY TANK		#120.050.4c	22.546	0	Φ0.00	***		
31406QNM5	CHARTER BANK	3	\$139,850.46		0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	4	\$289,914.05 <b>\$429,764.51</b>	67.46% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	
Total		-	φ+29,704.31	100 /0	U	φυ.υυ			
31406RA39	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	
Total		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	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	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	
Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	
	41	\$6,938,346.11	100%	0	\$0.00		0	
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	
	127	\$24,961,560.28	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	
Unavailable	63		49.91%	0	\$0.00	NA	0	
	124	\$24,669,211.57	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	
Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	
	69	\$10,733,184.65	100%	0	\$0.00		0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  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	RESIDENTIAL   1   MORTGAGE TRUST   PHH MORTGAGE   21   22	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  22 \$4,911,606.10  22 \$5,014,052.10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  24 \$4,955,090.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  25 \$4,955,090.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  26 \$1,907,049.99  27 \$5,035,494.32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  25 \$3,892,022.61  41 \$6,938,346.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  41 \$6,938,346.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  41 \$6,938,346.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  41 \$12,355,893.53  MORTGAGE TRUST  Unavailable  63 \$12,313,318.04  124 \$24,669,211.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  63 \$12,313,318.04  124 \$24,669,211.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  63 \$12,313,318.04  124 \$24,669,211.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  64 \$12,355,893.53  MORTGAGE TRUST  Unavailable  65 \$13,187,243.67  \$24,961,560.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  65 \$12,313,318.04  \$24,669,211.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  29 \$4,708,581.55	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION 21 \$4,911,606.10 97.96% 22 \$5,014,052.10 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 10 \$2,348,060.00 47.39% CORPORATION 24 \$4,955,090.52 100% BISHOPS GATE RESIDENTIAL 13 \$2,938,444.33 58.35% MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$190,000.00 3.77% CORPORATION 1 \$190,000.00 3.77% CORPORATION 1 \$190,000.00 3.77% CORPORATION 1 \$190,000.00 3.77% CORPORATION 1 \$190,000.00 3.77% CORPORATION 22 \$5,035,494.32 100% BISHOPS GATE RESIDENTIAL 16 \$3,046,323.50 43.91% MORTGAGE TRUST Unavailable 25 \$3,892,022.61 56.09% 41 \$6,938,346.11 100% BISHOPS GATE RESIDENTIAL 60 \$11,774,316.61 47.17% MORTGAGE TRUST Unavailable 67 \$13,187,243.67 52.83% 127 \$24,961,560.28 100% BISHOPS GATE RESIDENTIAL 61 \$12,355,893.53 50.09% MORTGAGE TRUST Unavailable 63 \$12,313,318.04 49.91% IN SECTION OF SE	RESIDENTIAL   1   \$102,446.00   2.04%   0	RESIDENTIAL   1   \$102,446.00   2.04%   0   \$0.00	RESIDENTIAL   1   \$102,446.00   2.04%   0   \$0.00   NA	RESIDENTIAL 1 \$102,446.00 2.04% 0 \$0.00 NA 0 MRTGAGE TRUST PHH MORTGAGE CORPORATION 21 \$4,911.606.10 97.96% 0 \$0.00 NA 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	1111	0	
Total		101	Ψ2-1,5-1-1,5-0-1.15	100 /0		ΨΟ•ΟΟ		U	
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	
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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	
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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	
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RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	
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	
	40	\$3,976,135.59	100%	0	\$0.00		0	
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	
	33	\$3,674,586.40	100%	0	\$0.00		0	
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	
	36	\$5,572,677.54	100%	0	\$0.00		0	
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	38.99%	0	\$0.00	NA	0	
	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 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	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 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 PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable  CORPORATION Unavailable  BISHOPS GATE 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CORPORATION  Unavailable  29 \$3,765,842.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  29 \$3,765,842.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  29 \$3,765,842.07  \$419,106.84  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  5 \$990,755.91  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  5 \$990,755.91  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  21 \$4,489,453.40  40 \$8,319,147.63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  21 \$4,489,453.40  40 \$8,319,147.63	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  WORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION Unavailable  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\$517,798.84 13.02% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$3,327,165.15 90.55% 0 \$0.00  BISHOPS GATE RESIDENTIAL 30 \$3,327,165.15 90.55% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$2,311,898.29 41.49% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 16 \$2,419,760.60 43.42% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 16 \$2,419,760.60 43.42% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 14 \$2,172,625.83 22.5% 0 \$0.00  Unavailable 29 \$3,765,842.07 38.99% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 14 \$2,172,625.83 22.5% 0 \$0.00  Unavailable 29 \$3,765,842.07 38.99% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 14 \$2,172,625.83 22.5% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 14 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$56,000.00 3.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$4,489,453.40 53.97% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$4,489,453.40 53.97% 0 \$0.00  BISHOPS GATE SAMANA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 3 \$3,145,919.28 79.12% 0 \$0.00 NA \$0.00 NA Unavailable 5 \$517,798.84 13.02% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$312,417.47  7.86%  Unavailable  S\$317,798.84  S\$3,976,135.59  S\$0.00  NA  Unavailable  S\$3,327,165.15  S\$0.55%  Unavailable  S\$3,327,165.15  S\$0.55%  Unavailable  S\$347,421.25  S\$45%  Unavailable  S\$347,421.25  S\$41,018.65  S\$4

	MORTGAGE TRUST								
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	
Total		56	\$10,067,349.56	100%	0	\$0.00		0	
31406RBH7	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	
Total		57	\$9,944,473.59	100%	0	\$0.00		0	
31406RBJ3	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	
Total		21	\$4,974,404.65	100%	0	\$0.00		0	
31406RBK0	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	
Total		23	\$5,005,165.64	100%	0	\$0.00		0	
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15	\$948,647.67 \$601,682.87		0	\$0.00	NA NA	0	
Total		26	\$1,550,330.54	100%	0	\$0.00		0	
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13	\$1,268,629.60 \$1,470,702.14		0	\$0.00	NA NA	0	
Total	Chavanasie	28	\$2,739,331.74	100%	0	\$0.00	1171	0	
Total		20	Ψ2,137,331.14	100 /0		Ψ0.00		U	
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		15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	
	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	

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	
	157	\$20,264,613.14	100%	0	\$0.00		0	
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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	
	22	\$5,012,648.14	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	6	\$863,174.23	52.64%	0	\$0.00	NA	0	
	4	\$776 507 34	47 36%	0	\$0.00	NΔ	0	
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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	
	18	\$5,030,857.00	100%	0	\$0.00		0	
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%				_	_
	18	\$4,508,900.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	
	11	\$1,980,619.39	100%	0	\$0.00		0	
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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	13.22%	0			0	
Unavailable	98	\$17,500,833.74	49.51%	0				
	185	\$35,344,556.06	100%	0	\$0.00		0	<del></del>
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  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 PHH MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable I01 I57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 3 CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 MORTGAGE TRUST Unavailable 6 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 23	RESIDENTIAL MORTGAGE TRUST         55         \$7,125,528.09           PHH MORTGAGE CORPORATION         1         \$111,886.78           Unavailable         101         \$13,027,198.27           157         \$20,264,613.14           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         19         \$4,272,798.14           PHH MORTGAGE CORPORATION         3         \$739,850.00           22         \$5,012,648.14           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         6         \$863,174.23           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         9         \$2,416,220.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         9         \$2,614,637.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         12         \$2,942,650.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         11         \$1,980,619.39           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         11         \$1,980,619.39           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         4         \$13,171,671.79           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         4         \$13,171,671.79           PHH MORTGAGE CORPORATION         23         \$4,672,050.53           Unavailable         98         \$17,500,833.74	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 101 \$13,027,198.27 64.29% 157 \$20,264,613.14 100%  BISHOPS GATE RESIDENTIAL 19 \$4,272,798.14 85.24% MORTGAGE TRUST PHH MORTGAGE CORPORATION 22 \$5,012,648.14 100%  BISHOPS GATE RESIDENTIAL 6 \$863,174.23 52.64% MORTGAGE TRUST Unavailable 4 \$776,507.34 47.36%  BISHOPS GATE RESIDENTIAL 9 \$2,416,220.00 48.03% MORTGAGE TRUST Unavailable 9 \$2,416,220.00 48.03% MORTGAGE TRUST Unavailable 9 \$2,416,220.00 51.97%  BISHOPS GATE RESIDENTIAL 12 \$2,942,650.00 55.26% MORTGAGE TRUST Unavailable 6 \$1,566,250.00 34.74%  BISHOPS GATE RESIDENTIAL 12 \$2,942,650.00 65.26% MORTGAGE TRUST Unavailable 6 \$1,566,250.00 34.74%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL 19 BISHOPS GATE RESIDENTIAL 6 \$863,174.23 52.64% 0  BISHOPS GATE RESIDENTIAL 6 \$863,174.23 52.64% 0  BISHOPS GATE RESIDENTIAL 9 \$2,416,220.00 48.03% 0  BISHOPS GATE RESIDENTIAL 9 \$2,416,37.00 51.97% 0  BISHOPS GATE RESIDENTIAL 12 \$2,942,650.00 65.26% 0  BISHOPS GATE RESIDENTIAL 12 \$2,942,650.00 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0  BISHOPS GATE RESIDENTIAL 4 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0  BISHOPS GATE RESIDENTIAL 64 \$13,171,671.79 37.27% 0	RESIDENTIAL   55   \$7,125,528.09   35.16%   0   \$0.00     PHH MORTGAGE   1   \$111,886.78   0.55%   0   \$0.00     Unavailable   101   \$13,027,198.27   64.29%   0   \$0.00     I57   \$20,264,613.14   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   19   \$4,272,798.14   85.24%   0   \$0.00     PHH MORTGAGE   3   \$739,850.00   14.76%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   6   \$863,174.23   52.64%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   6   \$863,174.23   52.64%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   6   \$863,174.23   52.64%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   9   \$2,416,220.00   48.03%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   9   \$2,416,220.00   48.03%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   9   \$2,614,637.00   51.97%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   12   \$2,942,650.00   65.26%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   12   \$2,942,650.00   65.26%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   11   \$1,980,619.39   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   64   \$13,171,671.79   37.27%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   64	RESIDENTIAL   55   \$7,125,528.09   35.16%   0   \$0.00   NA   MORTGAGE TRUST   1   \$111,886.78   0.55%   0   \$0.00   NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 101 \$13,027,198.27 64.29% 0 \$0.00 NA 0 157 \$20,264,613.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 3 \$739,850.00 14.76% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL CORPORATION 4 \$10 \$4,272,798.14 85.24% 0 \$0.00 NA 0  WORTGAGE TRUST PHH MORTGAGE CORPORATION 5 \$5,012,648.14 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$776,507.34 47.36% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$2,416,220.00 48.03% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$2,416,220.00 48.03% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$2,416,620.00 51.97% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 \$2,416,637.00 51.97% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$4,508,900.00 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,566,250.00 34.74% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,566,250.00 34.74% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,566,250.00 34.74% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL 11 \$1,980,619.39 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,980,619.39 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 23 \$4,672,050.53 13.22% 0 \$0.00 NA 0  Unavailable 98 \$17,500,833.74 49.51% 0 \$0.00 NA 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	
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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%	0	\$0.00	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	
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	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	
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	MORTGAGE TRUST								
	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%	0	\$0.00	NA	0	
Total		26	\$4,981,028.09	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	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	
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		10	\$2,137,800.00	100%	0	\$0.00	NA	0	

	BISHOPS GATE								
	RESIDENTIAL								
Total	MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00		0	
Total		10	\$2,137,800.00	100%	U	\$0.00		U	
31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	
Total		8	\$1,059,012.20	100%	0	\$0.00		0	
31406SVM2	U.S. BANK N.A.	3	\$183,160.20		0			0	
Total		3	\$183,160.20	100%	0	\$0.00		0	
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	
Total		99	\$15,815,640.79	100%	0	\$0.00		0	
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0			0	
	Unavailable	66	\$9,084,778.78		0	·		0	_
Total		70	\$9,434,713.93	100%	0	\$0.00		0	
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	
Total		16	\$1,833,924.35	100%	0	\$0.00		0	
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31406TE72	Unavailable	12	\$776,877.92	100%	0	·	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	
211001200	Unavailable	119	\$21,175,780.76	98.7%	0	·		0	_
Total		120	\$21,454,534.60	100%	0	·		0	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85		0	·		0	
	Unavailable	317	\$49,393,994.80		0	·		0	
Total		320	\$49,770,770.65	100%	0	\$0.00		0	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	
514001EZ0	Unavailable	33	\$6,030,580.57	96.6%	0			0	
Total	Chavanaoic	35	\$6,243,012.87	100%	0		IVA	0	
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31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	
Total		5	\$470,928.23	100%	0	\$0.00		0	
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$562,880.02	100%	0			0	
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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	
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	
Total		12	\$1,416,177.30	100%	0	\$0.00		0	
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	
Total		601	\$144,847,379.40	100%	0	\$0.00		0	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	
Total		303	\$62,121,330.43	100%	0	\$0.00		0	
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	
Total		163	\$33,427,950.49	100%	0	\$0.00		0	
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	
Total		35	\$5,148,363.34	100%	0	\$0.00		0	
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31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	
Total		23	\$2,665,707.82		0	\$0.00		0	

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31406TFM8	Unavailable	33	\$7,120,498.26		0	\$0.00	NA	0	
Total		33	\$7,120,498.26	100%	0	\$0.00		0	
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	
2110011110	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	
Total	o navanaore	79	\$7,851,412.09	100%	0	\$0.00	1111	0	
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31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	
Total		33	\$3,210,758.30	100%	0	\$0.00		0	
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	
514001FQ9	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA NA	0	
Total	Chavanable	18	\$1,262,522.95	100%	0	\$0.00 \$0.00	INA	0	
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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	
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	
Total		71	\$21,169,009.63	100%	0	\$0.00		0	
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0	
D 1 1 0 0 1 1 1 0	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0	
Total		6	\$1,370,544.19	100%	0	\$0.00	·	0	
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	
Total		20	\$3,263,071.68	100%	0	\$0.00		0	
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	
Total		40	\$6,786,204.22	100%	0	\$0.00		0	
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95		0	\$0.00	NA	0	
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	<b>-</b>
Total		33	\$4,727,762.58	100%	0	\$0.00		0	
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	
511001121	Unavailable	32	\$2,478,611.10		0	\$0.00	NA	0	
Total		33	\$2,566,009.21	100%	0	\$0.00	1111	0	
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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	

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21406TW21	Unavailable	17	¢2 046 147 77	1000	0	\$0.00	NT A		
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	
<u>Total</u>		17	\$2,846,147.77	100%	0	\$0.00		0	
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	
Total		72	\$17,864,541.90	100%	0	\$0.00		0	
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	
Total		42	\$7,776,940.03	100%	0	\$0.00		0	
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	
Total	C HW + WHW C T	13	\$3,094,751.08	100%	0	\$0.00	1,112	0	
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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	100%	0	\$0.00	NA	0	
Total		31	\$7,039,356.37	100%	0	\$0.00		0	
31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	
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	
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31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	
Total		63	\$8,987,586.30	100%	0	\$0.00		0	
31406UH43	I In assailable	71	¢10,000,777,50	1000	0	\$0.00	NI A	0	
<u> </u>	Unavailable	71	\$10,880,777.58	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		/1	\$10,880,777.58	100%	U	\$0.00		U	
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,367,627.95	100%	0	\$0.00	11/1	0	
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31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	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		140	\$22,318,495.63	100%	0	\$0.00		0	
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	
Total		101	\$16,588,001.42	100%	0	<b>\$0.00</b>		0	

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31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	
Total		9	\$1,498,073.67	100%	0	\$0.00		0	
31406UHQ4	WASHINGTON 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	
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	
Total		389	\$54,129,370.72	100%	0	\$0.00		0	
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	
Total		83	\$20,193,277.12	100%	0	\$0.00		0	
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	
Total		8	\$1,131,843.51	100%	0	\$0.00		0	
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	
Total		19	\$2,971,900.34	100%	0	\$0.00		0	
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	
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86		0	\$0.00	NA	0	
	Unavailable	64	\$4,509,944.67		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	\$0.00	NA	0	
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	0	
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	
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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	\$0.00	NA	0	
	Unavailable	124	\$26,291,467.80		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	12.96%	0	\$0.00	NA	0	
Total		184	\$11,951,015.58	100%	0	\$0.00		0	
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	
	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		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	<u> </u>
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	
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31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00		0	\$0.00	NA	0	
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	<u> </u>
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	
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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	Chavanaoic	36	\$2,580,758.28	100%	0	\$0.00	1171	0	
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	
Total	STYTINGS BITTER	240	\$39,883,402.14	100%	0	\$0.00		0	
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	
Total		182	\$31,674,344.07	100%	0	\$0.00		0	
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	
Total		180	\$30,681,706.66	100%	0	\$0.00		0	
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	
Total		16	\$2,489,240.48	100%	0	\$0.00		0	
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	
Total		92	\$14,541,667.20	100%	0	\$0.00		0	
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	
Total	Unavailable	2 93	\$463,101.03 <b>\$12,839,459.78</b>	3.61% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	
Total	Unavailable	55 <b>58</b>	\$7,620,319.90 <b>\$7,883,771.03</b>	96.66% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	
Total	Unavailable	71 <b>77</b>	\$8,836,107.64 <b>\$9,509,214.91</b>	92.92% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
			<i>47,5007,321 1171</i>	130 /0		Ψ0.00		v	
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00		0	\$0.00	NA	0	
Total	Unavailable	25 <b>26</b>	\$2,773,392.66 <b>\$2,871,392.66</b>	96.59% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	

	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00		0	
Total		50	\$5,043,220.32	100%	0	\$0.00		0	<del>                                     </del>
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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	
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	<u></u>
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	<del>                                     </del>
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	77.48%	0	\$0.00	NA	0	
Total		148	\$34,925,201.38	100%	0	\$0.00		0	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	

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Total		73	\$15,031,174.01	100%	0	\$0.00		0	
31406WRE6	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	
Total		83	\$18,003,071.30	100%	0	\$0.00		0	
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	
Total		66	\$14,931,664.65	100%	0	\$0.00		0	
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	
Total		40	\$9,979,944.03	100%	0	\$0.00		0	
31406WSQ8	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	
Total		98	\$20,476,089.08	100%	0	\$0.00		0	
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	
Total		31	\$5,530,606.62	100%	0	\$0.00		0	
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31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	
Total		29	\$5,168,085.51	100%	0	\$0.00		0	
2140(333)	DANIZ OF AMERICA NA	0	¢402.065.21	21.700	0	¢0.00	NT A	0	
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31		0			0	
Total	Unavailable	10 <b>18</b>	\$1,057,879.33 <b>\$1,550,944.64</b>	68.21% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$1,550,944.04	100 %	U	<b>\$0.00</b>		U	
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	
p1+00 W V G0	Unavailable	2	\$302,400.00		0	\$0.00	NA NA	0	
Total	Chavanasie	13	\$1,352,840.20		0	\$0.00	11/1	0	
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31406WY65	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	
Total		73	\$10,210,448.75	100%	0	\$0.00		0	
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	
Total		33	\$5,500,932.85		0	\$0.00		0	
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31406WY81	IRWIN MORTGAGE	4	\$378,655.00	5.73%	0	\$0.00	NA	0	
	CORPORATION Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	
Total	Onavanaoie	46	\$6,613,743.41	100%	0	\$0.00	NA	0	
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31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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		43	\$6,586,085.67	100%	0	\$0.00		0	
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	
Total		64	\$8,403,367.25	100%	0	\$0.00		0	
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	
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		23	\$3,012,574.95	100%	0	\$0.00		0	
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	
Total		16	\$1,433,820.76	100%	0	\$0.00	1,111	0	
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31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	
Total		89	\$10,585,215.86	100%	0	\$0.00		0	
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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	- 11.1	0	

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31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	
Total		49	\$6,558,004.62	100%	0	\$0.00		0	
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	
Total		26	\$2,455,141.38	100%	0	\$0.00		0	
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	Chavanaoie	27	\$3,378,788.34	100%	0	\$0.00	11/1	0	
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	
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		17	\$2,260,831.40	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%	0	\$0.00	NA	0	
Total		16	\$1,853,050.86	100%	0	\$0.00		0	
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	
Total	O Mar and O M	9	\$1,626,550.00	100%	0	\$0.00	1,11	0	
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	
Total	Unavanable	17	\$1,606,149.00 \$1,606,149.00	100%	0	\$0.00	NA	0	
Total		17	\$1,000,149.00	100%		Φυ.υυ		U	
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	
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	
Total		30	\$5,270,494.47	100%	0	\$0.00		0	
21.40.637555	**		<b>#2.245.2</b> 22.25	1000	-	<b>#</b> 0.00	• • •		
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	
Total		16	\$3,245,280.00	100%	0	\$0.00		0	

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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	<u> </u>
Total		16	\$1,690,068.37	100%	0	\$0.00		0	
31406XMA7	FIRST HORIZON HOME 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 LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	
Total		80	\$15,053,581.91	100%	0	\$0.00		0	
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	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		10	\$1,626,630.51	100%	0	\$0.00		0	
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	
Total		11	\$1,830,982.00	100%	0	\$0.00	- 17 -	0	
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	30	\$6,107,232.00 \$6,107,232.00	100%	0	\$0.00 \$0.00	IVA	0	
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31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	
Total		12	\$2,449,554.00	100%	0	\$0.00		0	
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	
Total		15	\$2,632,100.00	100%	0	\$0.00		0	
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	
Total		44	\$8,691,254.00	100%	0	\$0.00		0	
21106777771	**	2.1	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00		0	
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	
Total		21	\$2,920,240.00	100%	0	\$0.00		0	<del></del>
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	· <del></del>

Total		27	\$4,834,961.00	100%	0	\$0.00		0	
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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 <b>Total</b>	U.S. BANK N.A.	4 4	\$524,613.61 <b>\$524,613.61</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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	
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	
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0	
Total		4	\$411,446.81	100%	0	\$0.00		0	
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	
Total		3	\$268,570.86	100%	0	\$0.00		0	
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0	
Total		5	\$485,396.02	100%	0	\$0.00		0	
214063/23/5	II C. DANIZNI A	7	\$674,004.58	100%	0	\$0.00	NA	0	
31406Y2Y5 <b>Total</b>	U.S. BANK N.A.	7	\$674,004.58 \$674,004.58	100%	0	\$0.00 <b>\$0.00</b>	NA	0 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	
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	
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		5	\$543,599.79	100%	0	\$0.00		0	

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31406Y3E8	U.S. BANK N.A.	5	\$416,229.64		0	\$0.00	NA	0	
Total		5	\$416,229.64	100%	0	\$0.00		0	
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	
Total		7	\$903,400.00	100%	0	\$0.00		0	
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73		0	\$0.00	NA	0	
	Unavailable	4	\$294,073.88		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	
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	
Total		45	\$4,453,222.64	100%	0	\$0.00		0	
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	
5140013E0	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	
Total	Onevanuore	92	\$12,245,660.62	100%	0	\$0.00	11/11	0	
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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	95.54%	0	\$0.00	NA	0	
5140015IC7	Unavailable	1	\$70,400.00		0	\$0.00	NA	0	
Total	O Na variao re	25	\$1,579,171.70		0	\$0.00	1111	0	
			+		-	7			
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%	0	\$0.00	NA	0	
211001212	Unavailable	124	\$31,263,605.87		0	\$0.00	NA	0	
Total		270	\$65,341,251.08	100%	0	\$0.00		0	
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31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	
Total		17	\$1,677,709.80	100%	0	\$0.00		0	
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71		0	\$0.00	NA	0	
m ( )	Unavailable	3	\$377,400.00		0	\$0.00	NA	0	
Total		26	\$3,320,779.71	100%	0	\$0.00		0	
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	
	Unavailable	4	\$668,563.53		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%	0	\$0.00	NA	0	
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	
Total		16	\$1,724,674.24	100%	0	\$0.00		0	
	WACHOVIA								
31406YAR1	MORTGAGE	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	9	\$1,479,132.90		0	\$0.00	NA	0	
Total		44	\$8,076,275.88	100%	0	\$0.00		0	
21.40637.4.50	WACHOVIA	20	Ф2 O14 105 10	77.620	0	Φ0.00	NT A	0	
31406YAS9	MORTGAGE	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	
	CORPORATION Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	
Total	Unavanable	25	\$5,042,407.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		25	φ <b>5,042,407.2</b> 7	100 %	U	<b>Φυ.υυ</b>		U	
	WACHOVIA								
31406YAT7	MORTGAGE	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	
5110017117	CORPORATION	10	ψ0,171,010.33	00.770	J	ψ0.00	11/1		
<u> </u>	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	
Total		56	\$10,125,584.01	100%	0	\$0.00	·	0	
			1 2) 2)2 2			1			
	WACHOVIA								
31406YAU4	MORTGAGE	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	
Total		27	\$5,066,995.89	100%	0	\$0.00		0	
	WACHOVIA								
31406YAV2	MORTGAGE	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	
	CORPORATION	0	¢1 715 005 17	10.620		Φ0.00	D.T.A.	0	
Total	Unavailable	9 <b>47</b>	\$1,715,825.17		0 <b>0</b>		NA	0 <b>0</b>	
Total		4/	\$8,747,282.55	100%	U	\$0.00		U	
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$4,100,533.04 \$4,100,533.04	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
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31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	
514001 601	Unavailable	22	\$5,634,768.11	83.29%	0	-	NA	0	
Total	Chavanable	27	\$6,765,120.31	100%	0	\$0.00	11/1	0	
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31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	
211001010	·							0	
	IU navallable	יכטו	\$23.290 X33 60	9/ / 19/0	():	200 000	1 4	, ,,,	
Total	Unavailable	103 <b>105</b>	\$23,290,833.60 <b>\$23,801,783.60</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	

31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	
Total		43	\$10,007,761.40	100%	0	\$0.00		0	
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	
514001CA0	Unavailable	141	\$249,737.01	99%	0	\$0.00	NA NA	0	
Total	Unavanable	141	\$24,737,823.39 \$25,007,582.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		142	\$23,007,382.40	100 %	U	φυ.υυ		U	
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	
Total		7	\$1,094,857.57	100%	0	\$0.00		0	
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,626,700.00 \$1,626,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	
Total		3	\$309,747.47	100%	0	\$0.00		0	
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	
24.40.6778.60	7. 6 5		<b>A.E.</b> 602 60	1000	0	40.00	27.	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%	0	\$0.00	NA	0	
Total	e.g. Brivit i viri	4	\$387,647.29	100%	0	\$0.00	1111	0	
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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	
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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	100%	0	\$0.00	NA	0	
Total		60	\$6,024,218.54	100%	0	\$0.00		0	
	71 1 7 7 1 0 0 7 0 7 7 7 7 7								
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	

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31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	
Total		114	\$15,063,005.13	100%	0	\$0.00		0	
	**************************************								
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	
Total		46	\$6,031,267.57	100%	0	\$0.00		0	
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	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	
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	
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	
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	
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	
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	
Total		12	\$2,826,311.72	100%	0	\$0.00		0	
21407 A 2D 6	DANIZ OF AMERICA NA	4	¢014 920 00	56 4207	0	\$0.00	NI A	0	
31407A2B6	BANK OF AMERICA NA Unavailable	4	\$914,830.00 \$706,500.00		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanault	8	\$1,621,330.00		0	\$0.00 <b>\$0.00</b>	IVA	0	
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56		0	\$0.00	NA	0	
T-4-1	Unavailable	2	\$603,000.00		0	\$0.00	NA	0	
Total		67	\$15,028,692.56	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	

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31407A2F7	BANK OF AMERICA NA		\$9,745,148.75		0	·	NA	0	
	Unavailable	10	\$1,721,394.00		0	\$0.00	NA	0	
Total		75	\$11,466,542.75	100%	0	\$0.00		0	
21.407.4265		216	ф1 4 <b>2</b> 4 <b>7</b> 0 61 4 6	0.4.7.4.00	0	Φ0.00	27.4	0	
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46		0	\$0.00	NA	0	
	Unavailable	40	\$2,605,530.02		0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	
Total		294	\$29,126,489.01	100%	0	\$0.00		0	
31407A2J9	BANK OF AMERICA NA		\$56,130,458.21	74.04%	0	·	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	
21.407.4.247.6		1.040	фо. 40 . 60 <del>г</del> . 400 г. 60	<b>5</b> 6.016	0	Φ0.00	27.4	0	
31407A2K6	BANK OF AMERICA NA		\$242,625,490.58		0	\$0.00	NA	0	
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	
Total		1,775	\$433,180,912.20	100%	0	\$0.00		0	
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	NA	0	
Total		57	\$9,025,792.02	100%	0	\$0.00		0	
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31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
Total		434	\$27,930,406.55	100%	0	\$0.00		0	
2140742N0	DANIZ OF AMERICA NA	227	¢22.712.020.77	02.250	0	ΦΩ ΩΩ	NT A	0	
31407A2N0	BANK OF AMERICA NA	337 28	\$32,712,929.77 \$2,746,696.85		0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	365	\$2,740,090.83 \$35,459,626.62	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		303	\$33, <del>4</del> 39,020.02	100 %	U	φυ.υυ		U	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	
5110711213	Unavailable	46	\$6,067,698.66		0	·		0	
Total		485	\$63,027,107.69		0	\$0.00		0	
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31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	
Total		38	\$8,479,748.45	100%	0	\$0.00		0	
31407A5U1	FIRST HORIZON HOME	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	LOAN CORPORATION	1							
Total	Unavailable	50	\$66,229.11	1.93%	0	\$0.00	NA	0	
Total		50	\$3,438,171.56	100%	0	\$0.00		0	

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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	NA	0	
	Unavailable	1	\$132,750.00	0.68%	0			0	
Total		141	\$19,462,048.43	100%	0	\$0.00		0	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	
Total		35	\$7,843,178.40	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	·	NA	0	
Total		24	\$1,405,525.47	100%	0	\$0.00		0	
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	
Total		28	\$4,034,319.06	100%	0	\$0.00		0	
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76		0				
Total	Unavailable	56	\$71,934.91 <b>\$3,430,321.67</b>	2.1% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
l Otal		50	<b>ФЭ,43U,341.0</b> /	100%	U	<b>\$0.00</b>		U	
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	

	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	
Total		40	\$4,222,282.93	100%	0	\$0.00		0	
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	
31407А6Н9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	
Total		15	\$3,484,393.89	100%	0	\$0.00		0	
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	
Total		26	\$3,011,670.25	100%	0	\$0.00		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	
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	
Total		141	\$19,906,654.07	100%	0	\$0.00		0	
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	
Total		6	\$1,418,446.21	100%	0	\$0.00		0	
31407A6Q9	FIRST HORIZON HOME 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	2.94%	0	\$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	CHEBIT CITIETY	94	\$20,000,982.49	100%	0	\$0.00		0	
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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	
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	
	NAVY FEDERAL	+							
31407ABY6	CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA		
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	

	CCO MORTGAGE								
31407ADY4	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%	0	\$0.00	NA	0	
Total		27	\$1,813,247.65	100%	0	\$0.00		0	
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	
Total		47	\$6,016,526.88	100%	0	\$0.00		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	
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			
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	CORPORATION	21	\$2,026,364.55	100%	0	\$0.00		0	
Total		21	\$2,020,304.33	100%	<u> </u>	φυ.υυ		U	
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	
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%	0	\$0.00	NA	0	
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	
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	
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31407AMH1	WACHOVIA MORTGAGE	28	\$5,633,576.95	100%	0	\$0.00	NA	0	
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	CORPORATION								
Total		28	\$5,633,576.95	100%	0	\$0.00		0	
31407AMJ7	Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	
Total		11	\$1,536,016.31	100%	0	\$0.00		0	
31407AMK4	Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	
Total		15	\$1,004,773.25	100%	0	\$0.00		0	
31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	
Total		22	\$2,573,680.85	100%	0	\$0.00		0	_
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$2,147,822.86	100%	0	\$0.00	1111	0	
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	
Total	Спичиниого	14	\$1,643,038.50	100%	0	\$0.00	11/1	0	
31407AWB3	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	
Total		19	\$1,262,290.36	100%	0	\$0.00		0	
31407AWC1	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	
Total		16	\$1,600,593.77	100%	0	\$0.00		0	
31407AWD9	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	
Total		23	\$5,123,739.60	100%	0	\$0.00		0	
31407AWE7	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	
Total		8	\$1,130,013.21	100%	0	\$0.00		0	
31407AWF4	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	
Total		10	\$1,147,193.66	100%	0	\$0.00		0	
31407AWH0	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	

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Total		53	\$10,101,516.05	100%	0	\$0.00		0	
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31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	
Total		32	\$3,127,226.31	100%	0	\$0.00		0	
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	<u> </u>
Total		45	\$8,476,983.86	100%	0	\$0.00		0	<b>—</b>
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	
Total		52	\$6,302,538.94	100%	0	\$0.00		0	<del> </del>
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	
Total		16	\$1,167,091.58	100%	0	\$0.00		0	
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	
Total		11	\$1,733,707.90	100%	0	\$0.00		0	
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	
Total		29	\$1,924,998.34	100%	0	\$0.00		0	
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	
51.0/1E60	Unavailable	4	\$407,608.88		0	\$0.00	NA	0	
Total		21	\$2,082,911.83		0	\$0.00		0	
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	
	Unavailable	15	\$3,932,767.18		0	\$0.00	NA	0	
Total		128	\$25,078,928.09	100%	0	\$0.00		0	
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	
Total	DANK OF AMERICA 11/1	11	\$1,536,631.00	100%	0	\$0.00	1171	0	
				20070		40100			
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	_ <del></del>
31407AZ79	BANK OF AMERICA NA	34	\$2 226 664 67	89.3%	0	\$0.00	NT A	0	
P140/AL/9	PANK OF AMERICA NA	54	\$3,326,664.67	09.3%	U	\$U.UU	NA	U	

	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	
Total		38	\$3,725,152.02	100%	0	\$0.00		0	
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74		0	\$0.00	NA	0	
	Unavailable	7	\$888,974.18		0	\$0.00	NA	0	
Total		71	\$9,182,244.92	100%	0	\$0.00		0	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	
51 <del>4</del> 0/AZ)3	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA NA	0	
Total	Chavanable	24	\$4,887,762.14	100%	0	\$0.00 \$0.00	IVA	0	
lotai			φ+,007,702.14	100 /6	U	φυ.υυ		U	
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	
Total		38	\$6,542,138.48	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%	0	\$0.00	NA	0	
Total		107	\$24,610,419.03	100%	0	\$0.00		0	
	2011 777 777 770 77								
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	
Total		122	\$11,098,724.82	100%	0	\$0.00		0	
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31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	
Total		201	\$12,224,346.15	100%	0	\$0.00		0	
31407В7Н6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	
Total		307	\$60,037,761.28	100%	0	\$0.00		0	
31407B7J2		39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								Ī
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	
Total		117	\$10,479,222.40	100%	0	\$0.00		0	
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	Ī
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	
Total		59	\$7,589,100.30	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	\$0.00		0	
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	
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	
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	
Total		38	\$5,243,862.11	100%	0	\$0.00		0	
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	
Total		83	\$10,965,673.85	100%	0	\$0.00		0	
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	
Total		72	\$9,361,227.96	100%	0	\$0.00		0	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	
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	11.1%	0	\$0.00	NA	0	
	Unavailable	73	\$7,139,244.85	88.9%	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	14.58%	0	\$0.00	NA	0	
DITO/DIXOS	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	
Total	o na · anaore	164	\$9,816,519.05	100%	0	\$0.00	1111	0	

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31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00		0	\$0.00		0	
	Unavailable	52	\$13,595,240.00		0	\$0.00	NA	0	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	
			4-05-10-0			+			
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39		0		NA	0	
	Unavailable	72	\$13,281,916.03		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	
D 1 10 / D 11 D 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	
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31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	
	Unavailable	59	\$13,740,399.99		0	\$0.00	NA	0	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	
p1.07B12B2	Unavailable	72	\$13,967,452.65		0			0	
Total		78	\$15,003,739.05		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%	0	\$0.00	NA	0	
Total		64	\$15,001,385.00	100%	0	\$0.00		0	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10		0	· ·	NA	0	
	Unavailable	178	\$11,745,432.17		0	\$0.00	NA	0	
Total		213	\$13,898,623.27	100%	0	\$0.00		0	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	
P170/DIXIC)	Unavailable	141	\$1,505,470.00		0	\$0.00	NA NA	0	
Total	Chavanaule	153	\$20,120,572.69	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
1 (141)		133	Ψ <b>2</b> 091 <b>2</b> 0921 <b>2</b> 009	100 /0	U	ψ <b>υ.υυ</b>		- 0	
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31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	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	
STHOTBICTS	Unavailable	218	\$45,521,373.46		0	\$0.00	NA	0	
Total	Chavanaoic	233	\$48,452,423.46	100%	0	\$0.00	11/1	0	
1000		200	Ψ 10, 102, 120, 10	100 /0	·	ΨΟ•ΟΟ		-	
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	
Total		152	\$34,272,532.43	100%	0	\$0.00		0	
21.407DKV0	ELACCEAD DANIZ ECD	4	¢((0,500,00	5 201	0	ΦΩ ΩΩ	NI A	0	
31407BKV0	FLAGSTAR BANK, FSB	67	\$669,590.00	5.3%	0	\$0.00	NA NA	0	
Total	Unavailable	71	\$11,969,710.34 <b>\$12,639,300.34</b>	94.7% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		/1	φ12,037,300.34	100 /0	U	ψ0.00		U	
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	47	\$11,146,634.34		0	\$0.00	NA	0	
Total		48	\$11,401,634.34		0	\$0.00		0	
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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	\$0.00	NA	0	
Total		105	\$10,347,260.87	100%	0	\$0.00		0	
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63		0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$11,483,227.98		0	\$0.00	NA	0	<u> </u>
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		0	\$0.00	NA	0	
Total		67	\$11,187,881.43		0			0	
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	
Total		18	\$3,252,350.00	100%	0	\$0.00		0	
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25		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	
21407DL 40	ELACCTAD DANIZ ECD	1	\$90,000,00	2 2907	0	¢0.00	NI A	0	
31407BL49	FLAGSTAR BANK, FSB Unavailable	28	\$80,000.00 \$3,281,977.98		0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	28 29	\$3,281,977.98 \$3,361,977.98		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		29	φυ,υυ1,977.90	100 %	U	φυ.υυ		U	
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	
D140/DL30	Unavailable	48	\$10,222,150.83		0	\$0.00		0	
	Onavanaoic	70	Ψ10,222,130.03	15.01/0	U	ψυ.υυ	11/1	U	

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Total		51	\$10,910,900.83	100%	0	\$0.00		0	
			7-0303-0000			7 0 1 0 0			
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	
Total		39	\$8,679,341.71	100%	0	\$0.00		0	
21.40577.52	TV A COTTAIN DANIE FOR		ф22 <b>7</b> 020 01	4.467	0	Φ0.00	27.4	0	
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00		0	
TD 4.1	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		0	
Total		64	\$10,008,317.31	100%	0	\$0.00		0	
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00		0	\$0.00	NA	0	
	Unavailable	72	\$16,785,530.00		0	\$0.00	NA	0	
Total		80	\$18,571,130.00	100%	0	\$0.00		0	
21.40701.4.5	TV + CCT + D D + VVV FCD		Ф227.7.40.16	2 (10)	0	Φ0.00	27.4	0	
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16		0	\$0.00	NA	0	
TD 4 1	Unavailable	100	\$6,299,237.76		0	\$0.00	NA	0	<u> </u>
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	0	
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	
Total		94	\$9,254,372.02	100%	0	\$0.00		0	
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	
	Unavailable	68	\$8,798,287.15		0	\$0.00	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	
21.07223	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	
Total		62	\$5,920,239.10	100%	0	\$0.00		0	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84		0	\$0.00		0	
TD 4 1	Unavailable	79	\$10,535,690.27		0	\$0.00	NA	0	
Total		87	\$11,585,143.11	100%	0	\$0.00		0	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	
	Unavailable	51	\$10,338,942.10		0	\$0.00		0	
Total		54	\$11,057,742.10		0	\$0.00		0	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	
	Unavailable	56	\$11,798,102.87		0	\$0.00		0	
Total		61	\$12,897,002.87	100%	0	\$0.00		0	i

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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		0	\$0.00	NA	0	
	Unavailable	72	\$9,350,013.95		0	\$0.00	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	
51407BERS	Unavailable	62	\$14,152,320.00		0	\$0.00	NA	0	
Total	Chavanaoie	65	\$14,767,320.00	100%	0	\$0.00	1171	0	
			<del>+</del>			7			
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	5.23%	0	\$0.00	NA	0	
	Unavailable	88	\$18,917,302.48		0	\$0.00	NA	0	
Total		92	\$19,961,972.48	100%	0	\$0.00		0	
21407DL N7	Lin and Habita	33	¢7,000,041,50	100%	0	\$0.00	NT A	0	
31407BLN7	Unavailable	33	\$7,909,041.50 <b>\$7,909,041.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		33	\$7,909,041.50	100%	U	<b>Φυ.υυ</b>		U	
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	92.56%	0	\$0.00	NA	0	
Total		63	\$8,082,065.77	100%	0	\$0.00		0	
21407DL D0	ELACOTAD DANIZ ESD	1	¢225 000 00	2.920/	0	¢0.00	NI A		
31407BLR8	FLAGSTAR BANK, FSB Unavailable	32	\$225,000.00 \$5,664,862.13		0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	33	\$5,889,862.13		0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		33	ψ5,007,002.15	100 /0	v	ψ0.00		U	
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	
	Unavailable	59	\$11,467,687.58		0	\$0.00	NA	0	
Total		66	\$13,263,637.58		0	\$0.00		0	
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	
Total		49	\$12,530,760.00	100%	0	\$0.00		0	
		_	4402.222.	44.554		****			
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	

	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	
Total		65	\$4,395,739.15	100%	0	\$0.00		0	
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	
Total		23	\$4,070,767.00	100%	0	\$0.00		0	
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	
Total		29	\$6,886,770.00	100%	0	\$0.00		0	
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	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	
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	
Total		386	\$96,312,663.00	100%	0	\$0.00		0	
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	
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31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	
Total		11	\$1,814,480.00	100%	0	\$0.00		0	
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31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	
Total		59	\$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%	0	\$0.00	NA	0	
Total		43	\$7,424,907.81	100%	0	\$0.00		0	
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	
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	
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Total		12	\$1,612,900.00	100%	0	\$0.00		0	
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	
5140/DMK2	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00		0	
Total	Chavanabic	42	\$5,358,390.00	100%	0	\$0.00 \$0.00		0	
lotai		72	φυ,υυ,υν	100 /0	U	φυ.υυ		U	
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	
Total		34	\$8,164,140.00	100%	0	\$0.00		0	
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	
Total		64	\$14,327,848.00	100%	0	\$0.00		0	
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31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00		0	
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	
Total		36	\$5,661,030.00	100%	0	\$0.00		0	
21.405773462	** ***	10	Φ1 200 C07 12	1000	0	Φ0.00	27.4	0	
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	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		7	\$1,374,095.31	100%	0	\$0.00		0	
21407DN00	ELACCEAD DANIZ ECD	2	¢261,000,00	5.50	0	ΦΩ ΩΩ	NT A	0	
31407BN88	FLAGSTAR BANK, FSB	34	\$261,000.00	5.5%	0	\$0.00	NA NA	0	
Total	Unavailable	36	\$4,483,674.31 <b>\$4,744,674.31</b>	94.5% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		30	\$4,744,074.31	100 %	U	φυ.υυ		U	
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	
Total		59	\$7,870,596.81	100%	0	\$0.00		0	
31407BNC9	Transilabla	24	¢7 572 652 94	1000	0	¢0.00	NI A	0	
Total	Unavailable	34 <b>34</b>	\$7,573,653.84 \$ <b>7,573,653.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		34	\$7,575,055.64	100 %	U	φυ.υυ		U	
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	
	Unavailable	46	\$7,639,867.14		0	\$0.00		0	
Total		50	\$8,302,367.14	100%	0	\$0.00		0	
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73		0	\$0.00	NA	0	
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	
Total		40	\$5,013,092.62	100%	0	\$0.00		0	
21407DNO9	ELACCEAD DANIZ ECD	2	\$265.760.14	5 470	0	¢0.00	NT A	0	
31407BNQ8	FLAGSTAR BANK, FSB	25	\$265,760.14	5.47%	0		NA NA	0	
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	U	<u> </u>

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Total		37	\$4,854,772.46	100%	0	\$0.00		0	
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	
Total		121	\$31,367,257.46	100%	0	\$0.00		0	
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	
Total		51	\$13,041,354.29	100%	0	\$0.00		0	
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	
5140/BIV12	Unavailable	41	\$10,684,969.33		0	\$0.00		0	
Total	Chavanaole	42	\$10,930,969.33		0	\$0.00	1471	0	
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00		0	\$0.00	NA	0	
_	Unavailable	47	\$9,954,416.00		0	\$0.00	NA	0	
Total		49	\$10,356,416.00	100%	0	\$0.00		0	
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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00		0	\$0.00	NA	0	
	Unavailable	24	\$4,877,696.30		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%	0	\$0.00	NA	0	
	Unavailable	23	\$5,255,210.00		0	\$0.00	NA	0	
Total		25	\$5,591,610.00	100%	0	\$0.00		0	
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	
21407DD06	ELACCEAD DANIZ ECD	12	\$2,222,057,04	5 250	0	ΦΩ ΩΩ	NI A	0	
31407BP86	FLAGSTAR BANK, FSB Unavailable	13 207	\$2,223,056.84 \$39,326,528.51	5.35% 94.65%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanasie	220	\$41,549,585.35	100%	0	\$0.00	1171	0	
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31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	
Total		360	\$66,125,386.79	100%	0	\$0.00		0	
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	
D140/DIJ2	Unavailable	11	\$2,052,566.60		0	\$0.00		0	
Total	Charanaore	12	\$2,212,414.78		0	\$0.00		0	
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31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	
Total		16	\$3,232,007.12	100%	0	\$0.00		0	
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	
5140/DLL/	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA NA	0	
Total	Onavanabic	30	\$5,695,292.51	100%	0	\$0.00 \$0.00	INA	0	
Total		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%	0	\$0.00	NA	0	
Total		21	\$4,176,299.67	100%	0	\$0.00		0	
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$4,317,372.76	100%	0	\$0.00	1 17 1	0	
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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	
Total		26	\$6,135,990.00	100%	0	\$0.00		0	
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	
Total		38	\$3,665,290.17	100%	0	\$0.00		0	
31407BPR4	Unavailable	28	\$6,201,770.64		0	\$0.00	NA	0	
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	
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	
Total		60	\$7,866,562.24	100%	0	\$0.00		0	
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	
D1407DF U7	Unavailable	54	\$5,297,950.07		0				
Total	Chavanable	56	\$5,492,970.07	100%	0	\$0.00 \$0.00	IVA	0	
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31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	
Total		60	\$3,857,169.29	100%	0	\$0.00		0	
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31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29		0	\$0.00	NA	0	
	Unavailable	66	\$3,402,394.29		0	\$0.00	NA	0	
Total		72	\$3,736,337.58	100%	0	\$0.00		0	
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0	
	Unavailable	25	\$3,229,635.55		0	\$0.00	NA	0	
Total		27	\$3,498,235.55		0	\$0.00	1,71	0	
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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	16.22%	0	\$0.00	NA	0	
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	
Total		44	\$5,221,777.78	100%	0	\$0.00		0	<u></u>
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31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	<u></u>
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	ļ
Total		16	\$3,313,250.00	100%	0	\$0.00		0	<del>                                     </del>
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31407BQ51	FLAGSTAR BANK, FSB	17	\$90,194.16	5.26%	0	\$0.00	NA	0	
TD 4 1	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	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	
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	
Total		33	\$8,777,510.00	100%	0	\$0.00		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	<u> </u>
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31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	
TD 4 1	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	_	
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%	0	\$0.00	NA	0	
Total		66	\$6,453,773.52	100%	0	\$0.00		0	
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	
Total		33	\$5,590,770.00	100%	0	\$0.00		0	
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31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	
m ( )	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	
Total		20	\$2,589,411.82	100%	0	\$0.00		0	
21407POI1	Unoveilable	11	¢2 202 277 47	1000	0	<b>የ</b> ለ ለላ	NT A	0	
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA		
Total		11	\$2,293,877.47	100%	0	\$0.00		0	

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31407BQK8	Unavailable	10	\$2,339,900.00		0	\$0.00	NA	0	
Total		10	\$2,339,900.00	100%	0	\$0.00		0	
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	
Total		16	\$2,357,800.00	100%	0	\$0.00		0	
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31407BQM4	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	
Total		33	\$2,302,720.17	100%	0	\$0.00		0	
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	
Total		15	\$2,038,120.00	100%	0	\$0.00		0	
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31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00		0	\$0.00	NA	0	
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	
Total		11	\$2,153,300.32	100%	0	\$0.00		0	
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0	
Total	e na vanacio	6	\$1,125,160.00	100%	0	\$0.00	1,111	0	
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31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	
Total		19	\$3,423,146.72	100%	0	\$0.00		0	
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0	
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0	
Total		9	\$1,146,110.00	100%	0	\$0.00		0	
31407BQU6	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	
Total		24	\$3,150,221.97	100%	0	\$0.00		0	
31407BQV4	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	
Total		34	\$3,258,328.30	100%	0	\$0.00		0	
21.4070.0332	TV A COTTA D D A NW FOR	4	<b>\$251</b> 600 00	10.5.40	- 0	Φ0.00	27.4	0	
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00		0	\$0.00	NA	0	
T-4-1	Unavailable	16	\$1,036,230.00		0	\$0.00	NA	0	
Total		20	\$1,287,830.00	100%	0	\$0.00		0	
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	

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31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	
Total		117	\$24,499,280.00	100%	0	\$0.00		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	
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	
Total		5	\$635,567.64	100%	0	\$0.00		0	
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		252	\$64,305,571.19	100%	0	\$0.00		0	
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	
Total		596	\$124,167,068.15	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total	GUARANTI BANK	12	\$2,268,303.46	100%	0	\$0.00	IVA	0	
10001		12	Ψ2,200,200110	100 /6	Ť	φο.σο		v	
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	
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	
Total	GUARANTI BANK	24	\$4,332,036.15 \$4,332,036.15		0	\$0.00 <b>\$0.00</b>	IVA	0	
- Juli		2-4	ψ 1,002,000.10	100 /0	3	ψ0.00		U	
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	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	

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Total		16	\$3,039,125.26	100%	0	\$0.00		0	
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31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	
Total		3	\$517,250.52	100%	0	\$0.00		0	
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	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	\$0.00		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	C HW TWING TO	52	\$3,678,527.67	100%	0	\$0.00	1,11	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%	0	\$0.00	NA	0	
Total		110	\$7,125,778.73	100%	0	\$0.00		0	
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	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		3	\$230,588.83	100%	0	\$0.00		0	
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	
Total	Onavanable	3	\$319,296.29 \$319,296.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		3	\$319,290.29	100 %	U	φυ.υυ		U	
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	
	Unavailable	36	\$5,156,772.70		0	\$0.00	NA	0	
Total		42	\$5,725,697.11	100%	0	\$0.00		0	
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	

	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	
Total		311	\$59,773,598.19	100%	0	\$0.00		0	
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	
Total		45	\$4,696,241.46	100%	0	\$0.00		0	
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	
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		12	\$2,004,662.55	100%	0	\$0.00		0	
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	
_	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	
Total		283	\$18,309,697.83	100%	0	\$0.00		0	
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	
Total		40	\$5,571,024.57	100%	0	\$0.00		0	
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	
Total		55	\$9,785,469.19	100%	0	\$0.00		0	
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	
Total		4,512	\$840,724,177.54	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		79	\$7,688,019.09	100%	0	\$0.00		0	
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83		0	·		0	
	Unavailable	75	\$9,683,741.03		0	\$0.00	NA	0	
Total		102	\$13,101,257.86	100%	0	\$0.00		0	

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31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	
Total		179	\$17,555,324.98	100%	0	\$0.00		0	
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	
Total		191	\$40,006,345.00	100%	0	\$0.00		0	
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00		0	·		0	
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	
Total		295	\$50,002,524.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		171	\$50,001,589.60	100%	0	\$0.00		0	
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	
Total		5	\$830,088.53	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	
Total		4	\$452,286.39	100%	0	\$0.00		0	
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	
Total	Onuvanuoie	84	\$23,473,971.40	100%	0	\$0.00		0	
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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	
Total		59	\$10,748,847.53	100%	0	\$0.00		0	
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	
Total		52	\$10,850,066.46	100%	0	\$0.00		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	
Total		52	\$10,356,246.88	100%	0	\$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	
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	
Total		240	\$50,015,641.56	100%	0	\$0.00		0	
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	
Total		48	\$12,764,709.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		116	\$25,000,067.00	100%	0	\$0.00		0	
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	100%	0	\$0.00		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	\$0.00		0	
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	
Total		90	\$4,981,704.69	100%	0	\$0.00		0	
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	
Total		27	\$5,699,282.63	100%	0	\$0.00		0	
31407CBJ5	COUNTRYWIDE HOME	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	

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	LOANS, INC.								
	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	\$2,046,892.18	32.72%	0	\$0.00	NA	0	
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	
Total		49	\$6,254,833.76	100%	0	\$0.00		0	
31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	
	Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	
Total		123	\$6,605,145.56	100%	0	\$0.00		0	
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	
Total		112	\$24,466,323.28	100%	0	\$0.00		0	
31407CBP1	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	
Total		161	\$10,310,089.83	100%	0	\$0.00		0	
31407CBQ9	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	
Total		73	\$7,111,165.42	100%	0	\$0.00		0	
31407CBS5	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	
Total		38	\$6,557,559.38	100%	0	\$0.00		0	
31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	
Total		2,244	\$420,711,084.36	100%	0	\$0.00		0	
31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	
Total		128	\$25,002,262.00	100%	0	\$0.00		0	
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	

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	Unavailable	17	\$5,295,820.00		0	\$0.00		0	
Total		58	\$16,920,404.00	100%	0	\$0.00		0	
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	
Total		66	\$13,096,995.41	100%	0	\$0.00		0	
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	
	Unavailable	43	\$11,281,837.00		0	\$0.00	NA	0	
Total		137	\$33,201,402.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		60	\$12,698,142.53	100%	0	\$0.00		0	
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	79.4%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	

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Total		253	\$50,002,303.30	100%	0	\$0.00		0	
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	\$0.00	NA	0	
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		50	\$10,498,615.65	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		168	\$32,712,303.98	100%	0	\$0.00		0	
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90		0	\$0.00	NA	0	
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	
Total		56	\$10,627,624.47	100%	0	\$0.00		0	
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	
Total		14	\$2,969,112.78	100%	0	\$0.00		0	
31407CCH8	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		0	\$0.00	NA	0	
Total		22	\$5,373,688.36	100%	0	\$0.00		0	
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	
	Unavailable	3	\$984,804.28		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	
	50	\$9,821,802.55	100%	0	\$0.00		0	
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	
	82	\$14,014,116.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	
Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	
	105	\$20,027,184.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	
Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	
	51	\$9,019,983.80	100%	0	\$0.00		0	
Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	
	24	\$4,808,409.08	100%	0	\$0.00		0	
Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	
	17	\$3,201,909.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	
Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	
	13	\$2,620,364.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	
Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	
	137	\$25,006,960.22	100%	0	\$0.00		0	
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	
	10	\$1,773,589.86	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	
Unavailable	23			0	\$0.00	NA	0	
	27	\$2,139,211.36	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  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  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  TOUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	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  Unavailable  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  SI,96,459,80  COUNTRYWIDE HOME LOANS, INC. Unavailable  S232,751.56  COUNTRYWIDE HOME LOANS, INC. Unavailable  S24,571,831.26  COUNTRYWIDE HOME LOANS, INC. Unavailable  S232,751.56  COUNTRYWIDE HOME LOANS, INC. Unavailable  S24,571,831.26  COUNTRYWIDE HOME LOANS, INC. Unavailable  S24,571,831.26	COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$7,282,930.20 51.97%  82 \$14,014,116.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 32 \$6,003,207.55 29.98%  105 \$20,027,184.50 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$1,087,451.84 12.06%  51 \$9,019,983.80 100%  Unavailable 24 \$4,808,409.08 100%  Unavailable 17 \$3,201,909.78 100%  Unavailable 17 \$3,201,909.78 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 7 \$1,444,658.66 55.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 7 \$1,444,658.66 55.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 102 \$19,488,824.36 77.93%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$1,567,474.86 88.38%  10 \$1,773,589.86 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$1,567,474.86 88.38%  10 \$1,773,589.86 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$1,906,459.80 89.12%   COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE ROANS, INC.  Unavailable  COUNTRYWIDE ROANS, INC.  Unavailable  COUNTRYWIDE ROANS, INC.  COUNTRYWIDE ROANS, INC.  Unavailable  COUNTRYWIDE ROANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  COUNTRYWIDE HOME ROANS, INC.  Unavailable  SOANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  SOANS, INC.  Unavailable  SOANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  SOANS, INC.  Unavailable  SOANS, INC.  COUNTRYWIDE HOME ROANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  SOANS, INC.  COUNTRYWIDE HOME ROANS, INC.  COUNTRYWIDE HOME ROANS, INC.  Unavailable  SOANS, INC.  COUNTRYWIDE HOME ROANS, INC.	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   24   S4,808,409.08   100%   0   \$0.00	S0   \$9,821,802.55   100%   0   \$0.00	Solution   Solution	

Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	
	83	\$10,957,895.05	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	
Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	
	38	\$5,824,250.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	
Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	
	2,761	\$532,933,320.40	100%	0	\$0.00		0	
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	
	46	\$8,242,877.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	
Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	
	93	\$15,006,889.00	100%	0	\$0.00		0	
Unavailable						NA		
	153	\$30,005,546.22	100%	0	\$0.00		0	
LOANS, INC.	69			0	·	NA	0	
Unavailable						NA		
	80	\$15,923,174.23	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00		0	·		0	
Unavailable	1			0	·	NA		
	92	\$21,406,079.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00		0		NA	0	
Unavailable				0	·	NA		
	49	\$13,517,017.00	100%	0	\$0.00		0	
COLDINATION TO CO								
LOANS, INC.	67			0			0	
Unavailable	_				·	NA		
	132	\$30,011,915.52	100%	0	\$0.00		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  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11  80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11  92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17  92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17  92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17  92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	R3   \$10,957,895.05	R3   \$10,957,895.05   100%	R3	S	S0.00   S0.00   COUNTRYWIDE HOME   13   S1,775,100.00   30.48%   0   S0.00   NA	S3   \$10,957,895.05   100%   0   \$0.00   0

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	\$0.00	NA	0	
Total		89	\$8,638,608.27	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%	0	\$0.00	NA	0	
Total		78	\$15,496,048.82	100%	0	\$0.00		0	
31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	
Total		45	\$3,952,203.33	100%	0	\$0.00		0	
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	
Total		171	\$10,855,223.10	100%	0	\$0.00		0	
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	
Total		60	\$5,370,779.61	100%	0	\$0.00		0	
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	
Total		43	\$5,584,668.66	100%	0	\$0.00		0	
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	
Total		52	\$6,644,865.45	100%	0	\$0.00		0	
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	
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	
Total		58	\$8,092,674.91	100%	0	\$0.00		0	
31407CDR5	COUNTRYWIDE HOME	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	
Total		98	\$6,380,234.40	100%	0	\$0.00		0	
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	
Total		67	\$6,657,771.35	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	
Total		89	\$5,088,333.90	100%	0	\$0.00		0	
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	\$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	
Total		55	\$9,322,978.97	100%	0	\$0.00		0	
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18		0	\$0.00	NA	0	
	Unavailable	30	\$2,957,710.80		0	\$0.00	NA	0	
Total		52	\$5,037,775.98	100%	0	\$0.00		0	
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	
Total		114	\$6,593,916.71	100%	0	\$0.00		0	
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	

	Unavailable	9	\$2,079,039.22		0	\$0.00		0	
Total		13	\$2,907,169.93	100%	0	\$0.00		0	
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31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	
Total		19	\$3,170,186.86	100%	0	\$0.00		0	
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	
Total		52	\$5,092,303.31	100%	0	\$0.00		0	
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	
Total		54	\$2,908,293.41	100%	0	\$0.00		0	
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	
	Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	
Total		50	\$4,851,021.85	100%	0	\$0.00		0	
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	
Total		192	\$36,010,994.60	100%	0	\$0.00		0	
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	
	Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	
Total		114	\$25,002,320.00	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407CEC7	LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	
	Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	
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		0	
	Unavailable	118	\$24,708,617.40		0	\$0.00	NA	0	
Total		119	\$25,001,995.62	100%	0	\$0.00		0	
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	
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Total		26	\$5,111,131.55	100%	0	\$0.00		0	
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31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	
	Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	
Total		39	\$6,870,188.00	100%	0	\$0.00		0	
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	
Total		41	\$7,526,991.33	100%	0	\$0.00		0	
31407CEH6	Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	
Total	Onavanaoic	90	\$20,370,851.14	100%	0	\$0.00 \$0.00	IVA	0	
lotai		70	φ20,570,651.14	100 /0	U	φυ.υυ		U	
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	
	Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	
Total		81	\$20,730,807.50	100%	0	\$0.00		0	
31407CEK9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	
	Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	
Total		55	\$10,847,996.67	100%	0	\$0.00		0	
31407CEL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	
	Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	
Total		62	\$11,903,022.78	100%	0	\$0.00		0	
31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	
Total		28	\$5,606,123.43	100%	0	\$0.00		0	
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31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	
Total		26	\$5,161,200.41	100%	0	\$0.00		0	
	9010								
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29		0	\$0.00		0	
	Unavailable	2	\$404,563.95		0	\$0.00	NA	0	
Total		41	\$7,737,252.24	100%	0	\$0.00		0	
31407CER4		41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	
D140/CEN4		41	φ11,030,228.21	13.30%	U	φυ.υυ	INA	U	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	
Total		51	\$13,827,388.21	100%	0	\$0.00		0	
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	
Total		62	\$11,598,648.00	100%	0	\$0.00		0	
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	
Total		59	\$13,179,306.00	100%	0	\$0.00		0	<u> </u>
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	
Total		79	\$18,687,208.00	100%	0	\$0.00		0	
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	
Total		36	\$6,762,249.19	100%	0	\$0.00		0	<del>                                     </del>
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	
Total		55	\$11,222,692.13	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		296	\$65,338,008.00	100%	0	\$0.00		0	
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	
Total		62	\$12,006,456.92	100%	0	\$0.00		0	
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	
Total		285	\$18,860,069.80	100%	0	\$0.00		0	
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	
Total		28	\$6,407,363.78	100%	0	\$0.00		0	<del></del>
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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%	0	\$0.00	NA	0	
Total		96	\$22,054,640.78	100%	0	\$0.00		0	
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	\$0.00	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		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		0		NA	0	
Total		15	\$2,633,706.94	100%	0	\$0.00		0	
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	
	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		0	\$0.00	1,11	0	
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31407CFK8	COUNTRYWIDE HOME	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	

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	LOANS, INC.								
	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%	0	\$0.00	NA	0	
Total		38	\$7,562,185.13	100%	0	\$0.00		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	\$0.00	NA	0	
Total		86	\$8,408,715.88	100%	0	\$0.00		0	
31407CFT9	COUNTRYWIDE HOME	4	\$549,255.00	12.01%	0	\$0.00	NA	0	
51407CI*19	LOANS, INC. Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA NA	0	
Total	Cha , and ole	35	\$4,571,837.76	100%	0	\$0.00	1111	0	
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31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0	
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	
Total		33	\$2,003,582.44	100%	0	\$0.00		0	
31407CFV4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	

Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	
	51	\$4,548,297.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	
Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	
	166	\$21,583,942.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	
Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	
	33	\$4,226,698.25	100%	0	\$0.00		0	
Unavailable		\$3,853,558.64			\$0.00	NA	0	
	38	\$3,853,558.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	
Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	
	19	\$2,430,877.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	
Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	
	74	\$9,648,445.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23			0		NA	0	
Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	
	60	\$7,894,217.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	
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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	
	51	\$4,556,547.80	100%	0	\$0.00		0	
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LOANS, INC.	16			0		NA	0	
Unavailable					·	NA		
	34	\$3,170,674.35	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
	35	\$6,149,533.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	
Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	
	61	\$3,482,549.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	
Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	
	33	\$6,876,009.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	
Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	
	142	\$29,990,142.44	100%	0	\$0.00		0	
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	
	18	\$2,814,444.27	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	37	\$5,037,203.59	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	
Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	
	3,967	\$699,309,947.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	
Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	
	30	\$3,244,765.65	100%	0	\$0.00		0	
		****	1000		+			
Unavailable	4	·			·	NA		
	4	\$418,964.21	100%	0	\$0.00		0	
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	
	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.   9	LOANS, INC.   9   \$1,321,683.13	LOANS, INC.   9   \$1,321,683.13   21,49%	LOANS, INC.   9   \$1,321,883.13   21.49%   0	LOANS, INC.   9   \$1,321,683.15   21.49%   0   \$0.00	LOANS, INC.   9   \$1,321,683.13   21,49%   0   \$0.00   NA	LOANS, INC.   9   \$1,321,083.13   21,49%   0   \$0,00   NA   0

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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	
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	<b>-</b>
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%	0	\$0.00	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	
Total		69	\$4,398,090.54	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407CGW1	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	100%	0	\$0.00		0	
31407CGX9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	
	Unavailable	66	\$7,444,096.03		0	\$0.00	NA	0	
Total		91	\$10,062,275.55	100%	0	\$0.00		0	
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	
	Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	
Total		66	\$15,707,639.77	100%	0	\$0.00		0	
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	
	Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	
Total		101	\$9,843,330.84	100%	0	\$0.00		0	
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00		0	\$0.00		0	
	Unavailable	61	\$14,959,072.00		0	\$0.00	NA	0	<b>—</b>
Total		99	\$23,422,927.00	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	
Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	
	12	\$2,413,095.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	
Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	
	25	\$5,158,961.30	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	
Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	
	119	\$27,959,972.00	100%	0	\$0.00		0	
Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	
	1	\$165,896.18	100%	0	\$0.00		0	
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	
	37	\$4,869,102.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	
Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	
	33	\$5,721,744.81	100%	0	\$0.00		0	
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	
	52	\$8,315,233.56	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34			0			0	
Unavailable						NA		
	71	\$15,049,256.95	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00		0	\$0.00	NA	0	
Unavailable	22	\$4,611,838.03		0	\$0.00	NA	0	
	40	\$8,130,516.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	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.   11	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  L	LOANS, INC.	LOANS, INC.   11   \$2,315,090.19   95,94%   0	LOANS, INC.	LOANS, INC.	LOANS, INC.

	Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	
Total		2,980	\$562,637,080.76	100%	0	\$0.00		0	
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31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	
Total		46	\$10,278,707.63	100%	0	\$0.00		0	
			,						
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	
Total		146	\$25,015,043.65	100%	0	\$0.00		0	
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	
Total		11	\$2,180,264.42	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		127	\$25,003,049.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		28	\$5,197,582.23	100%	0	\$0.00		0	
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	
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	
Total		122	\$25,005,720.68	100%	0	\$0.00		0	
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96		0	·		0	
	Unavailable	26	\$4,634,728.00		0	\$0.00	NA	0	
Total		152	\$25,000,569.96	100%	0	\$0.00		0	

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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	
	37	\$6,346,832.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	
Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	
	22	\$6,390,114.59	100%	0	\$0.00		0	
Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	
	86	\$16,552,519.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	
Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	
	113	\$24,398,769.99	100%	0	\$0.00		0	
Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	
	30	\$5,796,932.32	100%	0	\$0.00		0	
Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	
	72	\$14,532,696.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	
Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	
	282	\$61,140,628.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	
Unavailable	65	\$10,895,850.19		0	\$0.00	NA	0	
	96	\$15,575,226.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	
Unavailable	35			0	\$0.00	NA	0	
	64	\$14,044,473.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	
Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	
	92	\$15,935,632.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  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.   22   15   37	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ELOANS, INC.  E	LOANS, INC.  Unavailable  15 \$2,373,431.40 37.4%  37 \$6,346,832.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$16,552,519.41 100%  86 \$16,552,519.41 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$16,552,519.41 100%  87 \$16,406,650.00 67.24%  LOANS, INC.  Unavailable  30 \$5,796,932.32 100%  Unavailable  30 \$5,796,932.32 100%  Unavailable  72 \$14,532,696.62 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$27,487,059.60 44.96%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$61,140,628.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$4,679,376.08 30.04%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$33,653,569.00 55.04%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$4,679,376.08 30.04%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$14,044,473.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$13,250,902.62 83.15%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$13,250,902.62 83.15%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$13,250,902.62 83.15%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$2,684,730.00 16.85%  52 \$15,935,632.62 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$46,355,152,46 8,89%  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   22   \$3,973,401.00   62.6%   0	LOANS, INC.  Unavailable  15  \$2,373,431.40  37, \$6,346,832.40  100%  0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6  \$1,782,200.00  27,89%  0  \$0.00  Unavailable  86  \$16,552,519.41  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86  \$16,552,519.41  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36  \$7,992,119.99  32,76%  0  \$0.00  Unavailable  30  \$5,796,932.32  100%  0  \$0.00  Unavailable  72  \$14,532,696.62  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30  \$5,796,932.32  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30  \$5,796,932.32  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30  \$5,796,932.32  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31  \$24,387,699.60  21  \$14,532,696.62  100%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32  \$4,679,376.08  30,04%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$4,679,376.08  30,04%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$31,853,550.19  \$40,96%  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$7,550,714.92  \$3,76%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$7,550,714.92  \$3,76%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$7,550,714.92  \$3,76%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$7,550,714.92  \$3,76%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36  \$11,3250,902.62  \$3,15%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21  \$2,684,730.00  16,85%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21  \$2,684,730.00  16,85%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22  \$46,335,152.46  \$89%  0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  \$46,846,355,152.46  \$89%  0  \$0.00  \$0.00	LOANS, INC.   22   \$5,975,401.00   62.6%   0   \$0.00   NA	LOANS, INC.   22   \$5,375,431.00   62.6%   0   \$0.00   NA   0

	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	
Total		2,634	\$521,646,636.49	100%	0	\$0.00		0	
			, ,						
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	
Total		2,616	\$474,681,810.34	100%	0	\$0.00		0	
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	
_	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	
Total		27	\$5,930,451.68	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		279	\$50,001,773.00	100%	0	\$0.00		0	
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	
Total		324	\$50,001,316.00	100%	0	\$0.00		0	
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	
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	

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COUNTRYWIDE HOME COANS, INC. Unavailable COUNTRYWIDE HOME COANS, INC. Unavailable COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COANS, INC.	24 32 56 6 15 21	\$3,733,886.91 \$5,603,058.38 <b>\$9,336,945.29</b> \$733,700.00 \$1,995,390.33 <b>\$2,729,090.33</b>	60.01% 100% 26.88% 73.12%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME	32 <b>56</b> 6	\$5,603,058.38 <b>\$9,336,945.29</b> \$733,700.00 \$1,995,390.33	60.01% 100% 26.88% 73.12%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	56 6 15	\$9,336,945.29 \$733,700.00 \$1,995,390.33	100% 26.88% 73.12%	0	\$0.00		0	
COUNTRYWIDE HOME	6	\$733,700.00 \$1,995,390.33	26.88% 73.12%	0		NΙΛ		
COUNTRYWIDE HOME	15	\$1,995,390.33	73.12%		\$0.00	NΙΛ		
COUNTRYWIDE HOME LOANS, INC.						INA	0	
OANS, INC.	21	\$2,729,090.33		0	\$0.00	NA	0	
OANS, INC.			100%	0	\$0.00		0	
T.,	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	
Jnavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	
	67	\$15,228,397.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME COANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	
Jnavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	
	4	\$1,139,291.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME OANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0	
Jnavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	
	9	\$1,163,630.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	
Jnavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	
	12	\$1,158,763.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME COANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	
Jnavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	
	311	\$20,000,171.80	100%	0	\$0.00		0	
							$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	
Jnavailable	25	\$3,279,298.45		0	\$0.00	NA	0	
	47	\$6,038,383.45	100%	0	\$0.00		0	
COUNTRYWIDE HOME	55	\$6,995,318.00		0	\$0.00		0	
OANS, INC.	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	
Jnavailable	85	\$10,905,511.21	100%	0	\$0.00		0	
C(	DUNTRYWIDE HOME DANS, INC.	DUNTRYWIDE HOME DANS, INC. 30	DUNTRYWIDE HOME DANS, INC. 55 \$6,995,318.00 available 30 \$3,910,193.21	47     \$6,038,383.45     100%       DUNTRYWIDE HOME DANS, INC.     55     \$6,995,318.00     64.14%       Dans, INC.     30     \$3,910,193.21     35.86%	47         \$6,038,383.45         100%         0           DUNTRYWIDE HOME DANS, INC.         55         \$6,995,318.00         64.14%         0           navailable         30         \$3,910,193.21         35.86%         0	47         \$6,038,383.45         100%         0         \$0.00           DUNTRYWIDE HOME DANS, INC.         55         \$6,995,318.00         64.14%         0         \$0.00           navailable         30         \$3,910,193.21         35.86%         0         \$0.00	47         \$6,038,383.45         100%         0         \$0.00           DUNTRYWIDE HOME DANS, INC.         55         \$6,995,318.00         64.14%         0         \$0.00         NA           navailable         30         \$3,910,193.21         35.86%         0         \$0.00         NA	47         \$6,038,383.45         100%         0         \$0.00         0           DUNTRYWIDE HOME DANS, INC.         55         \$6,995,318.00         64.14%         0         \$0.00         NA         0           navailable         30         \$3,910,193.21         35.86%         0         \$0.00         NA         0

31407CJX6	COUNTRYWIDE HOME	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	
0110703210	LOANS, INC.					·			
Total	Unavailable	42	\$4,065,935.30	43.7%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		96	\$9,305,218.30	100%	U	\$0.00		U	
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	
Total		213	\$13,171,351.99	100%	0	\$0.00		0	
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	
Total		57	\$12,581,213.35	100%	0	\$0.00		0	
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	29.99%	0	\$0.00	NA	0	
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	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	
31407CK97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	
Total		135	\$31,598,604.00	100%	0	\$0.00		0	
31407CKA4	COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	
Total		189	\$50,002,550.40	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		548	\$133,303,574.93	100%	0	\$0.00		0	
31407CKC0	COUNTRYWIDE HOME	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	
Total		630	\$138,071,282.72	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		106	\$24,549,101.22	100%	0	\$0.00		0	
31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		41	\$5,256,196.24	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	
Total		76	\$6,646,511.54	100%	0	\$0.00		0	
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	65.97%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		125	\$25,176,283.98	100%	0	\$0.00		0	
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	
Total		324	\$64,133,496.79	100%	0	\$0.00		0	
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	
Total		130	\$28,992,677.99	100%	0	\$0.00		0	
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00		0			0	
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	
Total		80	\$14,998,199.82	100%	0	\$0.00		0	
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	
Total		158	\$30,001,312.04	100%	0	\$0.00		0	
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	
Total	Onu vanuore	20	\$2,437,403.74	100%	0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			1			
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64		0	\$0.00	NA	0	
	Unavailable	13	\$1,387,835.70		0	·	NA	0	
Total		21	\$2,243,475.34	100%	0	\$0.00		0	
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	
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Total		138	\$33,467,941.70	100%	0	\$0.00		0	
lotai		130	\$33,407,941.70	100 %	U	φυ.υυ		U	
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	_
Total		145	\$22,045,441.40	100%	0	\$0.00		0	
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28		0	\$0.00		0	
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00		0	
Total		146	\$30,000,476.28	100%	0	\$0.00		0	
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	
Total		11	\$1,013,197.09	100%	0	\$0.00		0	_
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		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	
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		5	\$572,164.09	41.42%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	
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	1
Total		14	\$2,528,983.07	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		79	\$18,019,659.06	100%	0	\$0.00		0	
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	
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	
Total		161	\$16,047,146.25	100%	0	\$0.00		0	
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	
Total		71	\$3,566,425.10	100%	0	\$0.00		0	
31407СМЈ3	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	
31407CML8	COUNTRYWIDE HOME	4	\$378,901.35	36.18%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	
Total		11	\$1,047,325.87	100%	0	\$0.00		0	
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	
Total		109	\$14,350,076.87	100%	0	\$0.00		0	
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	<u></u>
Total		105	\$10,417,566.17	100%	0	\$0.00		0	
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	
Total		155	\$20,314,607.34	100%	0	\$0.00		0	
31407CMR5	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	
Total		92	\$6,316,132.48	100%	0	\$0.00		0	
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	
Total		34	\$5,186,952.91	100%	0	\$0.00		0	
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	
	Unavailable	35	\$7,593,289.75		0	\$0.00	NA	0	
Total		40	\$8,489,939.75	100%	0	\$0.00		0	
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	
	Unavailable	40	\$8,124,643.90		0	\$0.00	NA	0	
Total		52	\$10,050,003.90	100%	0	\$0.00		0	
31407CMY0	COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	
Total		316	\$65,547,591.86	100%	0	\$0.00		0	
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	

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	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	\$0.00	NA	0	
	Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	
Total		45	\$8,664,686.02	100%	0	\$0.00		0	
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10		0	\$0.00		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		0	\$0.00	NA	0	
Total		119	\$11,607,920.69	100%	0	\$0.00		0	
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	
	Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		1,109	\$236,039,571.28	100%	0	\$0.00		0	
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	-	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%	0	\$0.00	NA	0	

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Total		109	\$14,084,083.58	100%	0	\$0.00		0	
Total		102	Ψ14,004,003.20	100 /6		ΨΟ•ΟΟ		V	
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	
Total		105	\$10,376,958.69	100%	0	\$0.00		0	
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00		0	\$0.00	NA	0	
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	
Total		464	\$103,396,966.55	100%	0	\$0.00		0	
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	
Total		119	\$25,971,919.44	100%	0	\$0.00		0	
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	
Total		248	\$50,001,210.89	100%	0	\$0.00		0	
21407CNH6	I In anni labla	172	¢20 002 000 50	1000	0	¢0.00	NI A	0	
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		172	\$30,003,898.50	100%	U	\$0.00		U	
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	
Total		156	\$30,004,726.40	100%	0	\$0.00		0	
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	
31407CNL7	COUNTRYWIDE HOME	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	
DI+U/CINL/	LOANS, INC.								
Total	Unavailable	11	\$1,033,023.04		0	\$0.00	NA	0 <b>0</b>	
Total		50	\$4,519,679.16	100%	0	\$0.00		U	
31407CNM5		44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	
Total		58	\$11,241,469.97	100%	0	\$0.00		0	
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	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	\$0.00		0	
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	
Total		37	\$2,124,380.66	100%	0	\$0.00		0	
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0	
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0	
Total		15	\$1,895,522.86	100%	0	\$0.00		0	<del>                                     </del>
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	
Total		199	\$47,101,863.20	100%	0	\$0.00		0	
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	
Total		216	\$50,004,398.00	100%	0	\$0.00		0	<b></b>
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%	0	\$0.00	NA	0	
Total		7	\$1,472,586.69	100%	0	\$0.00		0	
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	

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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%	0	\$0.00	NA	0	
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	
Total		122	\$24,166,183.49	100%	0	\$0.00		0	
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	
Total		118	\$22,280,084.60	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		96	\$22,856,420.00	100%	0	\$0.00		0	
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	
Total		123	\$26,421,786.40	100%	0	\$0.00		0	
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	
	Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	
Total		239	\$50,000,703.00	100%	0	\$0.00		0	
31407CP92	COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		48	\$10,862,041.72	100%	0	\$0.00		0	
31407CPG6		1	\$124,000.00	30.91%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	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%	0	\$0.00	NA	0	
Total		38	\$8,629,655.82	100%	0	\$0.00		0	
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00		0	\$0.00		0	
	Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0	
Total		33	\$7,003,609.84	100%	0	\$0.00		0	
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	
31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	
Total		63	\$8,173,546.68	100%	0	\$0.00		0	
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00		0	\$0.00	NA	0	
	Unavailable	52	\$6,916,027.35		0	\$0.00	NA	0	
Total		64	\$8,449,367.35	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		63	\$13,817,978.85	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		88	\$11,548,248.21	100%	0	\$0.00		0	
31407CPW1	COUNTRYWIDE HOME	2	\$272,000.00	3.33%	0	\$0.00	NA	0	<u> </u>

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	LOANS, INC.								
	Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	
Total		46	\$8,176,864.79	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		1,196	\$248,099,936.87	100%	0	\$0.00		0	
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0	
	Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	
Total		64	\$14,899,028.55	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		22	\$6,894,447.39	100%	0	\$0.00		0	
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	
Total		117	\$22,762,613.41	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	
Total		98	\$21,549,646.00	100%	0	\$0.00		0	
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00		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	35.09%	0	\$0.00	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	
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	
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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%	0	\$0.00	NA	0	
Total		109	\$26,183,533.00	100%	0	\$0.00		0	
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	
Total		129	\$30,448,024.00	100%	0	\$0.00		0	
31407CQC4	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	
Total		67	\$13,679,520.71	100%	0	\$0.00		0	
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	
	Unavailable	69	\$14,189,977.03		0	\$0.00	NA	0	
Total		107	\$22,659,935.03	100%	0	\$0.00		0	
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	
Total		195	\$50,009,808.00	100%	0	\$0.00		0	
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	
	Unavailable	42	\$9,970,120.00	46.75%	0	·	NA	0	
Total		95	\$21,325,839.00	100%	0	\$0.00		0	
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00		0	·		0	
	Unavailable	33	\$3,206,892.60		0	1	NA	0	
Total		38	\$3,704,892.60	100%	0	\$0.00		0	
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	
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Total		68	\$8,745,143.43	100%	0	\$0.00		0	
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31407CQK6	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	
Total		44	\$10,495,106.34	100%	0	\$0.00		0	
31407CQL4	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	
Total		37	\$8,015,184.59	100%	0	\$0.00		0	
31407CQM2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	
	Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	
Total		95	\$8,731,191.09	100%	0	\$0.00		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	100%	0	\$0.00		0	
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14		0	\$0.00	NA	0	
	Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	
Total		191	\$12,802,743.18	100%	0	\$0.00		0	
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	
	Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	
Total		50	\$10,896,550.39	100%	0	\$0.00		0	
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	
	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	
Total		65	\$14,571,715.82	100%	0	\$0.00		0	
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38		0	\$0.00		0	
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	
Total		83	\$17,973,260.99	100%	0	\$0.00		0	
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	
Total		95	\$12,310,443.24	100%	0	\$0.00		0	

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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	\$0.00	NA	0	
Total		142	\$14,039,029.63	100%	0	\$0.00		0	
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	
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	
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	
Total		700	\$146,428,832.98	100%	0	\$0.00		0	
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		32	\$6,615,610.14	100%	0	\$0.00		0	
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79		0	·		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	0	
	Unavailable	61	\$3,070,446.60		0	\$0.00	NA	0	
Total		97	\$4,963,447.19	100%	0	\$0.00		0	

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	
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	
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	
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%	0	\$0.00	NA	0	
Total		57	\$12,641,715.31	100%	0	\$0.00		0	
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	73.8%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		72	\$7,104,258.98	100%	0	\$0.00		0	
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	\$0.00	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	
31407CRK5	COUNTRYWIDE HOME	7	\$1,435,220.00	17%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	29	\$7,006,148.55		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%	0	\$0.00	NA	0	
Total		495	\$102,401,911.44	100%	0	\$0.00		0	
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	
	Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	
Total		94	\$22,903,702.66	100%	0	\$0.00		0	
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	100%	0	\$0.00	1171	0	
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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%	0	\$0.00	NA	0	
Total		91	\$21,451,528.84	100%	0	\$0.00		0	
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00		0	\$0.00	NA	0	
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	
Total		256	\$50,002,425.00	100%	0	\$0.00		0	
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31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00		0	\$0.00	NA	0	
	Unavailable	4	\$671,600.00		0	\$0.00	NA	0	_
Total		41	\$6,687,730.00	100%	0	\$0.00		0	<u> </u>

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31407CRX7	COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	
Total		61	\$12,800,550.94	100%	0	\$0.00		0	
31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	
Total		128	\$28,667,230.40	100%	0	\$0.00		0	
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	
Total		20	\$5,659,993.86	100%	0	\$0.00		0	
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	
Total		76	\$18,481,198.00	100%	0	\$0.00		0	
31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	
Total	o na vanaore	40	\$8,270,765.00	100%	0	\$0.00	1 (11	0	
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	
	Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	
Total		146	\$30,854,826.33	100%	0	\$0.00		0	
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	
	Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	
Total		86	\$20,937,071.00	100%	0	\$0.00		0	
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	
31407CS81	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	
Total		29	\$5,908,910.27	100%	0	\$0.00		0	
31407CS99	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	
Total		20	\$4,465,699.73	100%	0	\$0.00		0	
31407CSA6	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	
Total		46	\$6,086,008.10	100%	0	\$0.00		0	
31407CSB4	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	
Total		51	\$4,996,782.39	100%	0	\$0.00		0	
31407CSC2	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	
Total		66	\$14,819,761.30	100%	0	\$0.00		0	
31407CSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	
	Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	
Total		96	\$12,364,170.90	100%	0	\$0.00		0	
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	
	Unavailable	84	\$5,745,447.89		0	\$0.00	NA	0	
Total		115	\$7,843,759.89	100%	0	\$0.00		0	
31407CSF5	COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00		0	\$0.00	NA	0	
	Unavailable	26	\$6,062,115.82		0	\$0.00	NA	0	
Total		29	\$6,845,665.82	100%	0	\$0.00		0	
31407CSG3	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	
Total		77	\$5,127,965.62	100%	0	\$0.00		0	
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	
	Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	

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Total		739	\$155,104,700.88	100%	0	\$0.00		0	
Total		107	φ122,104,700.00	100 /6	Ů	ψ0.00		V	
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	\$30,842,320.68	100%	0	\$0.00		0	
31407CSL2	COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00		0	-		0	
	Unavailable	9	\$1,483,695.34		0	\$0.00	NA	0	
Total		11	\$1,625,395.34	100%	0	\$0.00		0	
31407CSQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	
	Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	
Total		31	\$1,868,184.08	100%	0	\$0.00		0	
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00		0			0	
	Unavailable	52	\$9,691,084.88		0	\$0.00		0	
Total		55	\$10,265,084.88	100%	0	\$0.00		0	
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0	
	Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	
Total		155	\$30,002,037.76	100%	0	\$0.00		0	
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	
	Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	
Total		71	\$13,650,143.18	100%	0	\$0.00		0	
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	
<u> </u>	Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	
Total		118	\$22,254,943.07	100%	0	\$0.00		0	
21.407.007.0	77 '1 1 1	<i>5</i> 1	¢10.047.106.60	1000	0	Φ0.00	N/A	0	
31407CSV0	Unavailable	51 <b>51</b>	\$10,947,186.60		0 <b>0</b>		NA	0 <b>0</b>	
Total		51	\$10,947,186.60	100%	U	\$0.00		U	
31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00		0			0	
	Unavailable	53	\$13,052,723.22	60.59%	0		NA	0	
Total		99	\$21,541,992.22	100%	0	\$0.00		0	
31407CSX6		50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	
Total		57	\$10,415,898.00	100%	0	\$0.00		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	100%	0	\$0.00		0	
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,053,560.00	14.91%	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	\$0.00	NA	0	
Total		58	\$5,074,843.93	100%	0	\$0.00		0	
31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	
Total		46	\$10,091,988.40	100%	0	\$0.00		0	
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	
Total		19	\$4,186,867.59	100%	0	\$0.00		0	
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	
	Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	
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	100%	0	\$0.00		0	
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	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	

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	LOANS, INC.								1
	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	
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%	0	\$0.00	NA	0	
Total		60	\$13,430,925.30	100%	0	\$0.00		0	
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	
	Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	
Total		77	\$9,980,075.27	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		78	\$5,428,403.79	100%	0	\$0.00		0	
31407CTH0	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	
Total		32	\$6,594,853.02	100%	0	\$0.00		0	
31407CTJ6	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	
Total		31	\$4,078,887.85	100%	0	\$0.00		0	
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0	

Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	
	41	\$4,023,471.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	
Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	
	609	\$132,803,646.08	100%	0	\$0.00		0	
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			0		NA	0	
Unavailable						NA		
	111	\$23,296,817.34	100%	0	\$0.00		0	
Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	
	69	\$15,673,581.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	85			0	·	NA	0	
Unavailable		\$18,805,359.00		0	\$0.00	NA	0	
	167	\$36,995,376.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	
Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	
	100	\$17,539,501.00	100%	0	\$0.00		0	
Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	
	43	\$9,428,449.62	100%	0	\$0.00		0	
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	
	20	\$4,038,018.59	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	
Unavailable	49			0	\$0.00	NA	0	
	67	\$8,739,291.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	
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	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		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%	0	\$0.00	NA	0	
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	
Total		551	\$116,577,310.49	100%	0	\$0.00		0	
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00		0		NA	0	
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	
Total		98	\$9,507,791.52	100%	0	\$0.00		0	
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	
	Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	
Total		86	\$20,185,712.00	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	
	Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	
Total		99	\$6,570,508.41	100%	0	\$0.00		0	
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	

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Total		35	\$7,936,774.84	100%	0	\$0.00		0	
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	
Total		45	\$5,943,539.87	100%	0	\$0.00		0	
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	
Total		46	\$4,516,059.55	100%	0	\$0.00		0	
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	
	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	
Total		38	\$8,733,214.18	100%	0	\$0.00		0	
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00		0	\$0.00		0	
	Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	
Total		490	\$106,944,352.69	100%	0	\$0.00		0	
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	
	Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	
Total		116	\$26,846,802.32	100%	0	\$0.00		0	
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69		0	\$0.00	NA	0	
	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	
Total		192	\$18,962,929.49	100%	0	\$0.00		0	
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	
31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54		0	\$0.00		0	
	Unavailable	28	\$6,747,405.14		0	\$0.00	NA	0	
Total		37	\$8,741,798.68	100%	0	\$0.00		0	
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88		0	\$0.00		0	
	Unavailable	93	\$12,086,682.52		0	\$0.00	NA	0	
Total		119	\$15,428,663.40	100%	0	\$0.00		0	

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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	
31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	
Total		58	\$13,891,731.93	100%	0	\$0.00		0	
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	
Total		101	\$23,595,169.83	100%	0	\$0.00		0	
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	
Total		28	\$6,438,717.57	100%	0	\$0.00		0	
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	
Total		59	\$7,689,131.19	100%	0	\$0.00		0	
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	
Total		425	\$91,412,702.07	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		11	\$2,286,340.52	100%	0	\$0.00		0	
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	
Total		10	\$1,732,548.19	100%	0	\$0.00		0	
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	
Total		14	\$2,966,795.95	100%	0	\$0.00		0	
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	
Total		11	\$2,104,423.01	100%	0	\$0.00		0	
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	
D170/C V 3J	Onavanaoic	J	ψ1,210,006.70	100 /0	U	φυ.υυ	INA	U	

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Total		5	¢1 217 070 70	1000	0	¢0.00		0	
Total		5	\$1,216,068.70	100%	U	\$0.00		U	
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	
Total		84	\$16,087,204.00	100%	0	\$0.00		0	
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	
Total	Onavanable	51	\$11,610,970.02 \$11,610,970.02	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		31	\$11,010,970.02	100 /6	- 0	φ <b>υ.υυ</b>		- 0	
31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	
Total		166	\$35,318,329.00	100%	0	\$0.00		0	
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	
Total		169	\$37,914,407.00	100%	0	\$0.00		0	
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	
	Unavailable	99	\$23,204,014.00	65.59%	0		NA	0	
Total		147	\$35,375,984.40	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	
Total		112	\$21,571,628.00	100%	0	\$0.00		0	
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	<u> </u>
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31407CVQ7		68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	
Total		184	\$39,748,509.00	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	
Total		89	\$7,842,318.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		95	\$9,316,080.60	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		85	\$11,050,803.08	100%	0	\$0.00		0	
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00		0	\$0.00	NA	0	
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	
Total		41	\$9,374,569.38	100%	0	\$0.00		0	
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	
Total		102	\$9,945,820.71	100%	0	\$0.00		0	
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73		0	\$0.00	NA	0	
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	
Total		141	\$31,318,500.44	100%	0	\$0.00		0	
31407CVZ7	COUNTRYWIDE HOME	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·

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	LOANS, INC.								
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	
Total		31	\$7,023,942.50	100%	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	
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	
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		0	\$0.00	NA		
	Unavailable	60	\$3,761,244.43		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	
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	
Total		78	\$17,255,194.50	100%	0	\$0.00		0	
31407D3N3	SUNTRUST	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	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%	0	\$0.00	NA	0	
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	63.16%	0	\$0.00	NA	0	
Total		76	\$8,862,835.45	100%	0	\$0.00		0	
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	
Total		89	\$11,905,112.47	100%	0	\$0.00		0	
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	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	
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	
Total		157	\$15,503,361.17	100%	0	\$0.00		0	
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	
Total		104	\$12,217,700.07	100%	0	\$0.00		0	
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	
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	

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	Unavailable	101	\$20,730,410.18		0	\$0.00	NA	0	
Total		119	\$23,488,697.30	100%	0	\$0.00		0	
	GLD IED LIGH								
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0	
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	
Total	Chavanable	47	\$3,230,005.37	100%	0	\$0.00 \$0.00	INA	0	
Total		7/	φ3,230,003.37	100 /6	U	φ <b>υ.</b> υυ		U	
	SUNTRUST		4						
31407D3Z6	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		95	\$16,587,635.40	100%	0	\$0.00		0	
31407D4A0	SUNTRUST	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	
51407D4A0	MORTGAGE INC.	23	\$5,625,100.59	22.43%	U	\$0.00	INA	U	
	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	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	
31.072.20	MORTGAGE INC.							Ť	
	Unavailable	166	\$29,043,481.55		0	\$0.00	NA	0	
Total		178	\$31,234,582.99	100%	0	\$0.00		0	
	SUNTRUST								
31407D4C6	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	3	142	\$10,024,726.24	100%	0	\$0.00		0	
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21.4070.40.4	SUNTRUST	26	Ф.4.202.200.7 <i>6</i>	21 77 8	0	Φ0.00	NT A	0	
31407D4D4	MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	
	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	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	
31407124122	MORTGAGE INC.					·			
	Unavailable	64	\$8,026,480.93		0	\$0.00	NA	0	
Total		102	\$12,339,342.28	100%	0	\$0.00		0	
	GLD IED LICE								
31407D4F9	SUNTRUST MORTCA CE INC	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	
	MORTGAGE INC.	66	\$Q 502 054 47	62.23%	0	\$0.00	NA	0	
Total	Unavailable	107	\$8,523,254.47 <b>\$13,697,406.24</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		10/	φ13,077,400.24	100%	U	φυ.υυ		U	
	SUNTRUST								
31407D4G7	MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	
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Total		94	¢20, 220, 577, 00	100%	0	\$0.00		0	
1 otai		94	\$20,329,577.98	100%	U	<b>\$0.00</b>		U	
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		50	\$5,944,325.39	100%	0	\$0.00		0	
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	
Total		80	\$11,051,703.71	100%	0	\$0.00		0	
31407D4M4	SUNTRUST MORTGAGE INC.	40	\$8,759,005.54		0	\$0.00	NA	0	
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	
Total		51	\$11,115,318.23	100%	0	\$0.00		0	
31407D4N2	SUNTRUST 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	40.32%	0	\$0.00	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	

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SUNTRUST MORTGAGE INC	9	\$852,960.54	24.94%	0	\$0.00	NA	0	
	27	\$2,567,021,15	75.06%	0	\$0.00	NA	0	
				0		1,112	0	
		1 - 9 9			,			
SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	
Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	
	36	\$4,907,463.92	100%	0	\$0.00		0	
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	
	97	\$6,435,074.11	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	
Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	
	86	\$8,542,380.51	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	
Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	
	84	\$9,867,509.38	100%	0	\$0.00		0	
	+							
MORTGAGE INC.	29	\$6,450,016.14		0	\$0.00	NA	0	
Unavailable						NA		
	45	\$9,775,592.77	100%	0	\$0.00		0	
SUNTRUST MORTGA GE INC	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	
	66	\$4 397 176 01	68 53%	0	\$0.00	NA	0	
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	70	φο, 110,000	100 /6		ΨΟΦΟ		Ū	
SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	
Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	
	88	\$8,548,991.41	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	
Unavailable	49	\$5,760,483.90		0	\$0.00	NA	0	
	67	\$7,848,421.19	100%	0	\$0.00		0	
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   9   36   36     36	MORTGAGE INC.  Unavailable  27 \$2,567,021.15  36 \$3,419,981.69  SUNTRUST MORTGAGE INC.  Unavailable  23 \$3,156,660.77  36 \$4,907,463.92  SUNTRUST MORTGAGE INC.  Unavailable  29 \$1,869,739.17  Unavailable  68 \$4,565,334.94  97 \$6,435,074.11  SUNTRUST MORTGAGE INC.  Unavailable  59 \$5,934,992.17  86 \$8,542,380.51  SUNTRUST MORTGAGE INC.  Unavailable  59 \$5,934,992.17  80 \$8,542,380.51  SUNTRUST MORTGAGE INC.  Unavailable  50 \$6,239,927.20  84 \$9,867,509.38  SUNTRUST MORTGAGE INC.  Unavailable  50 \$6,450,016.14  Unavailable  51 \$6,450,016.14  Unavailable  52 \$2,018,919.87  MORTGAGE INC.  Unavailable  53 \$6,219,927.20  84 \$9,775,592.77  SUNTRUST MORTGAGE INC.  Unavailable  60 \$4,397,176.01  95 \$6,416,095.88  SUNTRUST MORTGAGE INC.  Unavailable  60 \$5,868,448.46  88 \$8,548,991.41  SUNTRUST MORTGAGE INC.  Unavailable  60 \$5,868,448.46  88 \$8,548,991.41  SUNTRUST MORTGAGE INC.  Unavailable  60 \$5,868,448.46  88 \$8,548,991.41	MORTGAGE INC.   9   \$852,960.34   24,94%     Unavailable   27   \$2,567,021.15   75.06%     36   \$3,419,981.69   100%     SUNTRUST	MORTGAGE INC.   9   \$852,960.34   24,94%   0     Unavailable   27   \$2,567,021.15   75.06%   0     0	MORTGAGE INC.   9   \$852,900.54   24.94%   0   \$0.00	MORTGAGE INC.   9   \$852,960,34   24,94%   0   \$0.00   NA	MORTGAGE INC.   9   \$852,960,34   24,94%   0   \$0.00   NA   0

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31407D5B7	SUNTRUST 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 MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	
Total		21	\$2,047,753.47	100%	0	\$0.00		0	
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		60	\$3,602,260.07	100%	0	\$0.00		0	
31407DAC9	UNION PLANTERS 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 BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	
Total		28	\$4,982,320.42	100%	0	\$0.00		0	
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95		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	79.64%	0	\$0.00	NA	0	
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	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	\$0.00	NA	0	
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	
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31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	
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	\$0.00		0	
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	
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	
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	\$0.00	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	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	

	HOME MORTGAGE								
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	
Total		82	\$14,435,547.69	100%	0	\$0.00		0	<u> </u>
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	<del></del>
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 HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	
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	<b>-</b>
Total		14	\$1,645,256.91	100%	0	\$0.00		0	
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	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	
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	<del></del>
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	
l	CORPORATION								

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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		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	
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	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	
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0	
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	
Total		38	\$7,104,733.85	100%	0	\$0.00		0	
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75		0	\$0.00		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		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	

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	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	
Total		191	\$39,720,877.00	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31407DUD5	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	
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	
Total		16	\$2,928,623.98	100%	0	\$0.00		0	
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	
Total		8	\$1,584,360.41	100%	0	\$0.00		0	
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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	
21407DVE2	LLC DANIZNIA	1	\$210,000,00	5 170	0	\$0.00	NT A	0	
31407DVE2	U.S. BANK N.A. Unavailable	17	\$210,000.00 \$3,626,031.00	5.47% 94.53%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	18	\$3,836,031.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	φ3,030,031.00	100 /0	U	φυ.υυ			
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	1,111	0	
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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	
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	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	
21.072 11 0	CORPORATION (USA)				_	·			
TD ( )	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	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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21407DVII2	HSBC MORTGAGE	0	¢1 641 700 45	22 0 4 07	0	\$0.00	Th T A		
31407DYH2	CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	
Total		23	\$4,999,477.74	100%	0	\$0.00		0	

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31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	
Total		27	\$4,999,923.95	100%	0	\$0.00		0	
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
Total		20	\$5,000,244.35	100%	0	\$0.00		0	<u> </u>
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	\$0.00	NA	0	
Total		12	\$3,499,880.30	100%	0	\$0.00		0	<del>                                     </del>
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	<u> </u>
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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	32.47%	0	\$0.00	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	32.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,045,775.43		0	\$0.00	NA	0	<u> </u>
Total		25	\$6,000,064.05	100%	0	\$0.00		0	
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	
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Total		16	\$4,001,050.78	100%	0	\$0.00		0	
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31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	
Total		11	\$2,000,634.34	100%	0	\$0.00		0	
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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	
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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	100%	0	\$0.00	NA	0	
Total		15	\$3,296,981.77	100%	0	\$0.00		0	
31407E5Z2	Unavailable	15	. , ,		0		NA		
Total		15	\$3,229,586.60	100%	0	\$0.00		0	
31407E6B4	Unavailable	64	\$12,681,684.44		0		NA		
Total		64	\$12,681,684.44	100%	0	\$0.00		0	
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31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87		0	\$0.00	NA	_	
	Unavailable	194	\$40,904,197.96		0	\$0.00	NA	0	
Total		210	\$43,924,946.83	100%	0	\$0.00		0	
21/07E6E9	Unovoilabla	52	\$8 833 AA2 A8	100%	0	\$0.00	NA	0	
31407E6E8	Unavailable		\$8,822,003.08			· ·	INA		
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	Onavanaoic	115	\$20,985,417.20 \$20,985,417.20		0	\$0.00 <b>\$0.00</b>	INA	0	
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31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	
Total		32	\$6,711,296.64	100%	0	\$0.00		0	
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31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59		0	\$0.00	NA	0	
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	
Total		40	\$7,607,889.03	100%	0	\$0.00		0	
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	
Total		51	\$9,409,253.27	100%	0	\$0.00		0	
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	
5140/E0K4	Unavailable	52	\$10,923,791.69		0	\$0.00	NA NA	0	
Total	Chavanaoic	65	\$13,362,107.07	100%	0	\$0.00	1171	0	
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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	
	Unavailable	39	\$6,330,384.26		0	\$0.00	NA	0	
Total		49	\$7,949,552.29	100%	0	\$0.00		0	
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14		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	CITIMOPTGAGE INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	
3140/E0P3	CITIMORTGAGE, INC. Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA NA	0	
Total	Oliavaliable	239	\$49,073,554.34		0	\$0.00 \$0.00	INA	0	
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31407EA29	CHASE HOME 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		0	\$0.00		0	
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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	100%	0	\$0.00		0	
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	

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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	\$0.00	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%	0	\$0.00	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	\$0.00	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		0	\$0.00		0	
	Unavailable	30	\$1,938,203.86		0	\$0.00	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	
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		121	\$7,359,211.22	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		94	\$6,060,570.34	100%	0	\$0.00		0	
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	
Total		64	\$3,990,787.41	100%	0	\$0.00		0	
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	
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31407EAT0	CHASE HOME	9	\$603,707.57	48.87%	0	\$0.00	NA	0	

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Total Unav	ailable	11	\$631,653.27	51.13%	0	ቀለ ለለ	***	,	1
Total		20			U	\$0.00	NA	0	
		20	\$1,235,360.84	100%	0	\$0.00		0	
$\mathbf{G}(A) \cap \mathbf{G}(A) \cap \mathbf{G}(A)$	SE HOME NCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	
Unav	ailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	
Total		104	\$10,174,594.99	100%	0	\$0.00		0	
$B1407/F\Delta \sqrt{5}$	SE HOME NCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	
Unav	ailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	
Total		77	\$7,521,403.20	100%	0	\$0.00		0	
$R1/107F\Delta W/3$	SE HOME NCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	
Unav	ailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	
Total		47	\$4,579,666.60	100%	0	\$0.00		0	
$\mathbf{B} (\mathbf{A} \mathbf{O}) / \mathbf{E} \mathbf{A} \mathbf{X} \mathbf{I} = \mathbf{I}$	SE HOME NCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	
Unav	ailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	
Total		41	\$4,066,942.06	100%	0	\$0.00		0	
13 140 / FB AO 1 1 1	SE HOME NCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	
Unav	ailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	
Total		226	\$48,666,134.12	100%	0	\$0.00		0	
BIAN/ERRY I	SE HOME NCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	
Unav	ailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	
Total		235	\$48,896,809.55	100%	0	\$0.00		0	
B140/FBC6   I	SE HOME NCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	
Unav	ailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	
Total		245	\$48,500,181.90	100%	0	\$0.00		0	
BIAO/ERDA I	SE HOME	148	\$28,989,895.63	100%	0	\$0.00	NA	0	
FINA	NCE, LLC					•	11/21		
Total		148	\$28,989,895.63	100%	0	\$0.00		0	
BIAOTERET I	SE HOME NCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	
Unav	ailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	

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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%	0	\$0.00	NA	0	
Total		194	\$36,985,574.09	100%	0	\$0.00		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	<del> </del>
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	<del> </del>
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	
Total	Unavanable	105	\$20,539,909.76 \$20,539,909.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		103	Ψ20,337,707.70	100 /6	U	φυ.υυ		U	
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	<del>                                     </del>
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	
Total	Onavaria or o	32	\$3,055,551.43	100%	0	\$0.00	1,111	0	
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	Unavanable	28	\$2,714,694.57 \$2,714,694.57	100%	0	\$0.00 \$0.00	NA	0	
Total		20	Ψ2,114,074.51	100 /6	U	ψ0.00		U	
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	
Total		33	\$5,547,773.81	100%	0	\$0.00		0	ļ
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	

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31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		100	\$19,071,864.33	100%	0	\$0.00		0	
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	
Total		90	\$15,905,220.75	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28		0	\$0.00		0	
	Unavailable	65	\$9,470,441.74		0	\$0.00	NA	0	
Total		70	\$10,273,088.02	100%	0	\$0.00		0	
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0	
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	
Total		69	\$4,539,632.53	100%	0	\$0.00		0	

31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	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	\$0.00	NA	0	
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	89.93%	0	\$0.00	NA	0	
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	100%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
	Unavailable	37	\$6,889,533.74		0	\$0.00	NA	0	
Total		39	\$7,127,383.74	100%	0	\$0.00		0	
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				
Total		14	\$2,853,550.00	100%	0	\$0.00		0	
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	
Total		19	\$4,247,110.00	100%	0	\$0.00		0	
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31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$2.200.696.12	100%	0	\$0.00	NA	0	
5140/EEA/	FINANCIAL SERVICES	20	\$2,300,686.13	100%	U	\$0.00	INA	U	
Total	I IIVIIVEII IE SERVICES	26	\$2,300,686.13	100%	0	\$0.00		0	
1000			<b>\$2,000,000</b>	100 /6	v	Ψ0•00		·	
	MORTGAGE ACCESS								
31407EEB5	CORP.DBA WEICHERT	26	\$2,916,860.64	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		26	\$2,916,860.64	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31407EEC3	CORP.DBA WEICHERT	13	\$1,364,512.65	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES	- 10	h. 25.4 T. 25.	100~		40.00			
Total		13	\$1,364,512.65	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31407EED1	CORP.DBA WEICHERT	12	\$1,449,150.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		+ -, · · · · · · · · · · · · ·		v	70.00	- 1		
Total		12	\$1,449,150.00	100%	0	\$0.00		0	
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	
Total		27	\$3,765,255.22	100%	0	\$0.00		0	
31407EF32	Unavailable	14	\$3,247,237.77		0	\$0.00	NA		
Total		14	\$3,247,237.77	100%	0	\$0.00		0	
		1.0	41.0-1.0-1.1		0	+			
31407EF73	Unavailable	10	\$1,074,276.43		0	\$0.00	NA		
Total		10	\$1,074,276.43	100%	0	\$0.00		0	
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	
	Onavanable	10	·		0	·	INA	0	
Total		10	\$1,005,585.19	100%	U	\$0.00		U	
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	
Total	Oliavaliaole	11	\$1,575,372.30 \$1,575,372.30		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Juli		11	Ψ1,5/2,5/2,50	100 70	U	φ <b>υ.υ</b> υ		U	
	NATIONAL CITY								
31407EFR9	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	

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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	Chavanaoic	53	' / /	100%	0	\$0.00	11/1	0	
1 otal			ψ10,120,010.00	100 /0		ψοισσ			
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	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	
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	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	· · · · · · · · · · · · · · · · · · ·	7.32%	0	\$0.00	NA	0	
Total		51	\$3,796,400.89	100%	0	\$0.00		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	
31407EH48	BANK OF AMERICA NA	184		94.7%	0	\$0.00	NA	0	
	Unavailable	9	, , -,	5.3%	0	\$0.00	NA	0	
Total		193	\$40,193,720.93	100%	0	\$0.00		0	
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	
5110721100	Unavailable	12			0	\$0.00		0	
Total	3	125	†	100%	0	\$0.00		0	
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31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	
Total		53	\$10,965,628.53	100%	0	\$0.00		0	
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	
	Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	
Total		626	\$142,327,716.57	100%	0	\$0.00		0	
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	
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31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	

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Total		4,299	\$1,000,670,614.0 <b>5</b>	100%	0	\$0.00		0	
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	
Total	e na vanao e	163			0	\$0.00	11/1	0	
10001		100	φου,σουμ, ποι τη	100 /6	Ů	Ψ0•00			
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	
Total		561	\$125,503,876.25	100%	0	\$0.00		0	
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	
31407EJA2	BANK OF AMERICA NA				0	\$0.00		0	
	Unavailable	23			0	\$0.00	NA	0	
Total		95	\$5,949,781.58	100%	0	\$0.00		0	
21407EID0	DANIZ OF AMEDICA NA	42	¢4 140 040 00	70.620	0	¢0.00	NT A	0	
31407EJB0	BANK OF AMERICA NA	43 17			0	\$0.00 \$0.00		0	
Total	Unavailable	60	. , ,	29.38% <b>100%</b>	0 <b>0</b>	\$0.00 \$ <b>0.00</b>	NA	0	
1 Otal		00	\$5,675,201.01	100%	U	\$0.00		U	
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	
D140/L3C6	Unavailable	25			0	\$0.00	NA NA	0	
Total	Chavanaoic	58			0	\$0.00	11/11	0	
Total		30	Ψ7,542,070.14	100 /0	U	ψοισσ		U	
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	
Total		25	\$5,782,292.26	100%	0	\$0.00		0	
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	
Total		16	\$3,617,035.14	100%	0	\$0.00		0	
31407EJG9	BANK OF AMERICA NA	1			0	\$0.00	NA	0	
	Unavailable	8			0	\$0.00	NA	0	
Total		34	\$6,975,645.53	100%	0	\$0.00		0	
214075046	DANK OF AMERICA NA	1.0	φ1 022 255 00	00.05%	0	Φ0.00	NT A	0	
31407EJM6	BANK OF AMERICA NA	10			0	\$0.00		0	1
TD 4 1	Unavailable	11	\$103,000.00		0	\$0.00	NA	0	
Total		11	\$1,126,255.00	100%	0	\$0.00		0	
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	
DITO/LJINT	Unavailable	3			0	\$0.00	NA NA	0	
Total	Chavanaoic	16			0	\$0.00 \$0.00	11/1	0	
		10	Ψ=,171,00=.14	100 /0	U	ψυ•υυ		J	
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	
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	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	
Total		26	\$4,265,001.28	100%	0	\$0.00		0	
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	
Total		52	\$8,513,367.48	100%	0	\$0.00		0	
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	<u> </u>
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	
Total		280	\$49,807,278.21	100%	0	\$0.00		0	
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	
Total		134	\$25,236,727.45	100%	0	\$0.00		0	
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	
Total		148	\$30,047,347.97	100%	0	\$0.00		0	
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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	
			1-9-109-11-11			7		-	
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	
	Unavailable	1	\$252,000.00	5.84%	0	·	NA	0	
Total		18	\$4,317,343.05	100%	0	\$0.00		0	
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31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	
Total		237	\$13,931,679.32	100%	0	\$0.00		0	
			1 - 2 - 2 - 2 - 2			,			
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	
	Unavailable	1	\$87,000.00		0	\$0.00	NA	0	
Total		215	\$19,429,453.42	100%	0	\$0.00		0	
1			,, ·	20070	Ŭ	40.00			
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	
Total		134	\$16,898,343.74		0	\$0.00	2111	0	
2 3 4 4 1			\$10,000 ioi14	100 /0	Ū	ΨΟ•ΟΟ			
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	
Total	Dirit of fundaditiva	32	\$6,488,715.50	100%	0	\$0.00	11/1	0	
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31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	

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31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52		0	\$0.00	NA	0	
Total		190	\$10,267,371.52	100%	0	\$0.00		0	
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	
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		34	\$4,295,472.00	100%	0	\$0.00		0	
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	
Total		9	\$1,728,333.50	100%	0	\$0.00		0	
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	
Total	DAINK OF AMERICATIVA	29	\$5,903,457.56		0	\$ <b>0.00</b>	11/1	0	
24.40		10	<b>***</b>	100~	0	Φ0.00		0	
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	
<u>Total</u>		12	\$2,864,069.32	100%	0	\$0.00		0	
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	
Total		10	\$1,985,972.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		70	\$10,403,853.84	100%	0	\$0.00		0	
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	
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	90.94%	0	\$0.00	NA	0	
Total		37	\$5,381,555.28	100%	0	\$0.00		0	
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	
Total		11	\$1,525,531.00	100%	0	\$0.00		0	
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	
Total		21	\$1,282,695.00		0	\$0.00	2 12 2	0	
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31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	
Total		31	\$2,901,826.01	100%	0	\$0.00		0	
		_	40	0.5.1					
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06		0	\$0.00	NA	0	
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	

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	60	\$10,096,628.06	100%	0	\$0.00		0	
		. , ,			·			
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	
	125	\$30,298,174.99	100%	0	\$0.00		0	
BANK OF AMERICA NA	212	\$39,146,745.64		0	\$0.00	NA	0	
Unavailable					· ·	NA	_	
	269	\$50,168,454.38	100%	0	\$0.00		0	
RANK OF AMERICA NA	80	\$15 213 324 10	75 5%	0	\$0.00	NΔ	0	
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BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	
Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	
	69	\$14,951,937.86	100%	0	\$0.00		0	
							_	
BANK OF AMERICA NA						NA		
	20	\$2,890,031.75	100%	0	\$0.00		0	
BANK OF AMERICA NA	461	\$87,604,329,00	87 21%	0	\$0.00	NΔ	0	
				-+			-	
S 114 1 W114 5 1 5	518	\$100,448,472.00	100%	0	\$0.00		0	
		. , ,			·			
BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	
Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	
	400	\$75,618,205.49	100%	0	\$0.00		0	
								<u> </u>
Unavailable					·	NA		<b>-</b>
	151	\$30,300,170.75	100%	0	\$0.00		0	
BANK OF AMEDICA NA	117	\$24.268.275.10	20 25 <i>0</i>	0	90.00	NΙΛ	0	
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	140	ψ50,240,770.10	100 /	U	ψ0.00		U	
BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	
Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	
	34	\$5,798,589.24	100%	0	\$0.00		0	
WACHOVIA		040.5	05			F = 1		
	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	1
	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  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 53 Unavailable 72 125  BANK OF AMERICA NA 212 Unavailable 57 269  BANK OF AMERICA NA 80 Unavailable 22 102  BANK OF AMERICA NA 47 Unavailable 22 69  BANK OF AMERICA NA 461 Unavailable 57  518  BANK OF AMERICA NA 461 Unavailable 57  518  BANK OF AMERICA NA 316 Unavailable 84 400  BANK OF AMERICA NA 116 Unavailable 35 151  BANK OF AMERICA NA 116 Unavailable 35 151  BANK OF AMERICA NA 117 Unavailable 28 145  BANK OF AMERICA NA 31 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	BANK OF AMERICA NA 53 \$11,513,116.60 Unavailable 72 \$18,785,058.39 125 \$30,298,174.99  BANK OF AMERICA NA 212 \$39,146,745.64 Unavailable 57 \$11,021,708.74  269 \$50,168,454.38  BANK OF AMERICA NA 80 \$15,213,324.19 Unavailable 22 \$4,936,607.33 102 \$20,149,931.52  BANK OF AMERICA NA 47 \$9,640,760.86 Unavailable 22 \$5,311,177.00 69 \$14,951,937.86  BANK OF AMERICA NA 20 \$2,890,031.75  BANK OF AMERICA NA 461 \$87,604,329.00 Unavailable 57 \$12,844,143.00  BANK OF AMERICA NA 461 \$87,604,329.00 Unavailable 57 \$12,844,143.00  BANK OF AMERICA NA 316 \$58,362,545.90 Unavailable 84 \$17,255,659.59  Unavailable 84 \$17,255,659.59  BANK OF AMERICA NA 116 \$22,855,315.75 Unavailable 35 \$7,444,855.00  BANK OF AMERICA NA 116 \$22,855,315.75 Unavailable 35 \$7,444,855.00  BANK OF AMERICA NA 117 \$24,268,375.10 Unavailable 28 \$5,972,415.00 Unavailable 31 \$4,877,859.24  WACHOVIA MORTGAGE 51 \$10,674,194.82	BANK OF AMERICA NA 53 \$11,513,116.60 38% Unavailable 72 \$18,785,058.39 62% 125 \$30,298,174.99 100% BANK OF AMERICA NA 212 \$39,146,745.64 78.03% Unavailable 57 \$11,021,708.74 21.97% 21.97% \$10,000 \$50,168,454.38 100% BANK OF AMERICA NA 80 \$15,213,324.19 75.5% Unavailable 22 \$4,936,607.33 24.5% 102 \$20,149,931.52 100% BANK OF AMERICA NA 47 \$9,640,760.86 64.48% Unavailable 22 \$5,311,177.00 35.52% 69 \$14,951,937.86 100% BANK OF AMERICA NA 20 \$2,890,031.75 100% BANK OF AMERICA NA 20 \$2,890,031.75 100% BANK OF AMERICA NA 461 \$87,604,329.00 87.21% Unavailable 57 \$12,844,143.00 12.79% 518 \$100,448,472.00 100% BANK OF AMERICA NA 316 \$58,362,545.90 77.18% Unavailable 84 \$17,255,659.59 22.82% 400 \$75,618,205.49 100% BANK OF AMERICA NA 116 \$22,855,315.75 75.43% Unavailable 35 \$7,444,855.00 24.57% 151 \$30,300,170.75 100% BANK OF AMERICA NA 116 \$22,855,315.75 75.43% Unavailable 35 \$7,444,855.00 24.57% 151 \$30,300,170.75 100% BANK OF AMERICA NA 117 \$24,268,375.10 80.25% Unavailable 28 \$5,972,415.00 19.75% 145 \$30,240,790.10 100% BANK OF AMERICA NA 31 \$920,730.00 15.88% Unavailable 28 \$5,972,415.00 19.75% 145 \$30,240,790.10 100% BANK OF AMERICA NA 3 \$920,730.00 15.88% Unavailable 31 \$4,877,859.24 84.12% 34 \$5,798,589.24 100% WACHOVIA MORTGAGE 51 \$10,674,194.82 85.74%	BANK OF AMERICA NA 53 \$11,513,116.60 38% 0 Unavailable 72 \$18,785,058.39 62% 0 125 \$30,298,174.99 100% 0  BANK OF AMERICA NA 212 \$39,146,745.64 78.03% 0 Unavailable 57 \$11,021,708,74 21.97% 0 269 \$50,168,454.38 100% 0  BANK OF AMERICA NA 80 \$15,213,324.19 75.5% 0 Unavailable 22 \$4,936,607.33 24.5% 0  Unavailable 22 \$4,936,607.33 24.5% 0  BANK OF AMERICA NA 47 \$9,640,760.86 64.48% 0 Unavailable 22 \$5,311,177.00 35.52% 0  BANK OF AMERICA NA 47 \$9,640,760.86 64.48% 0 Unavailable 22 \$5,311,177.00 35.52% 0  BANK OF AMERICA NA 20 \$2,890,031.75 100% 0  BANK OF AMERICA NA 461 \$87,604,329.00 87.21% 0 Unavailable 57 \$12,844,143.00 12.79% 0  BANK OF AMERICA NA 461 \$87,604,329.00 87.21% 0 Unavailable 57 \$12,844,143.00 12.79% 0  BANK OF AMERICA NA 16 \$87,604,329.00 87.21% 0 Unavailable 35 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Unavailable 35 \$7,444,855.00 24,57% 0 \$0.00 BANK OF AMERICA NA 117 \$24,268,375.10 80.25% 0 \$0.00 Unavailable 28 \$5,972,415.00 19.75% 0 \$0.00 Unavailable 38 \$5,798,589.24 100% 0 \$0.00 Unavailable 38 \$5,798,589.24 100% 0 \$0.00 Unavailable 31 \$4,877,859.24 84.12% 0 \$0.00 Unavailable 31 \$4,877,859.24 84.12% 0 \$0.00 WACHOVIA MORTGAGE 51 \$10,674,194.82 85.74% 0 \$0.00	BANK OF AMERICA NA   53   \$11,513,116,60   38%   0   \$0.00   NA	BANK OF AMERICA NA   5.3   \$11.513.116.60   38%   0   \$0.00   NA   0

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31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	
Total		21	\$1,444,180.17	100%	0	\$0.00		0	
			, ,						
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	
Total		61	\$11,361,040.06	100%	0	\$0.00		0	
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	
Total		31	\$6,939,567.05	100%	0	\$0.00		0	
31407EPF4	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	
Total		76	\$5,174,928.68	100%	0	\$0.00		0	
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
Total		1,041	\$203,599,192.25	100%	0	\$0.00		0	
31407ЕРН0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	
Total		73	\$4,982,988.51	100%	0	\$0.00		0	
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	
Total		64	\$6,301,433.20	100%	0	\$0.00		0	
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	
Total		83	\$10,853,775.26	100%	0	\$0.00		0	
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	
Total		6	\$1,402,869.54	100%	0	\$0.00		0	

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31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	
Total		36	\$8,198,066.30	100%	0	\$0.00		0	
31407EPN7	WACHOVIA 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	
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		0	\$0.00		0	
Total		377	\$76,700,292.10	100%	0	\$0.00		0	
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	
Total		18	\$1,240,281.62	100%	0	\$0.00		0	
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	
Total		22	\$2,143,015.28	100%	0	\$0.00		0	
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		0	\$0.00		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	

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Total		11	\$2,297,136.07	100%	0	\$0.00		0	<u> </u>
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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	
		$\longrightarrow$							<u> </u>
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%		·		0	<u> </u>
Total		45	\$3,037,804.86	100%	0	\$0.00		0	Ь—
		$\longrightarrow$							<del></del>
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	<u> </u>
		$\longrightarrow$							<u> </u>
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%				0	
Total		65	\$8,296,541.48	100%	0	\$0.00		0	
		$\longrightarrow$							Щ
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	
		$\longrightarrow$							<u> </u>
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	<u> </u>
<u> </u>		$\dashv$							Щ.
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	Ē
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31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%					
Total		22	\$2,140,659.34	100%	0	\$0.00		0	Щ.
		$\longrightarrow$							Щ.
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	
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WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	
CORPORATION	11	\$1,002,611,00	100%	0	\$0.00		Λ	
	11	φ1,902,011.09	100 %	U	φυ.υυ		U	
WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	
	24	\$4,853,339.63	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	
	13	\$1,481,230.75	100%	0	\$0.00		0	
Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	
	57	\$9,580,487.23	100%	0	\$0.00		0	
Unavailable				_				
	9	\$1,069,046.92	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	
	13	\$1,967,633.34	100%	0	\$0.00		0	
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	
	78	\$15,713,363.28	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	
Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA		
	67	\$4,168,790.12	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	
	43	\$4,214,073.58	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	
	70	\$9,275,961.44	100%	0	\$0.00		0	
	MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  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	MORTGAGE CORPORATION  11  WACHOVIA MORTGAGE CORPORATION  24  WACHOVIA MORTGAGE CORPORATION  13  Unavailable  57  Unavailable  9  WACHOVIA MORTGAGE CORPORATION  13  WACHOVIA MORTGAGE CORPORATION  13  WACHOVIA MORTGAGE CORPORATION  Unavailable  2  76  CORPORATION  Unavailable  2  78  WACHOVIA MORTGAGE CORPORATION  Unavailable  5  67  WACHOVIA MORTGAGE CORPORATION  Unavailable  5  67  WACHOVIA MORTGAGE CORPORATION  Unavailable  5  67  WACHOVIA MORTGAGE CORPORATION  Unavailable  5  43  WACHOVIA MORTGAGE CORPORATION  Unavailable  70  WACHOVIA MORTGAGE CORPORATION  Unavailable  70  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  TORPORATION  70  TORPORATION	MORTGAGE CORPORATION  11 \$1,902,611.09  WACHOVIA MORTGAGE CORPORATION  24 \$4,853,339.63  WACHOVIA MORTGAGE CORPORATION  13 \$1,481,230.75  CORPORATION  14 \$1,069,046.92  Unavailable  9 \$1,069,046.92  WACHOVIA MORTGAGE 13 \$1,967,633.34  Unavailable  9 \$1,069,046.92  WACHOVIA MORTGAGE 13 \$1,967,633.34  WACHOVIA MORTGAGE CORPORATION  13 \$1,967,633.34  WACHOVIA MORTGAGE 76 \$15,433,733.52  CORPORATION Unavailable 2 \$279,629.76  78 \$15,713,363.28  WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$307,615.32  WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$307,615.32  WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$307,615.32  WACHOVIA MORTGAGE CORPORATION Unavailable 70 \$9,275,961.44  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE TO \$9,275,961.44  WACHOVIA MORTGAGE TO \$9,275,961.44	MORTGAGE   11   \$1,902,611.09   100%	MORTGAGE   11   \$1,902,611.09   100%   0	MORTGAGE CORPORATION  11 \$1,902,611.09 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  24 \$4,853,339.63 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  13 \$1,481,230.75 100% 0 \$0.00  Unavailable  57 \$9,580,487.23 100% 0 \$0.00  Unavailable  57 \$9,580,487.23 100% 0 \$0.00  Unavailable  9 \$1,069,046.92 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  13 \$1,967,633.34 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  13 \$1,967,633.34 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  2 \$279,629.76 1.78% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$337,615.32 7.38% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  7 \$44,168,790.12 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  7 \$44,214,073.58 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  43 \$4,214,073.58 100% 0 \$0.00	MORTGAGE   11   \$1,902,611.09   100%   0   \$0.00   NA	MORTGAGE   11   \$1,902,611.09   100%   0   \$0.00   NA   0

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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	
	WA CHOVII A				_				
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	
Total		52	\$11,625,526.52	100%	0	\$0.00		0	
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	
Total		19	\$1,231,714.82	100%	0	\$0.00		0	
	**** ******								
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	
Total		9	\$1,088,484.76	100%	0	\$0.00		0	
31407ETZ6	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	
Total		18	\$4,460,675.00	100%	0	\$0.00		0	
31407EU27	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	
Total		91	\$14,616,470.60	100%	0	\$0.00		0	
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	
Total		78	\$15,001,804.02	100%	0	\$0.00		0	
31407EU43	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	
Total		102	\$20,003,558.24	100%	0	\$0.00		0	
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	
Total		101	\$20,024,196.11	100%	0	\$0.00		0	

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31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	
Total		17	\$3,679,620.00	100%	0	\$0.00		0	
31407EU76	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	
Total		64	\$13,614,748.67	100%	0	\$0.00		0	
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	
Total		82	\$15,576,095.76	100%	0	\$0.00		0	
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	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	51.7%	0	\$0.00	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	\$0.00	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	
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	\$0.00	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	
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	
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	\$0.00	NA	0	
Total		26	\$2,605,136.63	100%	0	\$0.00		0	
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	
Total		77	\$9,846,603.96	100%	0	\$0.00		0	
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	
31407EUT8	GMAC MORTGAGE	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	

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	CORPORATION								i
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	
Total		113	\$19,587,100.63	100%	0	\$0.00		0	
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	
	Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	
Total		104	\$13,589,492.69	100%	0	\$0.00		0	
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	
	Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		133	\$13,150,992.78	100%	0	\$0.00	`	0	
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31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	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		0	\$0.00	NA	0	<u> </u>
Total		130	\$19,517,099.53	100%	0	\$0.00		0	
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	
Total		123	\$14,920,616.15	100%	0	\$0.00		0	
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31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42		0	\$0.00	NA	0	
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	<u> </u>
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	<u> </u>
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	

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Total		114	\$14,662,293.87	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
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	\$22,437,654.72	57.34%	0	\$0.00	NA	0	
Total		260	\$39,133,579.59	100%	0	\$0.00		0	
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	
Total		74	\$15,045,968.79	100%	0	\$0.00		0	
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	
Total	Chavanable	38	\$7,580,486.12	100%	0	\$0.00 \$0.00	IVA	0	
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31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,446,625.35		0	\$0.00	NA	0	
Total		71	\$13,571,874.72	100%	0	\$0.00		0	
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	
Total		21	\$1,726,706.52	100%	0	\$0.00		0	
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	
Total		28	\$2,978,112.48	100%	0	\$0.00		0	
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	
Total		62	\$10,289,508.11	100%	0	\$0.00		0	
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	

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Total		58	\$12,646,328.20	100%	0	\$0.00		0	
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31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	
Total		79	\$20,028,323.36	100%	0	\$0.00		0	
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31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	
Total		149	\$30,326,062.09	100%	0	\$0.00		0	
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	
Total	Onavanaore	76	\$10,462,876.77		0	\$0.00	1111	0	
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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	
	GMAC MORTGAGE		40.740.700.00			40.00			
31407F5P1	CORPORATION	74	\$9,740,500.28		0	\$0.00	NA	0	
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	
Total		121	\$15,235,609.09	100%	0	\$0.00		0	
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		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	O TAN Y MARINE TO	144	\$21,746,485.80		0	\$0.00	- 1122	0	
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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	

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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	
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	
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		0	\$0.00		0	
	Unavailable	89	\$20,706,299.83		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		0	\$0.00		0	
	Unavailable	22	\$3,203,355.96		0	\$0.00	NA	0	
Total		135	\$16,905,535.25	100%	0	\$0.00		0	

31407F6D7	GMAC MORTGAGE	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	
	CORPORATION Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	
Total	Unavanable	102	\$9,224,773.33 \$20,010,677.58	100%	0	\$0.00	NA	0	
Total		102	Ψ20,010,077.20	100 /6	-	ψ <b>υ.υ</b> υ			
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	
Total		180	\$36,794,438.01	100%	0	\$0.00		0	
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	
	Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	
Total		190	\$39,889,806.98	100%	0	\$0.00		0	
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	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	

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	CORPORATION								
	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	70.23%	0	\$0.00	NA	0	
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	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	14.85%	0	\$0.00	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		0	\$0.00	NA	0	
	Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	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		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	

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<u> </u>	Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	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%	0	\$0.00	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 CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	
Total		64	\$10,092,903.42	100%	0	\$0.00		0	
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31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	
	Unavailable	97	\$19,366,544.50		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	\$0.00	NA	0	
Total		203	\$39,979,855.31	100%	0	\$0.00		0	
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	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	\$0.00		0	
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	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	

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Total		11	\$2,015,282.67	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
Total		101	\$20,904,740.21	100%	0	\$0.00		0	
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57		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	
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	
Total	Chavanasie	23	\$2,137,207.29	100%	0	\$0.00	1 17 1	0	
10001		1	ψ <b>2</b> ,107,207,25	100 /0	Ū	ΨΟ•ΟΟ		Ū	
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	
Total		12	\$1,577,315.64	100%	0	\$0.00		0	
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	
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	
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	
Total		469	\$86,110,679.61	100%	0	\$0.00		0	
2440=746=	CYMPA CODER A CEL PAG		\$10.0 <b>2</b> 1.010. <b>2</b> 6	11.05~	0	40.00	27.1	0	
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36		0	\$0.00	NA NA	0	
Total	Unavailable	416 <b>471</b>	\$79,977,861.84		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		4/1	\$90,852,680.20	100%	U	<b>\$0.00</b>		U	
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	
5110711170	Unavailable	282	\$55,799,778.73		0	\$0.00		0	
Total		412	\$79,272,216.62	100%	0	\$0.00		0	
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31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	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		0	\$0.00	NA	0	
Total		25	\$1,750,055.99	100%	0	\$0.00		0	
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	
	Unavailable	121	\$6,782,892.44		0	\$0.00		0	
Total		284	\$15,774,287.70		0	\$0.00		0	
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	

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	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	
Total		337	\$31,032,493.95	100%	0	\$0.00		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	
5140/1·DD3	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA NA	0	
Total	Chavanable	118	\$20,173,258.03	100%	0	\$0.00 \$0.00	IVA	0	
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31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	
Total		47	\$8,643,274.60	100%	0	\$0.00		0	
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00		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	
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31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	
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	
P110/1210	Unavailable	13	\$2,318,380.18		0	\$0.00	NA	0	
Total		38	\$7,315,201.49	100%	0	\$0.00		0	
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31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	
Total		96	\$14,986,379.46	100%	0	\$0.00		0	
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00		0	\$0.00	NA	0	
	Unavailable	14	\$2,719,416.08		0	\$0.00	NA	0	
Total		28	\$5,278,598.08	100%	0	\$0.00		0	
214075010	CUTTO A OPTICA OF THE	2	ф2 <b>21</b> 000 00	10.02%	0	Φ0.00	27.4		
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00		0	\$0.00	NA NA	0	
Total	Unavailable	8 10	\$1,375,471.91	81.08%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		10	\$1,696,471.91	100%	U	\$0.00		U	
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	
0110/1121	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	
Total		510	\$123,095,291.96	100%	0	\$0.00	1171	0	
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31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	
	Unavailable	563	\$129,288,946.16		0	\$0.00	NA	0	

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Total		601	\$137,531,596.62	100%	0	\$0.00		0	
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32		0	\$0.00	NA	0	
	Unavailable	453	\$103,663,807.55		0	\$0.00	NA	0	
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	77.75%	0	\$0.00		0	
Total		688	\$135,099,759.78		0	\$0.00		0	
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	
514071102	Unavailable	108	\$7,064,576.59		0	\$0.00		0	
Total	Onavanaoic	179	\$11,587,060.83	100%	0	\$0.00 \$0.00	IVA	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	88.66%	0	\$0.00	NA	0	
Total		421	\$99,481,304.61	100%	0	\$0.00		0	
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	
Total		141	\$30,020,108.35	100%	0	\$0.00		0	
			4.500.511.00			+			
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32		0	\$0.00	NA	0	
TD 4.1	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	33.19%	0	\$0.00	NA	0	
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	
Total		9	\$1,360,664.70	100%	0	\$0.00		0	
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0	
511071101	Unavailable	7	\$1,356,053.72		0	\$0.00	NA	0	
Total		9	\$1,631,274.29	100%	0	\$0.00		0	
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26		0	\$0.00		0	
	Unavailable	3	\$307,660.15		0	\$0.00	NA	0	
Total		10	\$1,301,264.41	100%	0	\$0.00		0	
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00		0	
Total		24	\$2,334,750.61	100%	0	\$0.00		0	
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31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60		0	\$0.00	NA NA	0	
Total	Unavailable	6 77	\$1,305,350.69 \$17,053,167,20		0	\$0.00		<u>0</u>	
Total		11	\$17,053,167.29	100%	0	\$0.00		U	<u> </u>

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31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59		0			0	
	Unavailable	131	\$8,673,109.02	33.09%	0	·	NA	0	
Total		406	\$26,212,476.61	100%	0	\$0.00		0	
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84		0	-		0	
	Unavailable	250	\$24,421,661.53		0	\$0.00	NA	0	
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	
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31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52		0	-	NA	0	
	Unavailable	242	\$31,648,145.59		0	\$0.00	NA	0	
Total		445	\$57,845,360.11	100%	0	\$0.00		0	
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	
5110/11 \\3	Unavailable	554	\$129,329,511.26		0		NA	0	
Total	e navanacio	888	\$203,243,178.00	100%	0	\$0.00	1,111	0	
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31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	
Total		100	\$21,487,447.84	100%	0	\$0.00		0	
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	
Total		492	\$115,948,211.96	100%	0	\$0.00		0	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	
514071120	Unavailable	348	\$75,325,217.58		0			0	
Total	e na vanabre	439	\$94,782,843.33		0	·	1111	0	
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31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	
	Unavailable	205	\$13,364,780.76		0	\$0.00		0	
Total		294	\$18,798,520.25	100%	0	\$0.00		0	
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	
Total		107	\$10,515,526.19	100%	0	\$0.00		0	
21407ECC9	CITIMOPTOACE INC	1	\$974 046 00	9.35%	0	\$0.00	NT A	0	
31407FGC8	CITIMORTGAGE, INC. Unavailable	33	\$874,946.00 \$8,484.305.50		0		NA NA	0	
Total	Onavanable	33	\$8,484,395.50 <b>\$9,359,341.50</b>		0	\$0.00 <b>\$0.00</b>		0	
1 Otal		3/	φ <b>7,337,341.3</b> 0	100%	U	φυ.υυ		U	

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31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0	
									<u> </u>
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49		0	\$0.00	NA	0	<u> </u>
	Unavailable	339	\$75,427,724.58		0	\$0.00	NA	0	<b></b>
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	
p140/1/GF1	Unavailable	35	\$7,682,578.14		0	\$0.00	NA NA	0	
Total	Chavanaoic	36	\$7,851,955.46		0	\$0.00 \$0.00	IVA	0	
Total		30	ψ1,031,733.40	100 /0	U	ψ0.00		U	
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	
Total		406	\$93,757,627.86	100%	0	\$0.00		0	
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	<b></b>
	Unavailable	59	\$13,453,144.58		0	\$0.00	NA	0	
Total		75	\$17,168,411.39	100%	0	\$0.00		0	
24.40.777.77	CYTH LODER LOD DIG		\$ C 0 <b>7</b> 1 0 0 <b>7</b> 0 <b>7</b>	<b>-</b> - ~		40.00	27.	0	
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95		0	\$0.00	NA	0	
TD 4.1	Unavailable	332	\$86,022,522.90		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	
511071 020	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	
Total	enwywaniere	16	\$3,564,314.29	100%	0	\$0.00	- 1112	0	
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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	
21.40750314	OUTD AODTO A CE. DAG	40	Φ0 00 <b>2 2</b> 01 <b>7</b> 0	24.02%		<b>40.00</b>	3.7.4		
31407FGN4	CITIMORTGAGE, INC. Unavailable	40 74	\$8,882,281.70 \$17,217,009.96		0	\$0.00	NA NA	0	
Total	Unavanable	114	\$17,217,009.96 \$26,099,291.66		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		114	φ <b>4</b> υ,υ <i>&gt;</i> Σ,431.00	100 %	U	<b>Φυ.υ</b> υ		U	
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	
	Unavailable	71	\$17,348,541.75		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	83.45%	0	\$0.00	NA	0	
Total		328	\$75,671,751.78	100%	0	\$0.00		0	
21.4075333	OVERN CORES : ST. TITLE	1	<b>A.F. F.J.</b> 110.5:	25.100		<b>.</b>			
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	

	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	
Total		63	\$14,824,706.39	100%	0	\$0.00		0	
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	
Total		123	\$23,845,233.89	100%	0	\$0.00		0	
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	
Total		95	\$5,878,294.10	100%	0	\$0.00		0	
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78		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	100%	0	\$0.00	NA	0	
Total		37	\$4,394,446.64	100%	0	\$0.00		0	
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	
Total		60	\$8,288,580.66	100%	0	\$0.00		0	
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	
Total		210	\$46,419,433.83	100%	0	\$0.00		0	
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	
Total		23	\$1,370,439.59	100%	0	\$0.00		0	
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	
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88		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	
	WASHINGTON								
31407FSL5	MUTUAL SECURITIES	12	\$2,485,897.90	100%	0	\$0.00	NA	0	
	CORP.								
Total		12	\$2,485,897.90	100%	0	\$0.00		0	
	WASHINGTON							_	
31407FSM3	MUTUAL SECURITIES	16	\$2,822,203.63	100%	0	\$0.00	NA	0	
	CORP.	1.0	φο ορο ορο κα	1000	0	φο οο		_	
Total		16	\$2,822,203.63	100%	0	\$0.00		0	
	THE POAT								
31407FSS0	UNIVERSAL MORTGAGE	12	\$1,897,952.55	21.09%	0	\$0.00	NT A	0	
3140/5330	CORPORATION	13	\$1,697,932.33	21.09%	U	\$0.00	NA	U	
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	
Total	Chavanable	61	\$8,999,399.13	100%	0	\$0.00	IVA	0	
Total		01	ψ0,222,322.13	100 /0	U	ψ0.00			
	UNIVERSAL								
31407FST8	MORTGAGE	7	\$848,997.01	16.98%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , ,			+ ****			
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	
Total		35	\$4,999,704.70	100%	0	\$0.00		0	
	UNIVERSAL								
31407FSU5	MORTGAGE	5	\$714,885.80	10.21%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	
Total		47	\$6,999,966.88	100%	0	\$0.00		0	
	UNIVERSAL								
31407FSV3	MORTGAGE	5	\$576,669.00	11.53%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	28	\$4,423,233.88		0		NA	0	
Total		33	\$4,999,902.88	100%	0	\$0.00		0	

31407FSW1	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	
Total		25	\$3,327,311.70	100%	0	\$0.00		0	
			+-,			7 515 5			
31407FSX9	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	
Total		34	\$5,999,907.00	100%	0	\$0.00		0	
31407FSY7	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	
Total		21	\$4,000,289.00	100%	0	\$0.00		0	
31407FSZ4	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	
Total		19	\$2,999,971.16	100%	0	\$0.00		0	
31407FTL4	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	
Total		7	\$1,032,000.00	100%	0	\$0.00		0	
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	
Total		6	\$1,057,050.00	100%	0	\$0.00		0	
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	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	
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,012,000.00	100%	0	\$0.00		0	
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,004,000.00	100%	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	

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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%	0	\$0.00	NA	0	
Total		142	\$27,068,846.55	100%	0	\$0.00		0	
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	
Total		42	\$7,916,515.78	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		87	\$7,536,882.71	100%	0	\$0.00		0	
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	
	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	Unavailabla	2	¢141 215 05	100%	0	\$0.00	NA	0	
Total	Unavailable	2	\$141,215.95 <b>\$141,215.95</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		<u> </u>	\$141,215.95	100%	U	\$0.00		U	
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		0	·	NA	0	
Total		810	·	100%	0	\$0.00		0	

Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	
	43	\$11,249,475.87	100%	0	\$0.00		0	
Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	
	75	\$16,099,990.56	100%	0	\$0.00		0	
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	
	362	\$75,074,033.02	100%	0	\$0.00		0	
FIRST HORIZON HOME	247	\$57.914.235.00	96 36%	0	\$0.00	NΑ	0	
					·			
Unavailable						NA		
	256	\$60,098,885.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	
	15	\$2,602,618.17	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	
Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	
	131	\$29,964,946.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	
Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	
	99	\$23,688,345.00	100%	0	\$0.00		0	
	20	Φ.C. 0.0.7. 0.27. 7.1	1000	0	<b>\$0.00</b>	27.4	0	
Unavailable						NA		
	29	\$0,895,927.51	100%	U	\$0.00		U	
Unavailable	34	\$7.948.547.00	100%	0	\$0.00	NA	0	
	-	. , , , ,			· ·	1,112	0	
		+			7 3 3 3			
Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	
	11	\$2,249,791.48	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	
Unavailable	2	\$592,760.00		0	\$0.00	NA	0	
	10	\$2,557,500.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	
	Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable	Unavailable 75 \$16,099,990.56  FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$549,853.48  FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$2,184,650.00  FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$2,184,650.00  FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17  FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17  FIRST HORIZON HOME LOAN CORPORATION 114 \$25,032,396.00  Unavailable 17 \$4,932,550.00  FIRST HORIZON HOME LOAN CORPORATION 97 \$23,285,345.00  Unavailable 2 \$403,000.00  FIRST HORIZON HOME 131 \$2,249,791.48  Unavailable 19 \$6,895,927.51  Unavailable 34 \$7,948,547.00  Unavailable 11 \$2,249,791.48  FIRST HORIZON HOME 11 \$2,249,791.48  FIRST HORIZON HOME 11 \$2,249,791.48  FIRST HORIZON HOME 11 \$2,249,791.48  FIRST HORIZON HOME 11 \$2,249,791.48  FIRST HORIZON HOME 11 \$2,249,791.48  FIRST HORIZON HOME 2 \$592,760.00  Unavailable 2 \$592,760.00  FIRST HORIZON HOME 5592,7500.00	Unavailable 75 \$16,099,990.56 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$2,184,650.00 3.64% FIRST HORIZON HOME LOAN CORPORATION 256 \$60,098,885.00 100% FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17 100% FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17 100% FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17 100% FIRST HORIZON HOME LOAN CORPORATION 114 \$25,032,396.00 83.54% Unavailable 17 \$4,932,550.00 16.46% 131 \$29,964,946.00 100% FIRST HORIZON HOME LOAN CORPORATION 2 \$403,000.00 1.7% FIRST HORIZON HOME LOAN CORPORATION 2 \$403,000.00 1.7% Unavailable 2 \$403,000.00 1.7% 99 \$23,688,345.00 100% Unavailable 29 \$6,895,927.51 100% Unavailable 34 \$7,948,547.00 100% Unavailable 11 \$2,249,791.48 100% FIRST HORIZON HOME LOAN CORPORATION 11 \$2,249,791.48 100% Unavailable 11 \$2,249,791.48 100% FIRST HORIZON HOME LOAN CORPORATION 8 \$1,964,740.00 76.82% Unavailable 2 \$552,760.00 23.18% FIRST HORIZON HOME 2 \$552,760.00 23.18% FIRST HORIZON HOME 2 \$552,760.00 23.18% FIRST HORIZON HOME 2 \$552,760.00 23.18% FIRST HORIZON HOME 2 \$552,760.00 23.18% FIRST HORIZON HOME 2 \$552,760.00 23.18%	Unavailable 75 \$16,099,990.56 100% 0 75 \$16,099,990.56 100% 0 75 \$16,099,990.56 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$549,853.48 0.73% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$2,184,650.00 3.64% 0 ETHEST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17 100% 0 FIRST HORIZON HOME LOAN CORPORATION 15 \$2,602,618.17 100% 0 FIRST HORIZON HOME LOAN CORPORATION 15 \$2,002,618.17 100% 0 FIRST HORIZON HOME LOAN CORPORATION 17 \$4,932,550.00 16.46% 0 Inavailable 9 \$23,285,345.00 98.3% 0 FIRST HORIZON HOME LOAN CORPORATION 17 \$4,932,550.00 16.46% 0 Inavailable 2 \$403,000.00 1.7% 0 Unavailable 2 \$6,895,927.51 100% 0 Unavailable 34 \$7,948,547.00 100% 0 Unavailable 11 \$2,249,791.48 100% 0 FIRST HORIZON HOME 11 \$2,249,791.48 100% 0 Unavailable 11 \$2,249,791.48 100% 0 FIRST HORIZON HOME 11 \$2,249,791.48 100% 0 FIRST HORIZON HOME 11 \$2,249,791.48 100% 0 FIRST HORIZON HOME 2 \$592,760.00 23.18% 0 FIRST HORIZON HOME 2 \$592,760.00 23.18% 0 FIRST HORIZON HOME 2 \$592,760.00 23.18% 0 FIRST HORIZON HOME 2 \$592,760.00 23.18% 0 FIRST HORIZON HOME 128 \$24750,979.42 82.36% 0	43   \$11,249,475.87   100%   0   \$0.00	43   \$11,249,475.87   100%   0   \$0.00	Harthorizon Home   Loan Corporation   114   \$25,032,396.00   \$0.00

	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	
Total		151	\$30,050,760.33		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	\$0.00	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		0	\$0.00	NA	0	<u> </u>
Total		10	\$2,575,783.00	100%	0	\$0.00		0	
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	
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	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	
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	
21407EWV		0.4	¢15 002 (7C 02	1000		<b>ቀ</b> ለ ለለ	B.T.A	0	
31407FWV8	I	84	\$15,283,676.93	100%	0	\$0.00	NA	0	ı

	USAA FEDERAL SAVINGS BANK								
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	
Tatal	Unavailable	11	\$2,513,162.91	56.7%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		18	\$4,432,041.86	100%	U	\$0.00		U	
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	
Total	Unavailable	6 <b>26</b>	\$440,166.52 <b>\$1,729,791.33</b>	25.45% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	
Total	Unavailable	5 11	\$795,550.37 <b>\$2,001,943.45</b>	39.74% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	
Total	Unavailable	9 <b>15</b>	\$1,329,627.16 <b>\$2,362,502.90</b>	56.28% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	
Total	Unavailable	4 10	\$557,252.72 <b>\$1,382,064.88</b>	40.32% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	

	L								
	Unavailable	7	\$507,737.33		0	\$0.00	NA	0	
Total		17	\$1,265,700.92	100%	0	\$0.00		0	
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	<u></u>
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	
Total		23	\$2,053,424.22	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		12	\$1,662,201.19	100%	0	\$0.00		0	
	D								
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	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		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	İ
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	İ
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		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	90.7%	0	\$0.00	NA	0	
Total		11	\$1,778,315.27	100%	0	\$0.00		0	
	SUNTRUST				$\dashv$				
31407G3B2	MORTGAGE INC.	13	\$1,511,472.54		0	\$0.00	NA	0	
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	

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Total		52	\$6,142,317.13	100%	0	\$0.00		0	
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31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	
Total		99	\$13,538,517.78	100%	0	\$0.00		0	
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23		0	\$0.00	NA	0	
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00		0	
Total		99	\$13,627,164.87	100%	0	\$0.00		0	
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	
Total		102	\$24,851,747.17	100%	0	\$0.00		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	
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	
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	
	Unavailable	18	\$2,699,641.04		0	\$0.00	NA		
Total		44	\$7,298,983.92	100%	0	\$0.00		0	
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	\$0.00		0	
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	
	Unavailable	61	\$13,687,195.74		0	\$0.00	NA		
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	

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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%	0	\$0.00	NA	0	
Total		58	\$3,350,075.39	100%	0	\$0.00		0	
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0	
	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		53	\$14,830,744.63	100%	0	\$0.00		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	\$0.00	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	\$0.00	NA	0	
Total		99	\$23,098,931.55	100%	0	\$0.00		0	
31407G3X4	SUNTRUST	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0	
5140/G3X4	MORTGAGE INC. Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA NA	0	
Total	C Hu / uHuOlC	37	\$8,137,863.77	100%	0	\$0.00	11/1	0	
			¥5,101,000111	100/0	,	Ψ0•00		,	
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53		0	\$0.00	NA	0	
	Unavailable	61	\$12,594,951.42		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	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	
5140704A3	MORTGAGE INC.								
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00		0	
Total		70	\$9,646,683.14	100%	0	\$0.00		0	
31407G4B1	SUNTRUST	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	
	MORTGAGE INC.	5.1	¢4.007.505.02	40.770	0	\$0.00	NIA	0	
Total	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00		0 <b>0</b>	
Total		102	\$10,021,945.46	100%	U	\$0.00		U	
	SUNTRUST								
31407G4C9	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	Chavanaoic	36	\$3,611,086.44	100%	0	\$0.00		0	
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	SUNTRUST								
31407G4D7	MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	
Total		69	\$4,575,114.80	100%	0	\$0.00		0	
31407G4E5	SUNTRUST	8	\$930,416.04	30.42%	0	\$0.00	NA	0	
31407G4E3	MORTGAGE INC.	0	\$930,410.04	30.42%	U	\$0.00	INA	U	
	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	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	
514076412	MORTGAGE INC.								
	Unavailable	68	\$8,069,437.90		0		NA	0	
Total		80	\$9,556,442.79	100%	0	\$0.00		0	
31407G4G0	SUNTRUST MORTCA CE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	
	MORTGAGE INC.	82	\$18,007,658.86	83.56%	0	\$0.00	NI A	0	
Total	Unavailable	100	\$21,550,483.23	100%	0	\$0.00 \$0.00	NA	0 <b>0</b>	
Total		100	\$21,55U, <del>4</del> 65.25	100 %	U	\$0.00		U	
	SUNTRUST								
31407G4H8	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	enavanaere	117	\$25,448,051.19	100%	0	\$0.00	1111	0	
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24.40=2.45.1	SUNTRUST		<b></b>		_	<b>*</b> ~ <i>c</i> -		_	
31407G4J4	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	
		102	<i>+20,211,110110</i>	10070		φοισσ		Ŭ	
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	\$0.00	NA	0	
Total		102	\$17,989,176.53		0	\$0.00		0	
			. , ,						
31407G4L9	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	
	Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	
Total		90	\$22,996,457.04	100%	0	\$0.00		0	
31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	
Total		95	\$21,673,179.07	100%	0	\$0.00		0	
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	
Total		26	\$7,934,600.78		0	\$0.00		0	
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	\$0.00	NA	0	<b></b>
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	\$0.00	-	0	
31407G5J3	IRWIN MORTGAGE	3	\$826,550.00	5.18%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	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	100%	0	\$0.00		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	ļ
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	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	
Total		102	\$22,442,076.50	100%	0	\$0.00		0	
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,602,127.18		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		0	\$0.00	NA	0	
	Unavailable	6	\$795,161.77		0	\$0.00	NA	0	
Total		81	\$10,638,625.08	100%	0	\$0.00		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	\$0.00	NA	0	
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	
Total	BANK NA Unavailable  UNION PLANTERS BANK NA	9 75 92	\$607,641.86 <b>\$4,505,154.08</b> \$19,643,405.45	13.49% 100% 86.6%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA		0 0

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Total		106	\$22,683,112.24	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	,	NA	0	
Total		17	\$4,014,674.99	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	·	NA	0	
Total		55	\$7,213,558.39	100%	0	\$0.00		0	
	LINION DI ANTEDO								
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	67.82%	0	\$0.00	NA	0	
	Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	
Total		54	\$10,366,646.12	100%	0	\$0.00		0	
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	
Total		49	\$9,793,994.86	100%	0	\$0.00		0	
31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10		0	·		0	
	Unavailable	13	\$1,869,768.16	86.44%	0	· · · · · · · · · · · · · · · · · · ·		0	
Total		18	\$2,163,015.26	100%	0	\$0.00		0	

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31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	
Total		10	\$1,390,491.46	100%	0	\$0.00		0	
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55		0	\$0.00	NA	0	
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	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	
DI 107 GEO7	Unavailable	14	\$2,623,855.16		0	\$0.00	NA	0	
Total	Charanaore	15	\$2,733,748.24	100%	0	\$0.00	1111	0	
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31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	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	
21.407.075170	OTHO GATADIGG BANK	1.7	Ф2 200 220 20	00.60%	0	<b>#0.00</b>	NT A		
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29		0	\$0.00	NA NA	0	
Total	Unavailable	16	\$274,832.75		0 <b>0</b>	\$0.00	NA	0	
Total		16	\$2,665,163.04	100%	U	\$0.00		U	
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	
5110701111	Unavailable	27	\$2,979,264.78		0	\$0.00	NA	0	
Total	o na · mae io	28	\$3,049,249.52	100%	0	\$0.00		0	
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31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	
Total		7	\$1,211,975.06	100%	0	\$0.00		0	
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18		0	\$0.00	NA	0	
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	
Total		42	\$6,164,974.50	100%	0	\$0.00		0	
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	
Total		20	\$2,722,017.05	100%	0	\$0.00		0	
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	
Total		9	\$1,181,058.66	100%	0	\$0.00		0	
24.405.002.64			<b>\$127</b> (0) (0)	1.21~		40.00			
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08		0	\$0.00	NA NA	0	
T-4-1	Unavailable	17	\$3,014,188.63		0	\$0.00	NA	0	
Total		19	\$3,149,794.71	100%	0	\$0.00		0	
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	
	Unavailable	150	\$34,683,521.19		0	\$0.00	NA	0	
Total		161	\$36,572,760.52		0	\$0.00	1,11	0	

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31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00		0	
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	
Total		331	\$63,629,629.54	100%	0	\$0.00		0	
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	
Total		79	\$10,527,246.98	100%	0	\$0.00		0	
			, ,						
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	
Total		28	\$4,881,210.18	100%	0	\$0.00		0	
2140761112	I In available	22	¢4 600 710 27	10007	0	\$0.00	NI A	0	
31407GJU3 <b>Total</b>	Unavailable	33 <b>33</b>	\$4,688,718.37 <b>\$4,688,718.37</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		33	\$ <b>4,</b> 000,710.37	100 %	U	φυ.υυ			
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	
Total		33	\$6,276,733.35	100%	0	\$0.00		0	
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	
Total		20	\$3,484,598.91	100%	0	\$0.00		0	
21.407.73.400	** "	1.5	<b>42.057.060.70</b>	1000	0	Φ0.00	27.4	0	
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	
<u>Total</u>		15	\$2,057,869.79	100%	0	\$0.00		U	
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	
Total		338	\$81,717,909.69	100%	0	\$0.00		0	
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	
Total		78	\$15,996,087.84	100%	0	\$0.00		0	
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	
Total	Onu vanuero	72	\$11,781,781.82	100%	0	\$0.00	1111	0	
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31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	
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	\$0.00		0	
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	
Total	Onavanable	100	\$14,407,773.36 \$14,407,773.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10001		100	Ψ17,707,773.30	100 /0	U	φυ.υυ		- 0	
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	
Total		31	\$4,627,590.13		0	\$0.00		0	

31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	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	100%	0	\$0.00		0	
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	
Total	Chavanable	83	\$10,824,027.01	100%	0	\$0.00	1 1/2 1	0	
		- 50	Ψ10302 13027V01	10070		φουσ		J	
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	
Total		20	\$2,640,129.21	100%	0	\$0.00		0	
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31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	
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		33	\$8,227,592.00	100%	0	\$0.00	·	0	
			,						
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	
Total		111	\$24,666,932.72	100%	0	\$0.00		0	
31407GYU6	UNION PLANTERS 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	0	
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	
	UNION PLANTERS								
31407GYW2	BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	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	
	LINIONI DI ANIZEDIO								
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38		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	
Total			Ψ2,070,220.40	100 /0	V	ψ0.00		Ū	

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PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	
	30	\$7,026,590.79	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	
	60	\$9,990,313.68	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	
	58	\$10,028,656.39	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	
	28	\$6,044,619.04	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	
	25	\$4,007,451.80	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	
	68	\$15,132,812.24	100%	0	\$0.00		0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	
	42	\$8,896,809.41	100%	0	\$0.00		0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	
	79	\$16,840,673.68	100%	0	\$0.00		0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	
	52	\$11,220,524.57	100%	0	\$0.00		0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48			,			
	61	\$12,286,512.48	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS	CORPORATION   30   30   30   30   30   30   30   3	S7,026,590.79   30   \$7,026,590.79	CORPORATION   30   \$7,026,590.79   100%	CORPORATION 30 \$7,026,590.79 100% 0 PHH MORTGAGE CORPORATION 60 \$9,990,313.68 100% 0 PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 PHH MORTGAGE CORPORATION 28 \$6,044,619.04 100% 0 PHH MORTGAGE CORPORATION 25 \$4,007,451.80 100% 0 PHH MORTGAGE CORPORATION 25 \$4,007,451.80 100% 0 PHH MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 PHH MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 PHA MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 PHA MORTGAGE CORPORATION 52 \$11,220,524.57 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 79 \$16,840,673.68 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$252,000.00 20.17% 0	CORPORATION 30 \$7,026,590.79 100% 0 \$0.00  PHH MORTGAGE CORPORATION 60 \$9,990,313.68 100% 0 \$0.00  PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 \$0.00  PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 \$0.00  PHH MORTGAGE CORPORATION 28 \$6,044,619.04 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MORTGAGE CORPORATION 60 \$9,990,313.68 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 58 \$10,028,656.39 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 28 \$6,044,619.04 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 28 \$6,044,619.04 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 25 \$4,007,451.80 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 25 \$4,007,451.80 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 68 \$15,132,812.24 100% 0 \$0.00 NA   PHH MORTGAGE CORPORATION 59 \$16,840,673.68 100% 0 \$0.00 NA   MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 79 \$16,840,673.68 100% 0 \$0.00 NA   MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 \$0.00 NA   MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 100% 0 \$0.00 NA   MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 52 \$11,220,524.57 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	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	11.95%	0	\$0.00	NA	0	
	Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	
Total		29	\$5,548,124.35	100%	0	\$0.00		0	
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31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	
	Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	
Total		306	\$75,564,892.11	100%	0	\$0.00		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	45.72%	0	\$0.00	NA	0	
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	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	
Total	Chavanabic	285	\$26,334,427.16	100%	0	\$0.00	IVA	0	
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31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	
Total		146	\$13,206,018.09	100%	0	\$0.00		0	

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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	\$0.00	NA	0	
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	48.22%	0	\$0.00	NA	0	
Total		702	\$130,518,390.27	100%	0	\$0.00		0	
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	37.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	
Total		9	\$1,995,733.85	100%	0	\$0.00		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	
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	
	Unavailable	24	\$1,552,916.75		0	\$0.00	NA	0	
Total		30	\$1,930,756.75	100%	0	\$0.00		0	
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39		0	\$0.00		0	
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	
Total		36	\$2,389,316.46	100%	0	\$0.00		0	
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		49	\$3,274,874.40	100%	0	\$0.00		0	
31407HDN3	CHASE HOME 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 FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	

	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	
Total		25	\$1,584,927.43	100%	0	\$0.00		0	
31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	
Total		17	\$1,129,911.14	100%	0	\$0.00		0	
31407HDR4	CHASE HOME 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	
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		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	

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Total		209	\$11,339,369.79	100%	0	\$0.00		0	
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31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	
	Unavailable	75	\$12,728,659.30		0	<del>                                     </del>	1	1	1
Total		219	\$37,142,210.51	100%	0	\$0.00		0	<del></del>
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31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43		0	·			
	Unavailable	40	\$6,242,434.96	1	0	· · · · · · · · · · · · · · · · · · ·	1	1 1	1
Total		83	\$12,547,834.39	100%	0	\$0.00		0	<del></del>
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	
Total		313	\$58,139,214.80	1	0	· ·	1	0	1
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	
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31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	,	NA	0	
Total		9	\$1,560,000.00	100%	0	\$0.00		0	L
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31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50			,		0	
Total		15	\$3,254,505.50	100%	0	\$0.00		0	<del></del>
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31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00			·			
Total		15	\$3,999,750.00	100%	0	\$0.00		0	<u> </u>
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31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00			·			<u> </u>
	Unavailable	7	\$1,321,300.00	1	0				_
Total		20	\$4,797,750.00	100%	0	\$0.00		0	<del></del>
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31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52			·			
	Unavailable	9	\$1,020,481.48	1	0				_
Total		12	\$1,284,397.00	100%	0	\$0.00		0	<del></del>
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31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00			·			
<u> </u>	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	<u> </u>

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Total		29	\$5,000,497.07	100%	0	\$0.00		0	
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31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	
Total		20	\$3,267,790.97	100%	0	\$0.00		0	
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	
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	
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	
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	
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	<u> </u>
Total		9	\$2,000,080.77	100%	0	\$0.00		0	
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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	54.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	
Total		9	\$2,427,788.00	100%	0	\$0.00		0	
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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	
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		48	\$10,789,715.30	100%	0	\$0.00		0	
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	_

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Total		11	\$2,011,086.12	100%	0	\$0.00		0	
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,358,182.86		0	\$0.00	NA	0	
Total		14	\$2,363,802.86	100%	0	\$0.00		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	
31407JM90	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	<u> </u>
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	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	
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31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	
Total		19	\$1,667,323.82	100%	0	\$0.00		0	
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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	
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31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96		0	\$0.00	NA	0	
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	
Total		124	\$23,111,483.69	100%	0	\$0.00		0	
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31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	

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Total		304	\$60,264,160.96	100%	0	\$0.00		0	
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31407JNP3	Unavailable	87 <b>87</b>	\$17,977,905.10		0	\$0.00	NA	0	
Total		8/	\$17,977,905.10	100%	0	\$0.00		0	
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	
Total		338	\$72,635,766.28	100%	0	\$0.00		0	
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	
5110701(10)	Unavailable	605	\$133,926,546.10		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	Chavanaoic	138	\$33,238,195.62	100%	0	\$0.00	1171	0	
	C								
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	
	CHADANTY DANK								
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	
	GUARANTY BANK							_	
31407JP55	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	
	WACHOVIA								
31407JP63	MORTGAGE	12	\$2,682,653.69	100%	0	\$0.00	NA	0	
Total	CORPORATION	12	\$2.692.652.60	100%	0	\$0.00		0	
Total		12	\$2,682,653.69	100%	U	\$0.00		U	
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	
Total		24	\$1,339,363.16	100%	0	\$0.00		0	
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	
Total	Onavanable	32	\$3,895,146.77 \$3,895,146.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		32	ψ5,075,140.77	100 /6		ψ <b>0.</b> 00		V	
	BANKUNITED,								
31407JPJ5	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	
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31407JPK2	BANKUNITED, FEDERAL SAVINGS	14	\$2,213,741.66	100%	0	\$0.00	NA	0	

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	BANK								
Total		14	\$2,213,741.66	100%	0	\$0.00		0	
31407JPN6	Unavailable	25	\$5,490,949.96		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	
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	
Total	O AW WANGE	9	\$1,341,566.10		0	\$0.00	1,11	0	_
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	
Total	Onavanaore	15	\$1,973,990.09		0	\$0.00	1111	0	
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	
Total	Uliavaliable	13	\$1,330,374.34 \$1,330,374.34		0	\$0.00 \$0.00	INA	0	
31407JPT3	Unavailable	22	\$2,844,309.85		0	\$0.00	NA	0	
Total		22	\$2,844,309.85	100%	0	\$0.00		0	
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	
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	Onavanaoic	5	\$1,237,396.09		0	\$0.00	1171	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	\$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		0	\$0.00	NA	0	
Total		15	\$3,030,291.06	100%	0	\$0.00		0	
31407JQE5	WACHOVIA MORTGAGE	19	\$2,790,320.51	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		19	\$2,790,320.51	100%	0	\$0.00		0	
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0	
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		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	5.39%	0	\$0.00	NA	0	
Total		77	\$9,799,502.68	100%	0	\$0.00		0	
	WELL GELDGO DANK								<u> </u>
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	71.9%	0	\$0.00	NA	0	
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	
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		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	l

31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0	
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	
Total		3,336	\$790,011,739.45	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		176	\$12,154,887.07	100%	0	\$0.00		0	
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		NA	0	
Total		85	\$10,925,842.50	100%	0	\$0.00		0	
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55		28.4%	0	\$0.00	NA	0	
	Unavailable	134	\$8,507,195.49	71.6%	0	·	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	7 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	. , ,	76.73%	0	+ 0.00	NA	0	
Total		98	\$12,846,665.59	100%	0	\$0.00		0	
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	·	NA	0	
	Unavailable	80	\$18,098,166.22	89.53%	0	,	NA	0	
Total		88	\$20,215,030.22	100%	0	\$0.00		0	
31407JS86	COUNTRYWIDE HOME	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	

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	LOANS, INC.	Ī							
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	
Total		76	\$16,917,546.01	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0	
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	SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00		0	
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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	
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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	

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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	
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	o na vanaore	13	\$1,767,487.79		0	\$0.00	1111	0	
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31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	
Total		66	\$15,186,660.60	100%	0	\$0.00		0	
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	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		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		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		0		NA	0	
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	
Total		39	\$10,154,078.91	100%	0	\$0.00		0	

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31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	
Total		35	\$7,937,222.41	100%	0	\$0.00		0	
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	
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		64	\$14,072,063.79	100%	0	\$0.00		0	
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,942.46		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%	0	\$0.00	NA	0	
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA		
Total		53	\$12,097,036.11	100%	0	\$0.00		0	
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		0				
	Unavailable	10	\$1,885,200.00		0	\$0.00	NA	_	
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		66	\$13,079,768.05		0			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		0	
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	
Total		71	\$16,372,783.91	100%	0	\$0.00		0	
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	
Total		357	\$77,051,200.65	100%	0	\$0.00		0	
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	
Total		228	\$48,368,888.75	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	
Total		34	\$8,223,068.46	100%	0	\$0.00		0	
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	
Total		58	\$10,282,364.18	100%	0	\$0.00		0	
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00		0	·			
	Unavailable	22	\$4,696,506.60		0	\$0.00	NA	0	
Total		30	\$6,164,383.60	100%	0	\$0.00		0	
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00		0	·			
	Unavailable	18	\$4,293,887.15		0	\$0.00	NA	0	
Total		27	\$6,175,687.15	100%	0	\$0.00		0	

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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%	0	\$0.00	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		36	\$7,423,658.84	100%	0	\$0.00		0	
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	
Total		151	\$14,850,474.44	100%	0	\$0.00		0	
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	
Total		108	\$10,674,793.74	100%	0	\$0.00		0	
			,						
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	
Total		747	\$165,557,717.99	100%	0	\$0.00		0	
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	
Total		101	\$13,135,840.89	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		115	\$27,841,529.20	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		94	\$11,994,395.83	100%	0	\$0.00		0	
31407JUL4	COUNTRYWIDE HOME	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	
Total		111	\$6,832,806.83	100%	0	\$0.00		0	
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	UNIVERSAL							_	
31407KV48	MORTGAGE	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	
	CORPORATION	20	Φ <b>5</b> 0 <b>5</b> 0 660 00	02.01.0	- 0	Φ0.00	27.4		
TD 4 1	Unavailable	38	\$5,858,660.00		0	\$0.00	NA	0	
Total		46	\$6,982,260.00	100%	0	\$0.00		0	
	UNIVERSAL	++							<b> </b>
31407KV55	MORTGAGE	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	
3110/11/33	CORPORATION		Ψ1,222,700.00	23.3776		ψ0.00	11/1	J	
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	
Total		30	\$4,814,911.00	100%	0	\$0.00		0	
10001			φ 1,0 1 1,0 1 1 1 0 0	10070		Ψ 0100			
	UNIVERSAL								
31407KV63	MORTGAGE	3	\$477,100.00	16.13%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	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		13	\$1,103,158.25	100%	0	\$0.00		0	
			ψ1,100,100.20	20070		Ψ 0100			
	UNIVERSAL								
31407KV89	MORTGAGE	2	\$184,500.00	4.22%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	
Total		24	\$4,367,125.00	100%	0	\$0.00		0	
	ININEDCAL								<u> </u>
31407KV97	UNIVERSAL MORTGAGE	1	\$302,000.00	11.62%	0	\$0.00	NA	0	
3140/10/19/	CORPORATION	1	\$302,000.00	11.02%	U	\$0.00	INA	U	
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	
Total	Ona variable	16	\$2,599,600.00	100%	0	\$0.00	1111	0	
			<i>+_,e&gt;&gt;</i> ,000000	20070		Ψοτου			
	UNIVERSAL								
31407KWB1	MORTGAGE	1	\$196,500.00	6.14%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	
Total		18	\$3,201,855.00	100%	0	\$0.00		0	
		$\perp$			$\downarrow$				
31407KWK1	UTAH HOUSING	25	\$2,999,370.25	100%	0	\$0.00	NA	0	
	CORPORATION	1 - 1	. , , ,						1
Total	COIN OINTION	25	\$2,999,370.25	100%	0	\$0.00		0	$\vdash$

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		0	\$0.00	NA		
Total		59	\$10,598,160.90	100%	0	\$0.00		0	
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35		0	\$0.00			
<u></u>	Unavailable	6	\$741,600.00		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. Unavailable	23	\$5,209,380.13 \$350,000.00		0	\$0.00	NA NA		
Total		24	\$5,559,380.13	100%	0	\$0.00		0	
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	15 16	\$3,570,612.62		0	\$0.00			
Total	Unavailable	31	\$3,489,743.60 <b>\$7,060,356.22</b>	49.43% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		31	φ1,000,330.22	100 /0	U	φυ.υυ		U	
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	
24.40=======		_	<b></b>	26.1=:		<b>.</b>			
31407KYJ2		2	\$449,500.00	30.17%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
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	
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	
	Unavailable	33	\$4,518,854.69		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	
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	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	Onavanaoic	30	\$1,767,903.45	100%	0	\$0.00	11/1	0	
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31407LG68	Unavailable	104	\$8,681,639.23		0	\$0.00	NA	0	
Total		104	\$8,681,639.23	100%	0	\$0.00		0	

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31407LG76	Unavailable	141	\$12,673,625.55		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	
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	
Total		26	\$2,506,486.92	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
51407 <b>L</b> 1154	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	
Total	Chavanable	25	\$3,187,067.31	100%	0	\$0.00	11/1	0	
1 0001			<del>40,107,007,001</del>	20070	Ŭ	φονου			
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	
Total		54	\$9,627,546.62	100%	0	\$0.00		0	
31407LH59	BANK OF AMERICA NA	4	\$596,030.75		0	\$0.00	NA	0	
	Unavailable	11	\$1,350,656.78		0	\$0.00	NA	0	
Total		15	\$1,946,687.53	100%	0	\$0.00		0	
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	
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	e na vanaere	111	\$14,563,875.32	100%	0	\$0.00	1111	0	
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	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	Onavanaoro	291	\$54,612,845.35	100%	0	\$0.00	1111	0	
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	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	

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Total		253	\$56,378,178.22	100%	0	\$0.00		0	
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	
Total		28	\$5,916,074.82	100%	0	\$0.00		0	
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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	7.38%	0	\$0.00	NA	0	
Total		84	\$4,840,883.39	100%	0	\$0.00		0	<u> </u>
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	<u> </u>
Total		20	\$1,558,881.72	100%	0	\$0.00		0	
									<b> </b>
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62		0	\$0.00		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	
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	2	0	
	WELL GEARGO BANK								
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94		0		NA	0	
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	

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Total		45	\$7,874,181.46	100%	0	\$0.00		0	
lotai		43	\$7,074,101.40	100 %	U	φυ.υυ		U	
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%	0	\$0.00	NA	0	
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	27.36%	0	\$0.00	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	100%	0	\$0.00		0	ļ
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	
Total	O TAN WILLIAM	100	\$23,443,783.88	100%	0	\$0.00	2,122	0	
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	
Total	Onavanable	77	\$15,469,952.79	100%	0	\$0.00	IVA	0	
31407LJF5	BANK OF AMERICA NA		\$14,531,818.38		0	\$0.00	NA	0	<del>                                     </del>
m 1	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
Total		90	\$20,149,483.28	100%	0	\$0.00		0	
214071 1111	DANIZ OF AMEDICA MA	166	\$29 726 022 04	77.010	0	\$0.00	NA	0	
31407LJH1	BANK OF AMERICA NA Unavailable	53	\$38,736,033.94 \$11,562,249.38		0	\$0.00	NA NA	0	
Total	Onavanaoic	219	\$50,298,283.32	100%	0	\$0.00	INA	0	
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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%	0	\$0.00	NA	0	
Total		148	\$35,321,958.83	100%	0	\$0.00		0	<u></u>
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31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37		0	\$0.00	NA	0	<b></b>
	Unavailable	45	\$11,226,034.00		0	\$0.00	NA	0	<b>—</b>
Total		104	\$25,245,132.37	100%	0	\$0.00		0	<u> </u>
214071 11 2	DANIZ OF AMERICA NA	10	\$2,022,229,00	20.120/	0	¢0.00	NT A	0	
31407LJL2	BANK OF AMERICA NA	18 24	\$3,932,228.00		0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	42	\$6,115,870.00 <b>\$10,048,098.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		42	\$10,040,090.00	100 %	U	φυ.υυ		U	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	
	Unavailable	44	\$11,269,676.00		0	\$0.00	NA	0	
Total	O TABLE TO	75	\$18,148,405.20		0	\$0.00	1111	0	
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31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	
Total		106	\$25,155,154.00	100%	0	\$0.00		0	
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	<u></u>
Total		14	\$1,780,695.43	100%	0	\$0.00		0	<u> </u>
31407LKL0	Unavailable	14	\$2,287,000.00		0	\$0.00	NA	0	
Total		14	\$2,287,000.00	100%	0	\$0.00		0	
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	<u> </u>
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	- 1	11	\$1,654,800.00	100%	0	\$0.00		0	
31407LM20		86	\$16,927,032.40	100%	0	\$0.00	NA	0	
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	DB STRUCTURED PRODUCTS, INC.								
Total		86	\$16,927,032.40	100%	0	\$0.00		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 PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0	
Total		93	\$9,063,172.99	100%	0	\$0.00		0	
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 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,020,221.51 <b>\$1,020,221.51</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31407LM79 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,294,097.43 <b>\$6,294,097.43</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		0.5	\$0,29 <b>4</b> ,097. <b>4</b> 3	100 /0	U	φ <b>υ.υυ</b>		U	
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	
Total		17	\$1,399,374.54	100%	0	\$0.00		0	
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	
Total		10	\$2,220,217.79	100%	0	\$0.00		0	
31407LMB0	STATE FARM BANK, 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	
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	
	STATE FARM BANK,								
31407LMH7	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	
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	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0	
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		151	\$27,986,515.18	100%	0	\$0.00	NA	0	

	DB STRUCTURED PRODUCTS, INC.								
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	
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	
Total		120	\$20,159,991.26	100%	0	\$0.00		0	
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 <b>Total</b>	Unavailable	48 <b>48</b>	\$6,707,629.60 <b>\$6,707,629.60</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
1 0001			\$0,707,0 <b>2</b> > <b>1</b> 00	100 /0		φο <b>ι</b> σο			
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0	
Total		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	
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 CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	
Total		10	\$1,170,089.91	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		6	\$1,023,724.45	100%	0	\$0.00		0	
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	
31407MEM3	FIRST PLACE BANK Unavailable	12 12	\$2,486,946.33 \$2,433,629.62	50.54% 49.46%	0	\$0.00 \$0.00		0	
Total	Onavanable	24	\$2,433,029.02 \$ <b>4,920,575.95</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	
Total	Chavanaole	14	\$2,641,872.66	100%	0	\$ <b>0.00</b>	11/1	0	
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	1	
Total		19	\$4,941,300.00	100%	0	\$0.00		0	
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	
	Unavailable	18	\$4,355,250.00		0	\$0.00	NA	1	
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	\$0.00		0	
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	
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	

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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	
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	
Total		22	\$5,558,000.44	100%	0	\$0.00		0	
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 <b>8</b>	\$1,975,163.00	100%	0 <b>0</b>	\$0.00		0 <b>0</b>	
Total		δ	\$1,975,163.00	100%	U	\$0.00		U	
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0	
Total		20	\$3,634,327.50	100%	0	\$0.00		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	\$0.00	NA	0	

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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	
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	
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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		0	\$0.00	NA	0	<u> </u>
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	
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31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86		0	\$0.00	NA	0	
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	
Total		423	\$99,787,384.11	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		14	\$2,287,660.64	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	

	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	
Total		38	\$6,980,513.50	100%	0	\$0.00		0	
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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	
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0	
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	

Total		299	\$50,143,584.92	100%	0	\$0.00		0	
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	
Total		276	\$40,454,992.23	100%	0	\$0.00		0	
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	
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	
Total		31	\$4,256,780.59	100%	0	\$0.00		0	
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	
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	
31407MPA7	WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		60	\$10,891,747.90	100%	0	\$0.00		0	
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	0	\$0.00	NA	0	
Total		550	\$102,382,998.91	100%	0	\$0.00		0	
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	0	\$0.00	NA	0	
Total	,	271	\$50,855,457.72	100%	0	\$0.00		0	

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31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00		0	
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	0	\$0.00	NA	0	
Total	,	332	\$70,863,969.47	100%	0	\$0.00		0	
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	0	\$0.00	NA	0	
Total		169	\$35,213,414.99	100%	0	\$0.00		0	
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	0	\$0.00	NA	0	
Total		854	\$185,216,017.60	100%	0	\$0.00		0	
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	0	\$0.00	NA	0	
Total		870	\$187,706,600.69	100%	0	\$0.00		0	
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	0	\$0.00	NA	0	
Total		710	\$155,585,691.06	100%	0	\$0.00		0	
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	0	\$0.00	NA	0	
Total		395	\$86,547,453.22	100%	0	\$0.00		0	
31407MSS5	LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	0	\$0.00	NA	0	
Total		325	\$70,751,714.53	100%	0	\$0.00		0	
31407MST3	LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	0	\$0.00	NA	0	
Total		839	\$178,629,833.40	100%	0	\$0.00		0	
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	0	\$0.00	NA	0	
Total		461	\$99,962,577.37	100%	0	\$0.00		0	
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	0	\$0.00	NA	0	
Total		398	\$84,212,629.81	100%	0	\$0.00		0	
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	0	\$0.00	NA	0	

Total		351	\$74,408,025.63	100%	0	\$0.00		0	
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31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	0	\$0.00	NA	0	
Total		111	\$23,536,556.75	100%	0	\$0.00		0	
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0	
Total		79	\$14,339,432.10	100%	0	\$0.00		0	
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0	
Total		67	\$10,440,864.72	100%	0	\$0.00		0	
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0	
Total		40	\$4,003,536.04	100%	0	\$0.00		0	
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0	
Total		327	\$74,726,138.32	100%	0	\$0.00		0	
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	0	\$0.00	NA	0	
Total		664	\$167,657,887.87	100%	0	\$0.00		0	
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0	
Total		186	\$24,219,874.63	100%	0	\$0.00		0	
31407MTL9	LEHMAN BROTHERS 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		237	\$55,385,691.60	100%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		237	\$55,385,691.60	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		85	\$8,238,428.48	100%	0	\$0.00		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	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	0	\$0.00	NA	0	
Total		97	\$15,307,857.19	100%	0	\$0.00		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		53	\$7,778,756.46	100%	0	\$0.00	NA	0	

	MORGAN STANLEY								
	MORTGAGE CAPITAL HOLDINGS LLC								
Total	HOLDINGS ELC	53	\$7,778,756.46	100%	0	\$0.00		0	
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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%	1	\$122,313.29	NA	1	\$122
Total		149	\$19,015,198.77	100%	1	\$122,313.29		1	\$122
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31407MV36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	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	
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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	
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	
Total		33	\$6,817,965.66	100%	0	\$0.00		0	
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	
Total		26	\$5,980,636.52	100%	0	\$0.00		0	
31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	
Total		17	\$3,137,243.96	100%	0	\$0.00		0	
31407MVB8	MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,576,181.52	100%	0	\$0.00	NA	0	

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	HOLDINGS LLC		Ĭ					<b>,</b>	1
Total		9	\$1,576,181.52	100%	0	\$0.00		0	二
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31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	
Total		27	\$5,278,524.98	100%	0	\$0.00		0	Щ
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31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%			NA	0	
Total		55	\$10,460,249.04	100%	0	\$0.00		0	Щ
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31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,396,550.00	100%	0	\$0.00		0	Ĺ
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31407MVJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	
Total		86	\$17,576,235.75	100%	0	\$0.00		0	Ĺ.
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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	
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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	Ш.
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31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%		·			
Total		12	\$1,428,118.95	100%	0	\$0.00		0	Щ.
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31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%		·		0	
Total		19	\$2,005,888.70	100%	0	\$0.00		0	Щ.
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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	1

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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%	0	\$0.00	NA	0	
Total		90	\$6,361,363.78	100%	0	\$0.00		0	
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	
Total		23	\$1,477,652.32	100%	0	\$0.00		0	
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		0	
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	
Total		67	\$6,603,836.59	100%	0	\$0.00		0	
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	
Total		118	\$11,554,680.15	100%	0	\$0.00		0	
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		0	
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	
Total		76	\$9,715,508.30	100%	0	\$0.00		0	
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	
Total		235	\$49,063,238.64	100%	0	\$0.00		0	
31407MW35		56	\$9,148,050.88	100%	0	\$0.00	NA	0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		56	\$9,148,050.88	100%	0	\$0.00		0	
31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0	
Total		13	\$2,223,528.31	100%	0	\$0.00		0	
31407MW50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,084,000.00	100%	0	\$0.00		0	
31407MW68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0	
Total		9	\$1,543,709.23	100%	0	\$0.00		0	
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	
Total		20	\$2,976,341.24	100%	0	\$0.00		0	
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78		0	\$0.00			
Total		8	\$1,842,874.78	100%	0	\$0.00		0	
31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	
Total		13	\$1,805,929.20	100%	0	\$0.00		0	<u> </u>
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	
Total		26	\$4,223,421.36	100%	0	\$0.00		0	<u> </u>
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56		0	\$0.00			
Total		31	\$3,706,301.56	100%	0	\$0.00		0	
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,930,767.49	100%	0	\$0.00	NA	0	

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	HOLDINGS LLC				,	,		, !	1
Total		13	\$1,930,767.49	100%	0	\$0.00		0	匚
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31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	
Total		15	\$1,657,013.02	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>	0	<u></u>
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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	$\Box$	0	<u> </u>
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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	Ĺ
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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	Ĺ
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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	Ĺ
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31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%		·			
Total	'	70	\$14,636,454.67	100%	0	\$0.00	$\longrightarrow$	0	<u> </u>
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31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	
Total		69	\$14,564,691.43	100%	0	\$0.00	$\sqcup$	0	Щ
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31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	
Total	,	86	\$16,750,677.56	100%	0	\$0.00	$\Box$	0	<u> </u>

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	MORGAN STANLEY								
31407MWU5	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	
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	
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	
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	
Total	TIOEDII VOO EEC	28	\$5,513,031.34	100%	0	\$0.00		0	
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	
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	
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		9	\$1,448,880.00	100%	0	\$0.00	NA	0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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	ı
	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	
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	

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\$47,500.00

0.09%

\$0.00

MIDFIRST BANK

	MIDFIRST BANK	1	\$47,500.00	0.09%	U	\$0.00	NA	U	
	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%		\$0.00		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%	0	\$0.00	NA	0	
	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	
i i		245		32.11%		\$0.00		0	•

FIRST HORIZON HOME LOAN CORPORATION								
GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	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 BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$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 MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$598,346.09	0.45%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$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 MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	
RBC CENTURA BANK	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	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	
	1	\$71,738.96	0.05%	0	\$0.00	NA	0	

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	UNION FEDERAL BANK OF 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		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	\$0.00	NA	0	
	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%	0	\$0.00	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	

2

\$133,625.00

0.01%

\$0.00

NA

NATIONAL CITY

MORTGAGE COMPANY

	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	2.17%	0	\$0.00	NA	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%	0	\$0.00	NA	0	
Total		4,841	\$971,578,603.58	100%	0	\$0.00		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 COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0	
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,315,464.85	0.89%				0	
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	
		118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	
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	GUARANTY BANK F.S.B.								
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	
I I	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	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
I	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
1	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	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	
1	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	Ĺ
	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	
	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	

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Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	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	
	NATIONAL COOPERATIVE BANK, N.A.	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	

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	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%	0	\$0.00		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	
31371MF51	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	

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	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	
Total		63	\$10,061,927.79	100%	0	\$0.00		0	
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	1	\$120,300.00	0.67%	0	\$0.00	NA	0	

	INDIANAPOLIS								L
	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	
Total		188	\$17,847,918.53	100%	0	\$0.00		0	
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	
	BISHOPS GATE 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	
		4	\$641,727.76	0.09%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION

	CONFORATION								
	PULTE MORTGAGE,	2	\$499,000.00	0.07%	0	\$0.00	NA	0	
	L.L.C.					·		0	
	RBC CENTURA BANK REGIONS BANK	8 57	\$648,062.43 \$8,136,921.21	0.09% 1.13%				0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58			·			
	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%			NA	0	
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	
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	
	Unavailable	155	\$34,168,076.90	97.18%			NA		
Total		160	\$35,161,576.90	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total	i	99	\$19,486,720.18					0	

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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	MOTOAL BAIVE	5	\$895,318.80	100%	0	\$0.00		0	
Total			ψονο,οιου	100 /	U	ΨΟ•ΟΟ		U	
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			
	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				
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	
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	0.9%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	
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	
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%	0	\$0.00	NA	0	

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Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	<u> </u>
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	
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	
	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	
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31371MGD3		32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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	
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	
	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	
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31371MGS0	RBC CENTURA BANK	10	, , ,		0	,			
Total	Unavailable	27	\$6,535,975.00 \$8,763,733,14		0				
Total		37	\$8,763,733.14	100%	0	\$0.00		0	

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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	Character Charac	6	\$1,936,536.80	100%	0	\$0.00	1,112	0	
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31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	
Total		20	\$3,841,868.27	100%	0	\$0.00		0	
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	<u> </u>
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	
	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	
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	
Total		453	\$88,520,076.86	100%	0	\$0.00		0	
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	
	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	
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
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	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	\$0.00	NA	0	
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	
Total		384	\$37,916,169.73	100%	0	\$0.00		0	
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	\$0.00	NA	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%	0	\$0.00	NA	0	
Total		10	\$2,166,565.00	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	

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Total	Unavailable	22 <b>30</b>	\$2,629,921.91	80.25%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		30	\$3,277,523.59	100%	U	\$0.00		U	
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		38	\$4,869,252.87	100%	0	\$0.00		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	
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31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	
	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,	8	\$1,653,904.49	100%	0	\$0.00	NA	0	
Total	L.L.C.	8	\$1,653,904.49	100%	0	\$0.00		0	
Total		0	\$1,055,904.49	100 %	U	<b>\$0.00</b>		U	
31371MJD0	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0	
Total	Chavanaore	36	\$9,174,087.72	100%	0	\$0.00	11/1	0	
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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	1	\$179,816.48	10.82%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.			Ī					
	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	
Total		12	\$1,661,757.35	100%	0	\$0.00		0	
31371QB98	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	
Total		22	\$4,378,949.45	100%	0	\$0.00		0	
21271OPM0	CITIMORTOACE INC	2	\$224.664.56	9 2907	0	00.00	NT A	0	
31371QBM9	CITIMORTGAGE, INC. GUARANTY BANK	2	\$224,664.56		0	\$0.00	NA		
	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	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	
Total		23	\$2,681,177.64	100%	0	\$0.00		0	
31371QBQ0	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	24.03%	0	\$0.00	NA	0	
Total		27	\$4,360,461.70	100%	0	\$0.00		0	
31371QBR8	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	
Total		4	\$915,755.11	100%	0	\$0.00		0	
31371QBT4	CITIMORTGAGE, INC.	1	\$129,870.58		0	\$0.00	NA NA	0	
			\$135,799.94	11.27%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	
Total		7	\$1,205,076.61	100%	0	\$0.00		0	
2125107770	CYTTY COD TTG   GT TYG		<b>*</b> 0.4.000.42	6 <b>7 7</b> 0	0	<b>.</b>			
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	
31371QBZ0	Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	
Total		2	\$364,765.50	100%	0	\$0.00		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	28.63%	0	\$0.00	NA	0	
Total		58	\$10,056,170.04	100%	0	\$0.00		0	
31371QCC0	Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	
Total	Onavanable	4	\$762,548.12 \$762,548.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai			\$702,340.12	100 /6	U	φ <b>υ.</b> υυ		U	
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	
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	
Total		12	\$2,522,673.74	100%	0	\$0.00		0	

31371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	
Total		8	\$961,975.44	100%	0	\$0.00		0	
			ŕ						
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	

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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	
COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	
CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CRE UNION	DIT 13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	
HARTFORD FUNDIN LTD.	NG 1	\$304,689.04	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	
INVESTORS SAVING BANK	GS 1	\$323,661.78	0.56%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER A COMPANY	AND 2	\$370,834.02	0.64%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	

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TGAGE NC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0	
N VALLEY REDIT	3	\$655,856.62	1.13%	0	\$0.00	NA	0	
CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	
UCATORS REDIT	3	\$759,848.12	1.31%	0	\$0.00	NA	0	
E COMPANY D	3	\$706,893.89	1.22%	0	\$0.00	NA	0	
K BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	
ΓERN	1	\$175,000.00	0.3%	0			0	
NIA OYEES ON	1	\$247,753.11	0.43%	0	\$0.00	NA	0	
ON	1	\$176,000.00	0.3%	0	\$0.00	NA	0	
TGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	
ST CREDIT 2	6	\$5,205,453.39	9.01%	0	\$0.00	NA	0	
K OF	1	\$188,804.54	0.33%	0	\$0.00	NA	0	
DUNTY BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	
	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	
INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0	
FEDERAL ON	2	\$426,986.01	0.74%	0	\$0.00	NA	0	
FEDERAL ON	3	\$526,000.00	0.91%	0	\$0.00	NA	0	
TIONS REDIT	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
DERAL ON	2	\$352,500.00	0.61%	0	\$0.00	NA	0	
RAL ON	4	\$785,419.53	1.36%	0	\$0.00	NA	0	
	NC. N VALLEY REDIT  CORP. UCATORS REDIT  E E COMPANY O K BANK TERN COMPANY NIA OYEES ON  ON TGAGE GT CREDIT  2 K OF OUNTY BANK SCHOOLS REDIT  INC. FEDERAL ON TIONS REDIT DERAL ON TIONS REDIT DERAL ON RAL	NC. 1 N VALLEY REDIT 3 CORP. 7 UCATORS REDIT 3 E E COMPANY 3 D K BANK 1 TERN COMPANY 1 NIA COYEES 1 DN 1 DN 1 CT CREDIT 26 K OF 1 DUNTY 2 BANK 2 BCHOOLS REDIT 6 INC. 1 FEDERAL 2 TON 2 REDIT 1 DERAL 2 RAL 4	NC. N VALLEY REDIT  3 \$655,856.62  CORP. CORP. JCATORS REDIT  3 \$759,848.12  E E COMPANY 1 \$175,000.00  K BANK 1 \$251,736.89  TERN COMPANY 1 \$175,000.00  NIA OYEES 1 \$247,753.11  ON  TGAGE 1 \$195,000.00  TGAGE 1 \$188,804.54  OUNTY 2 \$376,000.00  GCHOOLS REDIT 6 \$1,087,054.86  INC. FEDERAL ON FEDE	NC. 1 \$295,000.00 0.51% N VALLEY REDIT 3 \$655,856.62 1.13% CORP. 7 \$1,827,919.79 3.16% UCATORS REDIT 3 \$759,848.12 1.31% E E COMPANY 3 \$706,893.89 1.22% COMPANY 1 \$175,000.00 0.3% COMPANY 1 \$175,000.00 0.3% COMPANY 1 \$176,000.00 0.3% COMPANY 1 \$188,804.54 0.33% COMPANY 1 \$188,804.54 0.33% COF 1 \$188,80	NC. 1 \$295,000.00 0.51% 0 N VALLEY REDIT 3 \$655,856.62 1.13% 0 CORP. 7 \$1,827,919.79 3.16% 0 JCATORS REDIT 3 \$759,848.12 1.31% 0 E E COMPANY 3 \$706,893.89 1.22% 0 COMPANY 1 \$175,000.00 0.3% 0 NIA OYEES 1 \$247,753.11 0.43% 0 DN 1 \$176,000.00 0.3% 0 DN 1 \$176,000.00 0.3% 0 ON 2 \$5205,453.39 9.01% 0 TOREDIT 26 \$5,205,453.39 9.01% 0 COPENANK 2 \$376,000.00 0.65% 0 COPENANK 3 \$1,087,054.86 1.88% 0 COPENANK 3 \$1,087,054.86 1.88% 0 COPENANK 3 \$2426,986.01 0.74% 0 COPENANC 3 \$526,000.00 0.91% 0 COPENANC 3 \$526,000.00 0.62% 0 COPENANC 3 \$526,000.00 0.62% 0 COPENANC 3 \$359,650.00 0.62% 0 COPENANC 4 \$352,500.00 0.61% 0 COPENANC 4 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00 0.61% 0 COPENANC 5 \$3552,500.00	NCC. 1 \$295,000.00 0.51% 0 \$0.00 N VALLEY REDIT 3 \$655,856.62 1.13% 0 \$0.00 S0.00 YALLEY NYALLEY SEDIT    \$293,000.00	NC.   1   \$293,000.00   0.51%   0   \$0.00   NA   0   N VALLEY REDIT   3   \$655,856.62   1.13%   0   \$0.00   NA   0   CORP.   7   \$1,827,919.79   3.16%   0   \$0.00   NA   0   JCATORS REDIT   3   \$759,848.12   1.31%   0   \$0.00   NA   0   E   COMPANY   3   \$706,893.89   1.22%   0   \$0.00   NA   0   E   COMPANY   1   \$251,736.89   0.44%   0   \$0.00   NA   0   TERN   COMPANY   1   \$175,000.00   0.3%   0   \$0.00   NA   0   NIA   OYEES   1   \$247,753.11   0.43%   0   \$0.00   NA   0   DN   1   \$176,000.00   0.3%   0   \$0.00   NA   0   TGAGE   1   \$195,000.00   0.34%   0   \$0.00   NA   0   TCREDIT   26   \$5,205,453.39   9.01%   0   \$0.00   NA   0   TCREDIT   26   \$55,205,453.39   9.01%   0   \$0.00   NA   0   COP   1   \$188,804.54   0.33%   0   \$0.00   NA   0   DUNTY   2   \$376,000.00   0.65%   0   \$0.00   NA   0   EDUNTY   2   \$376,000.00   0.65%   0   \$0.00   NA   0   TICC.   1   \$153,046.33   0.26%   0   \$0.00   NA   0   TICC.   1   \$153,046.33   0.26%   0   \$0.00   NA   0   TICC.   1   \$153,046.33   0.26%   0   \$0.00   NA   0   TICONS   2   \$426,986.01   0.74%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.62%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   2   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   3   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   3   \$352,500.00   0.61%   0   \$0.00   NA   0   TICONS   3   \$352,500.00   0.61%   0   \$0.00   NA   0	

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	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	
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	
		1	\$170,000.00	1.15%	0	\$0.00	NA	0	

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	KEY MORTGAGE LINK, INC.								
	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		8.89%					
	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	
		1	\$359,274.50	0.57%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK								
	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 CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	
Total		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	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	

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UNION								
ASSOCIATED	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	
MORTGAGE INC. AUBURNBANK	1	\$250,000.00	0.07%	0		NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89				NA NA		
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	·	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	

2	\$510,000.00	0.13%	0	\$0.00	NA	0	
4	\$900,162.44	0.24%	0	\$0.00	NA	0	
1	\$359,291.96	0.09%	0	\$0.00	NA	0	
3	\$629,738.99	0.17%	0	\$0.00	NA	0	
6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	
6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	
13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	
1	\$192,303.74	0.05%	0	\$0.00	NA	0	
4	\$877,086.73	0.23%	0	\$0.00	NA	0	
9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	
2	\$538,266.79	0.14%	0	\$0.00	NA	0	
4	\$897,817.28	0.24%	0	\$0.00	NA	0	
1	\$207,708.01	0.05%	0	\$0.00	NA	0	
1	\$160,000.00	0.04%	0	\$0.00	NA	0	
8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	
2	\$373,950.00	0.1%	0	\$0.00	NA	0	
2	\$335,000.00	0.09%	0	\$0.00	NA	0	
1	\$233,761.42	0.06%	0	\$0.00	NA	0	
1	\$175,816.24	0.05%	0	\$0.00	NA	0	
1	\$109,885.15	0.03%	0	\$0.00	NA	0	
3	\$762,621.68	0.2%	0	\$0.00	NA	0	
1	\$239,000.00	0.06%	0	\$0.00	NA	0	
2	\$708,934.89	0.19%	0	\$0.00	NA	0	
3	\$654,932.77	0.17%	0	\$0.00	NA	0	
	4 1 3 6 6 13 1 4 9 2 4 1 1 1 3 1 1 2	4 \$900,162.44  1 \$359,291.96  3 \$629,738.99  6 \$1,348,427.90  6 \$1,283,191.03  13 \$2,533,606.18  1 \$192,303.74  4 \$877,086.73  9 \$1,769,486.27  2 \$538,266.79  4 \$897,817.28  1 \$207,708.01  1 \$160,000.00  8 \$1,601,334.90  2 \$373,950.00  2 \$335,000.00  1 \$233,761.42  1 \$175,816.24  1 \$109,885.15  3 \$762,621.68  1 \$239,000.00  2 \$708,934.89	4       \$900,162.44       0.24%         1       \$359,291.96       0.09%         3       \$629,738.99       0.17%         6       \$1,348,427.90       0.36%         6       \$1,283,191.03       0.34%         13       \$2,533,606.18       0.67%         1       \$192,303.74       0.05%         4       \$877,086.73       0.23%         9       \$1,769,486.27       0.47%         2       \$538,266.79       0.14%         4       \$897,817.28       0.24%         1       \$207,708.01       0.05%         1       \$160,000.00       0.04%         8       \$1,601,334.90       0.42%         2       \$373,950.00       0.1%         2       \$335,000.00       0.09%         1       \$233,761.42       0.06%         1       \$109,885.15       0.03%         3       \$762,621.68       0.2%         1       \$239,000.00       0.06%         2       \$708,934.89       0.19%	4 \$900,162.44 0.24% 0 1 \$359,291.96 0.09% 0 3 \$629,738.99 0.17% 0 6 \$1,348,427.90 0.36% 0 6 \$1,283,191.03 0.34% 0 13 \$2,533,606.18 0.67% 0 1 \$192,303.74 0.05% 0 4 \$877,086.73 0.23% 0 9 \$1,769,486.27 0.47% 0 2 \$538,266.79 0.14% 0 1 \$207,708.01 0.05% 0 1 \$160,000.00 0.04% 0 8 \$1,601,334.90 0.42% 0 2 \$373,950.00 0.1% 0 2 \$335,000.00 0.09% 0 1 \$233,761.42 0.06% 0 1 \$175,816.24 0.05% 0 1 \$109,885.15 0.03% 0 1 \$239,000.00 0.06% 0 2 \$708,934.89 0.19% 0	4         \$900,162.44         0.24%         0         \$0.00           1         \$359,291.96         0.09%         0         \$0.00           3         \$629,738.99         0.17%         0         \$0.00           6         \$1,348,427.90         0.36%         0         \$0.00           6         \$1,283,191.03         0.34%         0         \$0.00           13         \$2,533,606.18         0.67%         0         \$0.00           4         \$877,086.73         0.23%         0         \$0.00           9         \$1,769,486.27         0.47%         0         \$0.00           2         \$538,266.79         0.14%         0         \$0.00           4         \$897,817.28         0.24%         0         \$0.00           1         \$207,708.01         0.05%         0         \$0.00           2         \$373,950.00         0.04%         0         \$0.00           2         \$335,000.00         0.09%         0         \$0.00           1         \$233,761.42         0.06%         0         \$0.00           1         \$109,885.15         0.03%         0         \$0.00           1         \$239,000.00 <td>4       \$900,162.44       0.24%       0       \$0.00       NA         1       \$359,291.96       0.09%       0       \$0.00       NA         3       \$629,738.99       0.17%       0       \$0.00       NA         6       \$1,348,427.90       0.36%       0       \$0.00       NA         6       \$1,283,191.03       0.34%       0       \$0.00       NA         13       \$2,533,606.18       0.67%       0       \$0.00       NA         1       \$192,303.74       0.05%       0       \$0.00       NA         4       \$877,086.73       0.23%       0       \$0.00       NA         9       \$1,769,486.27       0.47%       0       \$0.00       NA         2       \$538,266.79       0.14%       0       \$0.00       NA         4       \$897,817.28       0.24%       0       \$0.00       NA         1       \$207,708.01       0.05%       0       \$0.00       NA         2       \$373,950.00       0.04%       0       \$0.00       NA         2       \$335,000.00       0.09%       0       \$0.00       NA         1       \$175,816.24       0.</td> <td>4 \$900,162.44 0.24% 0 \$0.00 NA 0 1 \$359,291.96 0.09% 0 \$0.00 NA 0 3 \$629,738.99 0.17% 0 \$0.00 NA 0 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0.05%       0       \$0.00       NA         4       \$877,086.73       0.23%       0       \$0.00       NA         9       \$1,769,486.27       0.47%       0       \$0.00       NA         2       \$538,266.79       0.14%       0       \$0.00       NA         4       \$897,817.28       0.24%       0       \$0.00       NA         1       \$207,708.01       0.05%       0       \$0.00       NA         2       \$373,950.00       0.04%       0       \$0.00       NA         2       \$335,000.00       0.09%       0       \$0.00       NA         1       \$175,816.24       0.	4 \$900,162.44 0.24% 0 \$0.00 NA 0 1 \$359,291.96 0.09% 0 \$0.00 NA 0 3 \$629,738.99 0.17% 0 \$0.00 NA 0 6 \$1,348,427.90 0.36% 0 \$0.00 NA 0 6 \$1,283,191.03 0.34% 0 \$0.00 NA 0 13 \$2,533,606.18 0.67% 0 \$0.00 NA 0 1 \$192,303.74 0.05% 0 \$0.00 NA 0 4 \$877,086.73 0.23% 0 \$0.00 NA 0 9 \$1,769,486.27 0.47% 0 \$0.00 NA 0 2 \$538,266.79 0.14% 0 \$0.00 NA 0 1 \$207,708.01 0.05% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 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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 SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0	
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	
CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	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	
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	
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	
	5	\$868,460.99	0.23%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	
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	<u> </u>
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0			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 BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
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	NA	0	
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	
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	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	
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	0.2%	0	\$0.00	NA	0	
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	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	

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UNION								
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%			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	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	
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	\$0.00	NA	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	
	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
- DEDICATED CHANNEL								
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	ï
NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	1
NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	<u> </u>
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%	0	\$0.00	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	4	\$885,545.71	0.23%	0	\$0.00	NA	0	
ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	1

PEOPLES TRUST AND SAVINGS BANK								
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	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	
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	<u> </u>
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 PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
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		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	\$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	1	\$212,000.00	0.06%	0	\$0.00	NA	0	

CHICAGO								L
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	
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	
	5	\$975,776.19	0.26%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	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	
	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%	0	\$0.00	NA	0	
Total		1,706	\$380,091,373.00	100%	0	\$0.00		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 MUTUAL  BANK OF THE  CASCADES  BAXTER CREDIT  UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
		1	\$81,612.65	0.4%	0	\$0.00	NA	0	
	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		
		1	\$62,400.00	0.3%	0	\$0.00	NA	0	

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BLOOMFIELD STATE BANK								
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	
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	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	
1	\$68,000.00	0.33%	0	\$0.00	NA	0	
1	\$60,000.00	0.29%	0	\$0.00	NA	0	
2	\$155,829.42	0.76%	0	\$0.00	NA	0	
1	\$83,910.20	0.41%	0	\$0.00	NA	0	
1	\$80,913.40	0.39%	0	\$0.00	NA	0	
1	\$61,733.93	0.3%	0	\$0.00	NA	0	
2	\$127,380.42	0.62%	0	\$0.00	NA	0	
5	\$328,574.05	1.6%	0	\$0.00	NA	0	
1	\$69,423.92	0.34%	0	\$0.00	NA	0	
1	\$84,000.00	0.41%	0	\$0.00	NA	0	
6	\$378,218.52	1.84%	0	\$0.00	NA	0	
2	\$122,400.00	0.6%	0	\$0.00	NA	0	
1	\$77,167.41	0.38%	0			0	
1	\$79,920.00	0.39%	0	\$0.00	NA	0	
2	\$143,321.96	0.7%	0			0	
1	\$71,173.82	0.35%	0	\$0.00	NA	0	
1	\$35,000.00	0.17%	0	\$0.00	NA	0	
1	\$39,728.03	0.19%	0	\$0.00	NA	0	
	13 2 1 1 1 1 2 1 1 1 2 5 1 1 1 2 1 1 1 1 1	13 \$901,459.97  2 \$119,932.76  1 \$80,000.00  1 \$68,000.00  1 \$60,000.00  2 \$155,829.42  1 \$83,910.20  1 \$80,913.40  1 \$61,733.93  2 \$127,380.42  5 \$328,574.05  1 \$69,423.92  1 \$84,000.00  6 \$378,218.52  2 \$122,400.00  1 \$77,167.41  1 \$79,920.00  2 \$143,321.96  1 \$35,000.00	13       \$901,459.97       4.38%         2       \$119,932.76       0.58%         1       \$80,000.00       0.39%         1       \$68,000.00       0.33%         1       \$60,000.00       0.29%         2       \$155,829.42       0.76%         1       \$80,913.40       0.39%         1       \$61,733.93       0.3%         2       \$127,380.42       0.62%         5       \$328,574.05       1.6%         1       \$69,423.92       0.34%         1       \$84,000.00       0.41%         6       \$378,218.52       1.84%         2       \$122,400.00       0.6%         1       \$77,167.41       0.38%         1       \$79,920.00       0.39%         2       \$143,321.96       0.7%         1       \$71,173.82       0.35%         1       \$35,000.00       0.17%	13 \$901,459.97 4.38% 0  2 \$119,932.76 0.58% 0  1 \$80,000.00 0.39% 0  1 \$68,000.00 0.33% 0  1 \$60,000.00 0.29% 0  2 \$155,829.42 0.76% 0  1 \$83,910.20 0.41% 0  1 \$80,913.40 0.39% 0  2 \$127,380.42 0.62% 0  5 \$328,574.05 1.6% 0  1 \$69,423.92 0.34% 0  1 \$84,000.00 0.41% 0  6 \$378,218.52 1.84% 0  2 \$122,400.00 0.6% 0  1 \$77,167.41 0.38% 0  1 \$79,920.00 0.39% 0  2 \$143,321.96 0.7% 0  1 \$71,173.82 0.35% 0  1 \$71,173.82 0.35% 0	13       \$901,459.97       4.38%       0       \$0.00         2       \$119,932.76       0.58%       0       \$0.00         1       \$80,000.00       0.39%       0       \$0.00         1       \$68,000.00       0.33%       0       \$0.00         1       \$60,000.00       0.29%       0       \$0.00         2       \$155,829.42       0.76%       0       \$0.00         1       \$83,910.20       0.41%       0       \$0.00         1       \$80,913.40       0.39%       0       \$0.00         2       \$127,380.42       0.62%       0       \$0.00         2       \$127,380.42       0.62%       0       \$0.00         3       \$328,574.05       1.6%       0       \$0.00         1       \$69,423.92       0.34%       0       \$0.00         1       \$84,000.00       0.41%       0       \$0.00         2       \$122,400.00       0.6%       0       \$0.00         1       \$77,167.41       0.38%       0       \$0.00         2       \$143,321.96       0.7%       0       \$0.00         1       \$35,000.00       0.17%       0	13 \$901,459.97	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 1 \$66,000.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 2 \$155,829.42 0.76% 0 \$0.00 NA 0 1 \$83,910.20 0.41% 0 \$0.00 NA 0 1 \$80,913.40 0.39% 0 \$0.00 NA 0 2 \$127,380.42 0.62% 0 \$0.00 NA 0 2 \$127,380.42 0.62% 0 \$0.00 NA 0 1 \$69,423.92 0.34% 0 \$0.00 NA 0 1 \$84,000.00 0.41% 0 \$0.00 NA 0 1 \$71,173.82 0.35% 0 \$0.00 NA 0 1 \$71,173.82 0.35% 0 \$0.00 NA 0 1 \$71,173.82 0.35% 0 \$0.00 NA 0

UNION								
LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	
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	
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POLICE AND FIRE FEDERAL CREDIT UNION								
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 COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	
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	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	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.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	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	\$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		0	
		2	\$255,859.95	0.06%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION								
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%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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	
BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	
	1	\$160,000.00	0.04%	0	\$0.00	NA	0	

CITIZENS STATE BANK OF CORTEZ								
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	. 0	
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	. 0	
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	. 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	. 0	
COMMUNITY SECURITY BANK	1	\$156,000.00			·	NA		
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	. 0	
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66						
CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	, 47	\$9,028,148.68	1.98%	0	\$0.00	NA	. 0	
CRESCENT CREDIT UNION	1	\$99,304.17			·	NA		
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	. 0	
CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	. 0	
DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	. 0	
DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16			\$0.00			
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	. 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57			·			
DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	. 0	<u> </u>

DURANT BANK AND   1   \$130,000.00   0.03%   0   \$0.00   NA	0)
DURANT BANK AND TRUST COMPANY         1         \$130,000.00         0.03%         0         \$0.00         NA           ENT FEDERAL CREDIT UNION         6         \$644,793.71         0.14%         0         \$0.00         NA	0
UNION 6 \$644,793.71 0.14% 0 \$0.00 NA	0
EXTRACO MORTGAGE 1 \$229,248,79 0,05% 0 \$0,00 NA	
271101CO MORTOTOL 1 \$225,210.75 0.05 % 0 \$0.00 101	0
FALL RIVER FIVE 2 \$389,759.46 0.09% 0 \$0.00 NA	
FARMERS AND MERCHANTS TRUST 3 \$371,403.49 0.08% 0 \$0.00 NA COMPANY	0
FIRST CENTURY 1 \$287,684.77 0.06% 0 \$0.00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY 25 \$5,038,220.91 1.1% 0 \$0.00 NA OF SC	0
FIRST CITIZENS BANK 1 \$107,200.00 0.02% 0 \$0.00 NA	)
FIRST CITIZENS FEDERAL CREDIT 3 \$354,930.46 0.08% 0 \$0.00 NA UNION	0
FIRST COMMUNITY 2 \$241,765.09 0.05% 0 \$0.00 NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 5 \$796,053.72 0.17% 0 \$0.00 NA COMMUNITY CREDIT UNION	0
FIRST COUNTY BANK 2 \$336,788.50 0.07% 0 \$0.00 NA	)
FIRST FINANCIAL 9 \$1,130,572.83 0.25% 0 \$0.00 NA	)
FIRST FINANCIAL 1 \$110,550.00 0.02% 0 \$0.00 NA	0
FIRST HAWAIIAN 30 \$7,987,191.24 1.75% 0 \$0.00 NA	)
FIRST INTERSTATE 55 \$9,701,775.17 2.12% 0 \$0.00 NA	)
FIRST MERIT  MORTGAGE 28 \$4,160,555.75 0.91% 0 \$0.00 NA  CORPORATION	)
FIRST MORTGAGE 8 \$1,125,710.15 0.25% 0 \$0.00 NA	0
FIRST MORTGAGE 2 \$349,694.00 0.08% 0 \$0.00 NA	0
FIRST MORTGAGE 1 \$145,000.00 0.03% 0 \$0.00 NA	0
1 \$124,754.00 0.03% 0 \$0.00 NA	0

FIRST NATIONAL BANK								
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	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0	
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	0.14%	0	\$0.00	NA	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	0.29%	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	

1 T 4	\$127,160.66	0.03%	0	\$0.00	NA	0	
T 4							
'	\$618,228.43	0.14%	0	\$0.00	NA	0	
S 2	\$469,850.33	0.1%	0	\$0.00	NA	0	
Т 1	\$95,894.92	0.02%	0	\$0.00	NA	0	
IY 37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	
1	\$227,756.25	0.05%	0	\$0.00	NA	0	
4	\$840,895.31	0.18%	0	\$0.00	NA	0	
Γ 10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	
2	\$255,520.01	0.06%	0	\$0.00	NA	0	
S, 11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	
4	\$730,036.39	0.16%	0	\$0.00	NA	0	
1	\$149,465.04	0.03%	0	\$0.00	NA	0	
1	\$288,000.00	0.06%	0	\$0.00	NA	0	
K 2	\$275,700.35	0.06%	0	\$0.00	NA	0	
4	\$687,987.04	0.15%	0	\$0.00	NA	0	
5	\$966,534.70	0.21%	0	\$0.00	NA	0	
6	\$806,241.13	0.18%	0	\$0.00	NA	0	
K 2	\$405,750.00	0.09%	0	\$0.00	NA	0	
2	\$461,955.61	0.1%	0	\$0.00	NA	0	
E 1	\$359,265.51	0.08%	0	\$0.00	NA	0	
Y 3	\$485,169.70	0.11%	0	\$0.00	NA	0	
2	\$514,443.69	0.11%	0	\$0.00	NA	0	
4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	
2	\$313,657.10	0.07%	0	\$0.00	NA	0	
	T 1  IY 37  1 4  Γ 10  2 S, 11  4 1  1 1  K 2 4  5 6  K 2 2  1 1  IY 3	T 1 \$95,894.92  IY 37 \$6,177,912.79  1 \$227,756.25  4 \$840,895.31  T 10 \$2,682,098.04  2 \$255,520.01  S, 11 \$3,575,682.67  4 \$730,036.39  1 \$149,465.04  1 \$288,000.00  K 2 \$275,700.35  4 \$687,987.04  5 \$966,534.70  6 \$806,241.13  K 2 \$405,750.00  2 \$461,955.61  E 3 \$485,169.70  2 \$514,443.69  4 \$1,120,000.00	T 1 \$95,894.92 0.02% TY 37 \$6,177,912.79 1.35% 1 \$227,756.25 0.05% 4 \$840,895.31 0.18% T 10 \$2,682,098.04 0.59% 2 \$255,520.01 0.06% S, 11 \$3,575,682.67 0.78% 4 \$730,036.39 0.16% T 1 \$149,465.04 0.03% T \$288,000.00 0.06% TK 2 \$275,700.35 0.06% TK 2 \$275,700.35 0.06% TK 2 \$275,700.35 0.06% TK 2 \$275,700.35 0.06% TK 2 \$405,750.00 0.21% TK 2 \$405,750.00 0.09% TK 2 \$461,955.61 0.1% TK 2 \$359,265.51 0.08% TK 2 \$45,169.70 0.11% TK 3 \$485,169.70 0.11% TK 3 \$1,120,000.00 0.25%	T 1 \$95,894.92 0.02% 0  NY 37 \$6,177,912.79 1.35% 0  1 \$227,756.25 0.05% 0  4 \$840,895.31 0.18% 0  T 10 \$2,682,098.04 0.59% 0  2 \$255,520.01 0.06% 0  S, 11 \$3,575,682.67 0.78% 0  1 \$149,465.04 0.03% 0  1 \$288,000.00 0.06% 0  K 2 \$275,700.35 0.06% 0  4 \$687,987.04 0.15% 0  5 \$966,534.70 0.21% 0  6 \$806,241.13 0.18% 0  K 2 \$405,750.00 0.09% 0  2 \$461,955.61 0.1% 0  3 \$485,169.70 0.11% 0  4 \$1,120,000.00 0.25% 0	T 1 \$95,894.92 0.02% 0 \$0.00  YY 37 \$6,177,912.79 1.35% 0 \$0.00  1 \$227,756.25 0.05% 0 \$0.00  4 \$840,895.31 0.18% 0 \$0.00  T 10 \$2,682,098.04 0.59% 0 \$0.00  S, 11 \$33,575,682.67 0.78% 0 \$0.00  4 \$730,036.39 0.16% 0 \$0.00  1 \$149,465.04 0.03% 0 \$0.00  X 2 \$275,700.35 0.06% 0 \$0.00  X 2 \$275,700.35 0.06% 0 \$0.00  4 \$687,987.04 0.15% 0 \$0.00  5 \$966,534.70 0.21% 0 \$0.00  K 2 \$405,750.00 0.09% 0 \$0.00  K 2 \$461,955.61 0.1% 0 \$0.00  Y 3 \$485,169.70 0.11% 0 \$0.00  Y 3 \$485,169.70 0.11% 0 \$0.00  4 \$1,120,000.00 0.25% 0 \$0.00	T	T

JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	
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	
	JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KODIAK ISLAND 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 MACON SAVINGS BANK MARINE BANK MARINE BANK MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA 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 MACON SAVINGS BANK MARINE 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 4	ST,141,801.99	COMPANY	COMPANY   S   \$1,141,801.99   0.25%   0     JUSTICE FEDERAL   CREDIT UNION   KERN SCHOOLS   FEDERAL CREDIT   3   \$310,659.60   0.07%   0     IUNION   KINECTA FEDERAL   CREDIT UNION   KODIAK ISLAND   1   \$245,000.00   0.05%   0     KODIAK ISLAND   1   \$245,000.00   0.05%   0     KRAFT FOODS   FEDERAL CREDIT   48   \$9,475,342.40   2.07%   0     LA GRANGE STATE   8   \$1,458,969.51   0.32%   0     LAKE AREA BANK   2   \$339,786.19   0.07%   0     LAKE REGION BANK   2   \$339,786.19   0.07%   0     LAKE REGION BANK   2   \$387,200.00   0.08%   0     LANDMARK CREDIT   UNION   LIBERTY SAVINGS   BANK, FSB   3   \$507,028.11   0.11%   0     LORIMAC   CORPORATION   3   \$488,500.00   0.11%   0     LOS ALAMOS   NATIONAL BANK   1   \$153,600.61   0.03%   0     MACON SAVINGS   BANK   1   \$2,572,159.76   0.56%   0     MARINE BANK   MACHIAS SAVINGS   BANK   MARINE BANK   MARINE BANK   MARINE BANK   MARQUETTE BANK   4   \$810,882.41   0.18%   0     MARGUETTE BANK   4   \$810,882.41   0.18%   0     MARGUETTE BANK   4   \$810,882.41   0.18%   0     MARGUETTE BANK   4   \$810,882.41   0.18%   0     MEMBERS MORTGAGE   1   \$359,265.51   0.08%   0     MEMBERS MORTGAGE   2   \$416,794.74   0.09%   0     MEMBERS MORTGAGE   2   \$416,794.74   0.09%   0     MERCHANTS BANK   NATIONAL   32   \$5,092,654.23   1.11%   0     ASSOCIATION   MERIWEST   MORTGAGE   4   \$831,104.71   0.18%   0	COMPANY	COMPANY	COMPANY

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	
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	\$0.00	NA	0	
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	

2	\$370,000.00	0.08%	0	\$0.00	NA	0	
3	\$647,219.39	0.14%	0	\$0.00	NA	0	
1	\$318,043.22	0.07%	0	\$0.00	NA	0	
1	\$191,638.41	0.04%	0	\$0.00	NA	0	
7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	
1	\$299,679.28	0.07%	0	\$0.00	NA	0	
3	\$378,504.94	0.08%	0	\$0.00	NA	0	
2	\$536,825.49	0.12%	0	\$0.00	NA	0	
32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	
12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	
2	\$263,500.00	0.06%	0	\$0.00	NA	0	
10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	
2	\$345,529.08	0.08%	0	\$0.00	NA	0	
1	\$160,823.78	0.04%	0	\$0.00	NA	0	
3	\$687,697.45	0.15%	0	\$0.00	NA	0	
1	\$99,893.09	0.02%	0	\$0.00	NA	0	
7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	
6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	
2	\$232,701.31	0.05%	0	\$0.00	NA	0	
1	\$163,820.50	0.04%	0	\$0.00	NA	0	
3	\$456,393.50	0.1%	0	\$0.00	NA	0	
2	\$413,357.55	0.09%	0	\$0.00	NA	0	
	-						
3	\$775,735.97	0.17%	0	\$0.00	NA	0	
	3 1 1 7 1 3 2 32 12 2 10 2 10 2 1 3 1 7 6 2 1 3	3 \$647,219.39 1 \$318,043.22 1 \$191,638.41 7 \$1,685,307.57 1 \$299,679.28 3 \$378,504.94 2 \$536,825.49 32 \$6,615,532.86 12 \$1,748,030.32 2 \$263,500.00 10 \$2,488,351.78 2 \$345,529.08 1 \$160,823.78 3 \$687,697.45 1 \$99,893.09 7 \$1,257,901.45 6 \$1,070,915.10 2 \$232,701.31 1 \$163,820.50 3 \$456,393.50	3       \$647,219.39       0.14%         1       \$318,043.22       0.07%         1       \$191,638.41       0.04%         7       \$1,685,307.57       0.37%         1       \$299,679.28       0.07%         3       \$378,504.94       0.08%         2       \$536,825.49       0.12%         32       \$6,615,532.86       1.45%         12       \$1,748,030.32       0.38%         2       \$263,500.00       0.06%         10       \$2,488,351.78       0.54%         2       \$345,529.08       0.08%         1       \$160,823.78       0.04%         3       \$687,697.45       0.15%         1       \$99,893.09       0.02%         7       \$1,257,901.45       0.28%         6       \$1,070,915.10       0.23%         2       \$232,701.31       0.05%         1       \$163,820.50       0.04%         3       \$456,393.50       0.1%	3 \$647,219.39 0.14% 0 1 \$318,043.22 0.07% 0 1 \$191,638.41 0.04% 0 7 \$1,685,307.57 0.37% 0 1 \$299,679.28 0.07% 0 3 \$378,504.94 0.08% 0 2 \$536,825.49 0.12% 0 32 \$6,615,532.86 1.45% 0 12 \$1,748,030.32 0.38% 0 2 \$263,500.00 0.06% 0 10 \$2,488,351.78 0.54% 0 2 \$345,529.08 0.08% 0 1 \$160,823.78 0.04% 0 3 \$687,697.45 0.15% 0 1 \$99,893.09 0.02% 0 7 \$1,257,901.45 0.28% 0 6 \$1,070,915.10 0.23% 0 2 \$232,701.31 0.05% 0 1 \$163,820.50 0.04% 0 3 \$456,393.50 0.1% 0	3       \$647,219.39       0.14%       0       \$0.00         1       \$318,043.22       0.07%       0       \$0.00         1       \$191,638.41       0.04%       0       \$0.00         7       \$1,685,307.57       0.37%       0       \$0.00         1       \$299,679.28       0.07%       0       \$0.00         3       \$378,504.94       0.08%       0       \$0.00         2       \$536,825.49       0.12%       0       \$0.00         32       \$6,615,532.86       1.45%       0       \$0.00         12       \$1,748,030.32       0.38%       0       \$0.00         2       \$263,500.00       0.06%       0       \$0.00         10       \$2,488,351.78       0.54%       0       \$0.00         2       \$345,529.08       0.08%       0       \$0.00         1       \$160,823.78       0.04%       0       \$0.00         2       \$345,529.08       0.04%       0       \$0.00         3       \$687,697.45       0.15%       0       \$0.00         7       \$1,257,901.45       0.28%       0       \$0.00         2       \$232,701.31       0.05%<	3 \$647,219.39 0.14% 0 \$0.00 NA 1 \$318,043.22 0.07% 0 \$0.00 NA 1 \$191,638.41 0.04% 0 \$0.00 NA 7 \$1,685,307.57 0.37% 0 \$0.00 NA 1 \$299,679.28 0.07% 0 \$0.00 NA 3 \$378,504.94 0.08% 0 \$0.00 NA 2 \$536,825.49 0.12% 0 \$0.00 NA 32 \$6,615,532.86 1.45% 0 \$0.00 NA 12 \$1,748,030.32 0.38% 0 \$0.00 NA 10 \$2,488,351.78 0.54% 0 \$0.00 NA 1 \$160,823.78 0.04% 0 \$0.00 NA 1 \$99,893.09 0.02% 0 \$0.00 NA 1 \$99,893.09 0.02% 0 \$0.00 NA 1 \$1,257,901.45 0.28% 0 \$0.00 NA 2 \$232,701.31 0.05% 0 \$0.00 NA 1 \$163,820.50 0.04% 0 \$0.00 NA 1 \$163,820.50 0.04% 0 \$0.00 NA	3 \$647,219.39 0.14% 0 \$0.00 NA 0 1 \$318,043.22 0.07% 0 \$0.00 NA 0 1 \$191,638.41 0.04% 0 \$0.00 NA 0 7 \$1,685,307.57 0.37% 0 \$0.00 NA 0 1 \$299,679.28 0.07% 0 \$0.00 NA 0 2 \$536,825.49 0.12% 0 \$0.00 NA 0 2 \$536,825.49 0.12% 0 \$0.00 NA 0 12 \$1,748,030.32 0.38% 0 \$0.00 NA 0 2 \$263,500.00 0.06% 0 \$0.00 NA 0 10 \$2,488,351.78 0.54% 0 \$0.00 NA 0 2 \$345,529.08 0.08% 0 \$0.00 NA 0 1 \$160,823.78 0.04% 0 \$0.00 NA 0 1 \$99,893.09 0.02% 0 \$0.00 NA 0 1 \$99,893.09 0.02% 0 \$0.00 NA 0 2 \$232,701.31 0.05% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0 1 \$163,820.50 0.04% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION								
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	
SABINE STATE BANK AND TRUST COMPANY	. 3	\$416,792.82	0.09%	0	\$0.00	NA	0	
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 &	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	

TRUST COMPANY								
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	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	
TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	
	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	

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UNIVERSITY FEDERAL CREDIT UNION								
VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	. 0	
VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	. 0	
VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	. 0	
VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	. 0	
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	

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	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%	0	\$0.00		0	
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 VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	
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	
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%	0	\$0.00	NA	0	
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	
Total		451	\$81,252,075.00	100%	0	\$0.00		0	
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	
		82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC								
	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%	0	\$0.00	NA	0	
Total		1,345	\$250,340,700.00	100%	0	\$0.00		0	
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	
	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	
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	
Total		255	\$44,523,945.00	100%	0	\$0.00		0	
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88			,			
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	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	

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	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 CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		104	\$19,633,740.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	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%		·	NA		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	
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	
	2	\$154,499.92	0.38%	0	\$0.00	NA	0	

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JEFFERSON MORTGAGE SERVICES INC.								
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	_

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	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%		·			
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%		·			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
Total		667	\$40,334,658.00	100%	0	\$0.00		0	
T. ( )	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%		·			
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	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	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%					
	SECURITIES INC. TEXAS BANK	1	\$35,068.26	0.18%	0	\$0.00		0	
	LACROSSE SYRACUSE	2	\$50,000.00 \$71,616.64	0.12%		•			
	CORPORATION STATE BANK OF			0.126	-	φο οο	27.4		
	STANDARD MORTGAGE	3	\$167,872.16	0.42%	0	\$0.00	NA	0	

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Total		122	\$7,704,891.48	100%	0	\$0.00		0	
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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	\$0.00	NA	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	
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	1
	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	
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	
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	
	1	\$129,500.00	0.61%	0	\$0.00	NA	0	

LORIMAC CORPORATION								
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	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	
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	

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	Unavailable	54	\$6,715,408.45	31%				0	
Total		170	\$21,375,565.00	100%	0	\$0.00		0	
31376KRT5	A DV A NTA CE D A NV	1	\$212.907.45	0.46%	0	\$0.00	NI A	0	_
313/0KR13	ADVANTAGE BANK ALTRA FEDERAL	1	\$212,807.45	0.46%	U	\$0.00	NA	U	
	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	l
	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	1
	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	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	CORPORATION								

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	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	
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	
	1	\$166,349.48	0.36%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.								
	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	
	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	
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	
	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	
	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	
CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN	1	\$77,920.47	0.08%	0	\$0.00	NA	0	

KENTUCKY								
CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0		NA	0	
CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	
	1	\$50,000.00	0.05%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY								
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	
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 BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$120,800.00	0.13%	0	\$0.00	NA	0	

BANK & TRUST								
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	
LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	
	1	\$54,447.03	0.06%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK								
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			0	
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	
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	
	1	\$83,916.38	0.09%	0	\$0.00	NA	0	

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MORTGAGE CENTER, LLC								
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%	0	\$0.00	NA	0	
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	

1	\$70,000.00	0.07%	0	\$0.00	NA	0	
6	\$429,092.89	0.45%	0	\$0.00	NA	0	
1	\$77,900.00	0.08%	0	\$0.00	NA	0	
1	\$78,769.61	0.08%	0	\$0.00	NA	0	
3	\$181,001.57	0.19%	0	\$0.00	NA	0	
2	\$100,618.55	0.11%	0	\$0.00	NA	0	
4	\$216,811.58	0.23%	0	\$0.00	NA	0	
2	\$117,900.00	0.12%	0	\$0.00	NA	0	
6	\$383,717.59	0.4%	0	\$0.00	NA	0	
4	\$209,357.17	0.22%	0	\$0.00	NA	0	
3	\$179,857.39	0.19%	0	\$0.00	NA	0	
1	\$49,949.02	0.05%	0	\$0.00	NA	0	
2	\$155,391.42	0.16%	0	\$0.00	NA	0	
2	\$128,865.31	0.14%	0	\$0.00	NA	0	
17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
1	\$84,000.00	0.09%	0	\$0.00	NA	0	
1	\$62,289.39	0.07%	0	\$0.00	NA	0	
4	\$326,501.39	0.34%	0	\$0.00	NA	0	
5	\$330,181.12	0.35%	0	\$0.00	NA	0	
1	\$47,151.87	0.05%	0	\$0.00	NA	0	
4	\$256,201.63	0.27%	0	\$0.00	NA	0	
1	\$83,113.14	0.09%	0	\$0.00	NA	0	
	6 1 1 3 2 4 2 6 4 3 1 1 1 1 4 5	6 \$429,092.89  1 \$77,900.00  1 \$78,769.61  3 \$181,001.57  2 \$100,618.55  4 \$216,811.58  2 \$117,900.00  6 \$383,717.59  4 \$209,357.17  3 \$179,857.39  1 \$49,949.02  2 \$155,391.42  2 \$128,865.31  17 \$1,079,687.43  1 \$84,000.00  1 \$62,289.39  4 \$326,501.39  5 \$330,181.12  1 \$47,151.87  4 \$256,201.63	6 \$429,092.89 0.45%  1 \$77,900.00 0.08%  1 \$78,769.61 0.08%  3 \$181,001.57 0.19%  2 \$100,618.55 0.11%  4 \$216,811.58 0.23%  2 \$117,900.00 0.12%  6 \$383,717.59 0.4%  4 \$209,357.17 0.22%  3 \$179,857.39 0.19%  1 \$49,949.02 0.05%  2 \$155,391.42 0.16%  2 \$128,865.31 0.14%  17 \$1,079,687.43 1.13%  1 \$84,000.00 0.09%  1 \$62,289.39 0.07%  4 \$326,501.39 0.34%  5 \$330,181.12 0.35%  1 \$47,151.87 0.05%  4 \$256,201.63 0.27%	6 \$429,092.89 0.45% 0 1 \$77,900.00 0.08% 0 1 \$78,769.61 0.08% 0 2 \$100,618.55 0.11% 0 4 \$216,811.58 0.23% 0 2 \$117,900.00 0.12% 0 6 \$383,717.59 0.4% 0 4 \$209,357.17 0.22% 0 3 \$179,857.39 0.19% 0 1 \$49,949.02 0.05% 0 2 \$128,865.31 0.14% 0 2 \$128,865.31 0.14% 0 17 \$1,079,687.43 1.13% 0 1 \$84,000.00 0.09% 0 1 \$62,289.39 0.07% 0 4 \$326,501.39 0.34% 0 5 \$330,181.12 0.35% 0 1 \$47,151.87 0.05% 0 4 \$256,201.63 0.27% 0	6 \$429,092.89 0.45% 0 \$0.00  1 \$77,900.00 0.08% 0 \$0.00  1 \$78,769.61 0.08% 0 \$0.00  3 \$181,001.57 0.19% 0 \$0.00  4 \$216,811.58 0.23% 0 \$0.00  4 \$216,811.58 0.23% 0 \$0.00  6 \$383,717.59 0.4% 0 \$0.00  4 \$209,357.17 0.22% 0 \$0.00  3 \$179,857.39 0.19% 0 \$0.00  1 \$49,949.02 0.05% 0 \$0.00  2 \$128,865.31 0.14% 0 \$0.00  2 \$128,865.31 0.14% 0 \$0.00  1 \$1,079,687.43 1.13% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  4 \$326,501.39 0.34% 0 \$0.00  5 \$330,181.12 0.35% 0 \$0.00  4 \$256,201.63 0.27% 0 \$0.00	6 \$429,092.89	6 \$429,092.89

STATE BANK OF SOUTHERN UTAH								
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	
VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	
	1	\$65,932.39	0.07%	0	\$0.00	NA	0	

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VISIONS FEDERAL

	CREDIT UNION								
	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	\$0.00	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	
	UNION								_

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%			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 CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	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 BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$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 OF NORTHERN KENTUCKY	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 BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%		·			
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	
ODEDIT LIMION		Φ <b>2</b> 04 00 <b>7 6</b> 0	0.2507	_	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	11/1		

CREDIT UNION MORTGAGE SERVIC INC.	CES,							
CREDIT UNION WES	T 1	\$103,247.11	0.09%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	
CUNA CREDIT UNIO		\$109,488.25	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUT FOR SAVINGS	ION 1	\$99,895.60	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	ND 4	\$383,703.70	0.34%	0	\$0.00	NA	0	
DUPONT STATE BA	NK 1	\$88,531.37	0.08%	0	\$0.00	NA	0	
DURANT BANK ANI 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	0	
ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	
ESSEX SAVINGS BA	NK 1	\$106,875.00	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGA		\$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 BAI & TRUST COMPANY OF SC		\$99,895.60	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BAI	NK 1	\$89,146.83	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BA	NK 1	\$105,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBA	NA 1	\$105,894.48	0.09%	0	\$0.00	NA	0	
	4	\$410,690.80	0.36%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
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 MANITOWOC	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 UNION	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 CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	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	
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	
	1	\$100,602.13	0.09%	0	\$0.00	NA	0	

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MAIN STREET BANK AND TRUST								
MANUFACTURERS BANK AND TRUST CO	). 1	\$86,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	s 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	<u> </u>
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAG SERVICES, LLC	E 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 MERCHANT BANK	'S 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	L 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.	A, 5	\$494,744.91	0.44%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	

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		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	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	
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	
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. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
	2	\$203,787.01	0.18%	0	\$0.00	NA	0	

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PIONEER CREDIT UNION								
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	
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	\$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	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	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 MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	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 COMPANY OF NEW MEXICO	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 FEDERAL CREDIT UNION	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 CREDIT UNION	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	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39		0			0	

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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	·			
	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%	0	\$0.00	NA	0	
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	_ <del></del>
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0			0	
		2	\$263,847.32	0.2%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
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%	0	\$0.00	NA	0
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

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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 OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	

	1	\$146,059.45	0.11%	0	\$0.00	NA	0	
	2	\$263,500.00	0.2%	0	\$0.00	NA	0	
UNION OF	2	\$242,284.60	0.18%	0	\$0.00	NA	0	
	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
CTICUT RIVER	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	1	\$124,925.00	0.09%	0	\$0.00	NA	0	
GE SAVINGS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	2	\$263,400.00	0.2%	0	\$0.00	NA	0	
BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	
REDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	
OOPERATIVE	1	\$119,000.00	0.09%	0	\$0.00	NA	0	
	2	\$243,167.61	0.18%	0	\$0.00	NA	0	
	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	
NANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	
	1	\$137,000.00	0.1%	0	\$0.00	NA	0	
	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	
	1	\$122,899.57	0.09%	0	\$0.00	NA	0	
	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
CO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	
	2	\$268,500.00	0.2%	0	\$0.00	NA	0	
VER PAL	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
ANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0	
	1	\$126,767.51	0.09%	0	\$0.00	NA	0	
	RCIAL BANK AS, N.A. RCIAL STATE  INITY FIRST UNION OF A INITY STATE IF ROCK FALLS CTICUT RIVER  MER LOAN ES, LLC GE SAVINGS  UNION AGE CO. BANK FSB REDIT UNION OOPERATIVE  HARVESTER UNION SCHOOLS L CREDIT  NANCIAL AVINGS BANK WICH UE BANK AND COMPANY IT BANK AND COMPANY RTGAGE NY CO MORTGAGE VER FIVE SAVINGS BANK VER PAL YEES CREDIT  RS AND ANTS TRUST NY ITIZENS BANK IT COMPANY	AS, N.A.  RCIAL STATE  2 INITY FIRST UNION OF A INITY STATE OF ROCK FALLS CTICUT RIVER  1 MER LOAN ES, LLC GE SAVINGS  1 UNION AGE CO. BANK FSB REDIT UNION OOPERATIVE  1 HARVESTER UNION SCHOOLS L CREDIT  15 NANCIAL AVINGS BANK WICH UE BANK AND COMPANY T BANK A	AS, N.A.  RCIAL STATE  2 \$263,500.00  INITY FIRST UNION OF 2 \$242,284.60 A INITY STATE IF ROCK FALLS FROCK FALLS FROCK FALLS I \$135,000.00  MER LOAN ES, LLC GE SAVINGS I \$115,000.00  UNION AGE CO. BANK FSB II \$1,455,376.83  REDIT UNION OPERATIVE I \$119,000.00  HARVESTER UNION SCHOOLS L CREDIT IS AVINGS BANK WICH UE BANK AND COMPANY IT BANK AND COMPANY RTGAGE NY CO MORTGAGE I \$124,925.00  \$263,400.00  \$263,400.00  \$378,236.44  OOPERATIVE I \$119,000.00  \$1,155,376.83  \$2,001,386.55  NANCIAL I \$532,072.37  AVINGS BANK WICH UE BANK AND COMPANY I \$137,000.00  \$1,156,480.98  \$1,156,480.98  \$1,156,480.98  \$1,156,480.98  \$1,156,480.98  \$268,500.00  VER PAL VEES CREDIT I \$125,000.00  VER PAL VEES CREDIT I \$125,000.00  VER PAL VEES CREDIT I \$112,285.40  NY ITIZENS BANK	AS, N.A.  RCIAL STATE  2 \$263,500.00  0.2%  INITY FIRST UNION OF A INITY STATE F ROCK FALLS CTICUT RIVER  1 \$140,000.00  0.1%  MER LOAN ES, LLC GE SAVINGS  1 \$115,000.00  0.09%  UNION AGE CO. BANK FSB 11 \$1,455,376.83  1.08%  REDIT UNION 3 \$378,236.44  0.28%  OOPERATIVE 1 \$119,000.00  0.09%  HARVESTER UNION CSCHOOLS L CREDIT 15 \$2,001,386.55  1.49%  NANCIAL AVINGS BANK WICH UE BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F BANK AND COMPANY F SAVINGS BANK VER PAL VER PAL VER PAL VER PAL VES CREDIT  1 \$112,285.40  0.08%  1 \$112,285.40  0.08%  1 \$112,285.40  0.08%  1 \$112,285.40  0.08%  1 \$112,285.40  0.08%  1 \$112,285.40  0.08%	AS, N.A.  RCIAL STATE  2 \$263,500.00 0.2% 0  INITY FIRST UNION OF A  INITY STATE FROCK FALLS CTICUT RIVER  1 \$140,000.00 0.1% 0  MER LOAN ES, LLC GE SAVINGS  1 \$115,000.00 0.09% 0  UNION AGE CO. BANK FSB  11 \$1,455,376.83 1.08% 0  ARDIT UNION 3 \$378,236.44 0.28% 0  OOPERATIVE 1 \$119,000.00 0.09% 0  HARVESTER UNION SCHOOLS L CREDIT 15 \$2,001,386.55 1.49% 0  NANCIAL AVINGS BANK WICH UE BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T BANK AND COMPANY T SAVINGS BANK T \$112,2899.57 0.09% 0  VER FIVE SAVINGS BANK VER PAL VEES CREDIT 1 \$125,000.00 0.2% 0  RS AND ANTS TRUST NY TIZENS BANK  1 \$112,285.40 0.08% 0  OOS  RS AND ANTS TRUST NY TIZENS BANK	AS, N.A.  RCIAL STATE  2 \$263,500.00  0.2% 0 \$0.00  RITY FIRST UNION OF A  INITY STATE  1 \$135,000.00  0.1% 0 \$0.00  MER LOAN ES, LLC  1 \$124,925.00  0.09% 0 \$0.00  MER LOAN ES, LLC  GE SAVINGS  1 \$115,000.00  0.2% 0 \$0.00  0.09% 0 \$0.00  UNION AGE CO. BANK FSB  11 \$1,455,376.83  1.08% 0 \$0.00  REDIT UNION 3 \$378,236.44  0.28% 0 \$0.00  REDIT UNION 2 \$243,167.61  0.18% 0 \$0.00  SCHOOLS 1 \$119,000.00  0.09% 0 \$0.00  SCHOOLS 1 \$137,000.00  1 \$100  NANCIAL  AVINGS BANK WICH  UE BANK AND COMPANY 1 \$137,000.00  1 \$122,899.57  0.09% 0 \$0.00  SO.00   AS, N.A.  RCIAL STATE  2 \$263,500.00  0.2%  0 \$0.00  NA  NITY FIRST  UNION OF  A  NITY STATE  1 \$135,000.00  0.1%  0 \$0.00  NA  MER LOAN  ES, LLC  1 \$124,925.00  MA  SOUND  NA  REDIT UNION  3 \$378,236.44  0.28%  0 \$0.00  NA  REDIT UNION  2 \$243,167.61  0.18%  0 \$0.00  NA  RARVESTER  UNION  SCHOOLS  L CREDIT  15 \$2,001,386.55  1.49%  0 \$0.00  NA  NA  NANCIAL  4 \$532,072.37  0.4%  0 \$0.00  NA  NA  NA  NANCIAL  4 \$532,072.37  0.4%  0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	AS, N.A.  RCIAL STATE  2 \$263,500.00  0.2%  0 \$0.00  NA  0  NITY FIRST UNION OF  2 \$242,284.60  0.18%  0 \$0.00  NA  0  NITY STATE FROCK FALLS  1 \$135,000.00  0.1%  0 \$0.00  NA  0  MER LOAN ES, LLC  3E SAVINGS  1 \$115,000.00  0.09%  0 \$0.00  NA  0  UNION AGE CO.  BANK FSB  11 \$1,455,376.83  1.08%  0 \$0.00  NA  0  HARVESTER UNION 2 \$243,167.61  0.18%  0 \$0.00  NA  0  1 \$119,000.00  0.09%  0 \$0.00  NA  0  NA	

FIRST CIT									
NA	IZENS BANK	3	\$410,400.00	0.31%	0	\$0.00	NA	0	
FIRST CIT FEDERAL UNION		4	\$575,891.95	0.43%	0	\$0.00	NA	0	
CREDIT U OREGON I	MMUNITY NION ABN FIRST ITY CREDIT	1	\$132,867.60	0.1%	0	\$0.00	NA	0	
FIRST FEE OF OHIO	DERAL BANK	3	\$413,752.17	0.31%	0	\$0.00	NA	0	
FIRST FED	DERAL OF GN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	
FIRST FED	DERAL AND LOAN	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
FIRST FED SAVINGS		1	\$129,864.28	0.1%	0	\$0.00	NA	0	
FIRST FIN BANK	ANCIAL	4	\$518,848.99	0.39%	0	\$0.00	NA	0	
FIRST INT BANK	ERSTATE	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
FIRST ME MORTGAG CORPORA	GE	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
FIRST MO COMPANY		5	\$635,858.64	0.47%	0	\$0.00	NA	0	
FIRST NA BANK & T	TIONAL	1	\$135,850.00	0.1%	0	\$0.00	NA	0	
FIRST NA		2	\$247,743.91	0.18%	0	\$0.00	NA	0	
FIRST NA BANK OF	TIONAL DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	
FIRST NA' BANK OF PARK		1	\$112,950.00	0.08%	0	\$0.00	NA	0	
FIRST NA' BANK OF		6	\$779,143.80	0.58%	0	\$0.00	NA	0	
FIRST NA BANK OF		1	\$144,855.65	0.11%	0	\$0.00	NA	0	
FIRST NA BANK OF	TIONAL	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
FIRST NA' BANK OF PLATTEVI		1	\$124,869.49	0.09%	0	\$0.00	NA	0	
FIRST NA		2	\$250,250.52	0.19%	0	\$0.00	NA	0	

BANK OF WATERLOO								
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	Ī
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	ĺ
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%	0	\$0.00	NA	0	
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	
, , , , , , , , , , , , , , , , , , , ,	4	\$470,985.00	0.35%	0	\$0.00	NA	0	

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HIWAY FEDERAL CREDIT UNION								
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			·			
ILLINI BANK	1	\$142,854.20		<del>l l</del>	·		H	
ILLINOIS NATIONAL BANK	1	\$120,000.00						
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98			·			
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	Ĺ
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	Ĺ
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	
MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	
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	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	_
OCEANFIRST BANK	9	\$1,165,938.30		_			_	
OLD FORT BANKING COMPANY	2	\$233,700.00						
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	 
ORNL FEDERAL CREDIT UNION	1	\$125,069.29						
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	 
PAVILION MORTGAGE COMPANY	4	\$488,901.55						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	 
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00			·			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32						
PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	_   
PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
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REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	
S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF	UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK SECURITY MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 1 STATE BANK OF 1  STANDARD MORTGAGE CORPORATION STATE BANK OF 1	UNION  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK SEATTLE SAVINGS BANK SECURITY MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 3 \$386,029.64  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$135,000.00	UNION	UNION	UNION	UNION	UNION

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	0.81%	0	\$0.00	NA	0	
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	0.48%	0	\$0.00	NA	0	
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	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
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	

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	1,047	\$135,186,419.00	100%	0	\$0.00		0	
 Unavailable	106	\$13,722,959.94	9.59%	0	·	NA	0	
WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	·		0	
WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	·		0	
WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	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	
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	

Total

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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		NA	0	
	Unavailable	26	\$1,806,628.69	21.06%	0	· ·	NA	0	
Total		132	\$8,583,786.98	100%	0	\$0.00		0	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	
010 / 01111111	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48		0	·		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	5.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,140,909.31	26.08%	0	,	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	
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	

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CAPE COD FIVE CENTS SAVINGS BANK								
CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00		0	
LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	
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	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	
	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	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	
	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	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	
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	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	
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	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	

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BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	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	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	
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	

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NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY - DEDICATED	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
L	CHANNEL								<u> </u>
	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	<u></u>
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	<u></u>
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	
L	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	<u> </u>
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00					0	
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	
Total		208	\$11,438,014.08	100%	0	\$0.00		0	<u> </u>
		$\square$						Ш	<u> </u>
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	
	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	
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	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	
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	

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\$145,503.29

3.57%

\$0.00

NA

FREMONT BANK

GREATER NEW

	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%	0	\$0.00	NA	0	
Total		33	\$4,074,490.42	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	
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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		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	\$0.00	NA	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	2.03%	0	\$0.00	NA	0	

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CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	
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		NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0		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	0.64%	0			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	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
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	
	3	\$194,472.70	0.63%	0	\$0.00	NA	0	

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UNITED COMMUNITY

BANK								l
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 WESTCONSIN CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	
	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	
	525	\$31,126,246.00	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$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	
ALL ECLANCE ODEDIT			۰ . <del></del>	0	\$0.00	NA	0	
UNION	1	\$89,680.52	0.45%	U	Ψ0.00	1 1/1		
	2	\$89,680.52 \$180,340.89		0	·			
UNION ALPINE BANK OF		·	0.9%		\$0.00	NA	0	
UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2	\$180,340.89	0.9%	0	\$0.00 \$0.00	NA NA	0	
	MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITY BANK EAST  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITY BANK EAST  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  Unavailable  136  525  ABACUS FEDERAL SAVINGS BANK  AF BANK  1 ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT 1 UNION  ALLEGIANCE CREDIT 1 UNION  ALLEGIANCE CREDIT 1 UNION  ALLEGIANCE CREDIT 1 UNION  ALLEGIANCE CREDIT	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITY BANK EAST  UNITY BANK EAST  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCOMPANY  WEOKLD SAVINGS BANK  Unavailable  136 \$8,059,667.37 \$228,038.83  AF BANK  1 \$85,000.00  ALLEGIANCE CREDIT UNION  WESTON.00  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  4 \$104,056.27  \$117,789.72  \$117,789.72  \$288,059,667.37  \$298,038.83	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITY BANK EAST  UASH EAST UNITY BANK EAST  UASH EAST UNITY BANK EAST  UASH EAST UNITY BANK EAST  UAS	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITY BANK EAST  UNITY BANK EAST  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WEOKIE STATE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTONSIN CREDIT UNION  WESTONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  JAFAHASA USA FEDERAL SAVINGS BANK  AF BANK  1 \$85,000.00 0.42% 0 0.5% 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITY BANK EAST 1 \$81,600.00 0.26% 0 \$0.00 VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL 3 \$146,574.57 0.47% 0 \$0.00 VALTER FEDERAL CREDIT UNION CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE I \$69,250.66 0.22% 0 \$0.00 WASHINGTON IN IN ITALIAN WAYNE BANK AND TRUST COMPANY IN ITALIAN WAYNE BANK AND TRUST COMPANY IN ITALIAN WASHINGTON IN ITALIAN WASHINGTON CREDIT UNION IN ITALIAN WASHINGTON CREDIT UNION IN ITALIAN WASHINGTON TRUST COMPANY IN ITALIAN WASHINGTON TRUST COMPANY IN ITALIAN WASHINGTON TRUST COMPANY IN ITALIAN WASHINGTON TRUST COMPANY IN ITALIAN WASHINGTON TRUST COMPANY IN ITALIAN WASHINGS IN ITALIAN WA	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITY BANK EAST  1 \$81,600.00 0.26% 0 \$0.00 NA  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WILMINGTON TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WILMINGTON TRUST COMPANY  1 \$69,743.54 0.22% 0 \$0.00 NA  WORLD SAVINGS BANK 3 \$154,624.19 0.5% 0 \$0.00 NA  WORLD SAVINGS BANK 1 \$85,000.00 0.42% 0 \$0.00 NA  ABACUS FEDERAL SAVINGS BANK 1 \$85,000.00 0.42% 0 \$0.00 NA  ALASKA USA FEDERAL CREDIT 1 \$100,629.96 0.5% 0 \$0.00 NA	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITY BANK EAST  1 \$81,600.00 0.26% 0 \$0.00 NA 0  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  VISTA FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$69,743.54 0.22% 0 \$0.00 NA 0  \$0.00 NA 0

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	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$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	\$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								
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	Ĺ
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	
. 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	
	2 2 1 1 1 1 7 4 1 2 2 7 8	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 7 \$98,641.08 7 \$98,641.08	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       \$100,629.96       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%         3       \$749,100.00       3.73%         3       \$749,100.00       3.73%         3       \$191,480.96       0.95%         2       \$206,000.00       1.03%         2       \$206,000.00       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 7 \$680,415.12 3.39% 0 7 \$680,415.12 3.39% 0 1 \$99,637.45 0.5% 0 1 \$100,100.00 0.5% 0 2 \$190,104.17 0.95% 0 2 \$201,969.22 1.01% 0 7 \$98,641.08 0.49% 0 7 \$98,641.08 0.49% 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       \$91,364.03       0.45%       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         1       \$98,641.08       0.49%       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	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 4 \$409,865.35 2.04% 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 \$99,655.59 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 \$190,104.17 0.95% 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

DADIZ DANIZ	1	*0	0 1011					
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	
PEOPLES BANK,								
NATIONAL	2	\$196,300.00	0.98%	0	\$0.00	NA	0	
ASSOCIATION								
PERPETUAL SAVINGS	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
BANK	1	\$67,000.00	0.43%	U	\$0.00	NA	U	
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	
PORT WASHINGTON	1	\$101,500.00	0.51%	0	\$0.00	NA	0	
STATE BANK	1	\$101,300.00	0.31%	U	\$0.00	NA	U	
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	2	\$104,100.30	0.92%	U	\$0.00	NA	U	
SAVINGS BANK OF	1	\$101.540.12	0.51%	0	\$0.00	NΙΛ	0	
MENDOCINO COUNTY	1	\$101,549.12	0.31%	U	\$0.00	NA	U	
SAXON MORTGAGE	<sub>₁</sub>	\$89,670.26	0.4507	0	¢ስ ስስ	NT A		_
INC.	1	\$89,070.26	0.45%	U	\$0.00	NA	0	
SKY FINANCIAL	1	\$93,157.43	0.46%	0	\$0.00	NA	0	
GROUP	1	\$95,157.45	0.40%	U	\$0.00	NA	U	
SOUTH CAROLINA								
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	
UNION	12	\$1,124,900.43	3.0%	U	\$0.00	NA	U	
ST. JAMES MORTGAGE	1	\$88,100.00	0.44%	0	\$0.00	NA	0	
CORPORATION	1	\$66,100.00	0.44 %	U	\$0.00	NA	U	
STANDARD								
MORTGAGE	2	\$197,082.67	0.98%	0	\$0.00	NA	0	
CORPORATION								
STEARNS LENDING,	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
INC.	1	Ψ100,000.00	0.3370	U	φυ.υυ	INA	U	
STILLWATER								
NATIONAL BANK &	1	\$100,135.64	0.5%	0	\$0.00	NA	0	
TRUST COMPANY								
SUPERIOR FEDERAL	1	\$85,100.00	0.42%	0	\$0.00	NA	0	
CREDIT UNION	1	ψου,100.00	0.42/0	U	φυ.υυ	INA	U	
THE HONOR STATE	1	\$99,043.40	0.49%	0	\$0.00	NA	0	
BANK	1	φ22,0 <del>4</del> 3.40	0.49%	U	φυ.υυ	INA	U	
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				0		B.T.A		
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	\$92,500.00	0.46%	0		NA	0	
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3 3									
	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	4	<b>#1.40.000.00</b>	0.51.00	0	фо оо	37.4	0	
BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	
FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	
FIRST CENTURY		·						
BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL 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 CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
FLORIDA CREDIT 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 UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
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	
				_			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%				0	
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

	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	9.63%	0	\$0.00	i e	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	0.21%	0	\$0.00	NA	0	
	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	
							48	1	

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%		·			
CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%				0	
	2	\$441,002.99	0.61%	0	\$0.00	NA	0	

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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%		·	NA		
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		
	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	
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	
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	
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	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	
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	
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	
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	\$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%	0	\$0.00	NA	0	
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	\$0.00	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%	0	,	NA	0	
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	\$0.00	NA	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						0	

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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	
	10T AND MODECA CE								-
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	

BANK IN MANITOWOC								
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	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	

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Total		73	\$12,781,773.90	100%	0	\$0.00		0	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	
	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	\$7,427,640.07	10.71%	0	,		0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	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	
	CREDIT UNION UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0			0	
	TINKER FEDERAL	1	\$187,303.96	0.27%	0			0	
	BANK TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00		0	
	THE HARVARD STATE	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	SOUTHERN UTAH STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF								

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31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	

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CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	
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	0.25%	0			0	
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	

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MACON SAVINGS BANK								
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		NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	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	1	\$157,600.00	0.41%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	

	ENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	
F	OLICE AND FIRE EDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	
F	OTLATCH NO.1 EDERAL CREDIT INION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	
M	RIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
	ROGRESSIVE AVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	
	OCKY 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	
	ACRAMENTO CREDIT	1	\$314,287.42	0.81%	0	\$0.00	NA	0	
	AVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	
	ECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	
F	HELL NEW ORLEANS EDERAL CREDIT INION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	
	KY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	
	T. CLAIR COUNTY TATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	
	T. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
M	TANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	
	TATE BANK OF ACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	
S	UTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	
	AUNTON FEDERAL REDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	
	EACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	
Т	EXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	

\$358,187.88

0.92%

\$0.00

NA

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	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	
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL	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 CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	
	CREDIT UNION AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITY NATIONAL BANK CF SULPHUR SPRINGS COMMUNITY BANK	CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANKOF OAKFIELD  BANK OF OAKFIELD  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK  CFU COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK	CREDIT UNION         1         \$97,382.44           AMARILLO NATIONAL BANK         4         \$540,927.65           AMERICA FIRST FEDERAL CREDIT UNION         4         \$501,977.32           AMERIHOME MORTGAGE CORPORATION         1         \$87,709.76           ANCHORBANK FSB ASOCIATED MORTGAGE INC.         20         \$2,163,456.44           AURORA FINANCIAL GROUP INC.         1         \$180,000.00           BANK OF OAKFIELD ANK         2         \$273,500.00           BANK OF OAKFIELD ANK         2         \$273,500.00           BATTER CREDIT UNION BANK GEDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK         1         \$158,545.78           BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK ANK         2         \$455,250.00           CARROLLTON BANK ANK         2         \$132,226.13           CENTRAL MORTGAGE COMPANY         5         \$553,492.01           CENTRAL SAVINGS BANK         1         \$39,912.13           CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN SANK OF NORTHERN SANK OF NORTHERN STATE BANK ANK ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	CREDIT UNION         1         \$97,382.44         0.3%           AMARILLO NATIONAL BANK         4         \$540,927.65         1.64%           AMERICA FIRST FEDERAL CREDIT UNION         4         \$501,977.32         1.53%           AMERIHOME MORTGAGE CORPORATION         1         \$87,709.76         0.27%           ASSOCIATED MORTGAGE INC.         20         \$2,163,456.44         6.58%           AURORA FINANCIAL GROUP INC.         1         \$180,000.00         0.55%           BANK OF OAKFIELD 2         \$273,500.00         0.83%           BAXTER CREDIT UNION         2         \$221,800.00         0.86%           BETHPAGE FEDERAL CREDIT UNION         1         \$235,032.33         0.71%           BEUE BALL NATIONAL BANK         1         \$158,545.78         0.48%           BOEING EMPLOYEES CREDIT UNION         2         \$455,250.00         1.38%           CARROLLTON BANK         2         \$132,226.13         0.4%           CENTERAL MORTGAGE COMPANY         2         \$245,465.16         0.75%           CENTRAL SAVINGS BANK         1         \$39,912.13         0.12%           CENTRAL SAVINGS BANK         1         \$39,912.13         0.12%           CENTRAL SAVINGS BANK         1         \$162,037.99	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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		0	
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00		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	
	1	\$95,000.00	0.29%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING								
CORPORATION								
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	
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		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	·			
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	0.18%	0	\$0.00	NA	0	

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I	LLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	
	NDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	
	AMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	
F	XERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	
	XEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	
F	KRAFT FOODS FEDERAL CREDIT JNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT JNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	
	AKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	
	EA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	
	ORIMAC 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	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	
F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	
F	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0	
F	MID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	
N	/ID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	
N	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0				
	DILLING THE PARTY						<u> </u>		

GAGE CENTER,	1	\$115,700.00	0.35%	0	\$0.00	NA	0	
	1	\$99,783.56	0.3%	0	\$0.00	NA	0	
	1	\$146,072.75	0.44%	0	\$0.00	NA	0	
	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	1	\$142,769.97	0.43%	0	\$0.00	NA	0	
	2	\$178,192.38	0.54%	0	\$0.00	NA	0	
NTAGE GAGE COMPANY CATED	7	\$652,609.64	1.98%	0	\$0.00	NA	0	
TMENT	1	\$84,700.00	0.26%	0	\$0.00	NA	0	
	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
JM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	
TOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	
	2	\$181,943.64	0.55%	0	\$0.00	NA	0	
EMPLOYEES	4	\$405,457.79	1.23%	0	\$0.00	NA	0	
COMPANY OF	1	\$73,800.00	0.22%	0	\$0.00	NA	0	
NAL	4	\$242,570.41	0.74%	0	\$0.00	NA	0	
	1	\$31,001.24	0.09%	0	\$0.00	NA	0	
ANY OF ST.	1	\$149,670.51	0.46%	0	\$0.00	NA	0	
TUAL SAVINGS	2	\$111,877.00	0.34%	0	\$0.00	NA	0	
	1	\$100,575.30	0.31%	0	\$0.00	NA	0	
	1	\$91,000.00	0.28%	0	\$0.00	NA	0	
WEST	1	\$104,566.39	0.32%	0	\$0.00	NA	0	
	IER BANK OF SONVILLE ARY MORTGAGE DRATION EWEST	GAGE LENDERS WRK USA, INC GAGE MARKETS,  AL SAVINGS CIATION FSA S FEDERAL T UNION DNAL CITY GAGE COMPANY ONAL CITY GAGE COMPANY CATED NEL HERN OHIO TMENT ANY ORT BANKING ANY JM GROUP TOWN BANK 2 ION MORTGAGE ANY SYLVANIA E EMPLOYEES TT UNION LES BANK & T COMPANY OF TT COUNTY LES BANK DNAL CIATION LES TRUST ANY OF ST. NS TUAL SAVINGS  2 IER BANK OF SONVILLE ARY MORTGAGE DRATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GAGE LENDERS WRK USA, INC GAGE MARKETS, 1 \$146,072.75  AL SAVINGS CIATION FSA 1 \$60,000.00  STEDERAL TUNION 1 \$142,769.97  TONNAL CITY GAGE COMPANY 2 \$178,192.38  DINWIDE NTAGE GAGE COMPANY 7 \$652,609.64  CATED NEL HERN OHIO TMENT 1 \$84,700.00  ANY ORT BANKING 1 \$60,000.00  ANY ORT BANKING 2 \$181,943.64  FOWN BANK 2 \$284,699.06  ION MORTGAGE ANY SYLVANIA EMPLOYEES 4 \$405,457.79  TUNION LES BANK & COMPANY OF TT COUNTY LES BANK & COMPANY OF TT COUNTY LES TRUST AND GIGS BANK LES TRUST AND GIGS BANK LES TRUST AND GIGS BANK LES TRUST ANY OF ST. NS  TUAL SAVINGS 2 \$111,877.00  EER BANK OF GONVILLE ARY MORTGAGE 1 \$91,000.00  EWEST 1 \$104,566.39	GAGE LENDERS WRK USA, INC GAGE MARKETS, 1 \$146,072.75 0.44%  AL SAVINGS CIATION FSA 1 \$60,000.00 0.18% SFEDERAL TUNION DNAL CITY GAGE COMPANY 2 \$178,192.38 0.54% DNWIDE NTAGE GAGE COMPANY 7 \$652,609.64 1.98% CATED NEL HERN OHIO TMENT 1 \$84,700.00 0.26% ANY ORT BANKING 1 \$60,000.00 0.18% DIM GROUP 1 \$134,396.67 0.41% TOWN BANK 2 \$284,699.06 0.87% DIN MORTGAGE ANY SYLVANIA EMPLOYEES 4 \$405,457.79 1.23% TUNION LES BANK & 5 COMPANY OF TT COUNTY LES BANK & 7 COMPANY OF TT COUNTY LES BANK & 7 COMPANY OF TT COUNTY LES TRUST AND GES BANK LES TRUST AND GES BANK LES TRUST AND GIGS BANK LES TRUST ANY OF ST. 1 \$149,670.51 0.46% LER BANK OF ONVILLE ARY MORTGAGE 1 \$91,000.00 0.28% DIN GROUP 1 \$11,877.00 0.34% LER BANK OF ONVILLE ARY MORTGAGE 1 \$91,000.00 0.28% DERIVATION 0.2	GAGE LENDERS WRK USA, INC GAGE MARKETS, 1 \$146,072.75 0.44% 0   AL SAVINGS CLATION FSA 1 \$60,000.00 0.18% 0   STEDERAL TUNION 1 \$142,769.97 0.43% 0   ONAL CITY GAGE COMPANY 2 \$178,192.38 0.54% 0   ONAL CITY GAGE COMPANY 7 \$652,609.64 1.98% 0   ONAL CITY GAGE COMPANY 7 \$652,609.64 1.98% 0   ONAL CITY GAGE COMPANY 7 \$652,609.64 1.98% 0   ONAL CITY GAGE COMPANY 7 \$660,000.00 0.18% 0   ONAL CITY GAGE COMPANY 7 \$660,000.00 0.26% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 1 \$134,396.67 0.41% 0   ONAL CITY GAGE COMPANY 0   ONAL CITY	GAGE LENDERS   1   \$99,783.56   0.3%   0   \$0.00   GAGE MARKETS,   1   \$146,072.75   0.44%   0   \$0.00   AL SAVINGS   1   \$60,000.00   0.18%   0   \$0.00   SFEDERAL   1   \$142,769.97   0.43%   0   \$0.00   NAL CITY   GAGE COMPANY   2   \$178,192.38   0.54%   0   \$0.00   NAL CITY   GAGE COMPANY   7   \$652,609.64   1.98%   0   \$0.00   NAIL OTHER   1   \$84,700.00   0.26%   0   \$0.00   MEL HERN OHIO   1   \$134,396.67   0.41%   0   \$0.00   MORT BANKING   1   \$60,000.00   0.18%   0   \$0.00   MORT BANK   2   \$284,699.06   0.87%   0   \$0.00   MORT BANK   2   \$181,943.64   0.55%   0   \$0.00   MORTGAGE   2   \$181,943.64   0.55%   0   \$0.00   MORT BANK   4   \$405,457.79   1.23%   0   \$0.00   MORT BANK   5   \$1   \$73,800.00   0.22%   0   \$0.00   MORTGAGE   4   \$405,457.79   1.23%   0   \$0.00   MORTGAGE   5   \$111,877.00   0.34%   0   \$0.00   MORTGAGE   1   \$149,670.51   0.46%   0   \$0.00   MORTGAGE   1   \$110,575.30   0.31%   0   \$0.00   MORTGAGE   1   \$100,575.30   0.31%   0   \$0.00   MORTGAGE   1   \$100,575.30   0.32%   0   \$0.00   MORTGAGE   1   \$100,575.30   0.	AGAGE LENDERS   1   \$99,783.56   0.3%   0   \$0.00   NA   WKK USA, INC   1   \$99,783.56   0.3%   0   \$0.00   NA   AL SAVINGS   1   \$146,072.75   0.44%   0   \$0.00   NA   AL SAVINGS   1   \$60,000.00   0.18%   0   \$0.00   NA   S FEDERAL   1   \$142,769.97   0.43%   0   \$0.00   NA   S FEDERAL   1   \$178,192.38   0.54%   0   \$0.00   NA   NNAL CITY   2   \$178,192.38   0.54%   0   \$0.00   NA   NWIDE   NTAGE   GAGE COMPANY   7   \$652,609.64   1.98%   0   \$0.00   NA   NEL   HERN OHIO   TMENT   1   \$84,700.00   0.26%   0   \$0.00   NA   NORT BANKING   1   \$60,000.00   0.18%   0   \$0.00   NA   NORT BANKING   1   \$134.396.67   0.41%   0   \$0.00   NA   TOWN BANK   2   \$284,699.06   0.87%   0   \$0.00   NA   TOWN BANK   2   \$181,943.64   0.55%   0   \$0.00   NA   SYLVANIA   EMPLOYEES   4   \$405,457.79   1.23%   0   \$0.00   NA   TT COUNTY   ESB BANK &   COMPANY OF   1   \$73,800.00   0.22%   0   \$0.00   NA   EST BANK &   COMPANY OF   1   \$73,800.00   0.22%   0   \$0.00   NA   EST BANK &   COMPANY OF   1   \$73,800.00   0.22%   0   \$0.00   NA   EST BANK &   COMPANY OF   1   \$73,800.00   0.22%   0   \$0.00   NA   EST TRUST AND   1   \$31,001.24   0.09%   0   \$0.00   NA   EST TRUST AND   1   \$149,670.51   0.46%   0   \$0.00   NA   EST TRUST ANY OF ST.   1   \$149,670.51   0.46%   0   \$0.00   NA   EER BANK OF   1   \$100,575.30   0.31%   0   \$0.00   NA   EER BANK OF   1   \$100,575.30   0.31%   0   \$0.00   NA   EER BANK OF   1   \$100,575.30   0.32%   0   \$0.00   NA   EER BANK OF   1   \$104,566.39   0.32%   0   \$0.00   NA	1   \$113,00.00   0.35%   0   \$0.00   NA   0

CORPORATION								<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	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	

\$196,467.50

0.6%

\$0.00

UNIVERSITY OF WISCONSIN CREDIT

	UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	U	
	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	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	
	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	
							50	5	

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BANK   BOEING EMPLOYEES   CREDIT UNION   STOREDIT UNION   CITADEL FEDERAL   CREDIT UNION   CITIZENS MORTGAGE   CORPORATION   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE   CORPORATION   CITIZENS MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		
BOEING EMPLOYEES   3   \$519,900.00   4%   0   5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
CITADEL FEDERAL   1   \$100,000.00   0.77%   0   5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
CORPORATION 2 \$428,922.62 3.3% 0 \$1 \$1881,000.00 14.1% 0 \$1,834,000.00 14.1% 0 \$1,834,000.00 14.1% 0 \$1,834,000.00 14.1% 0 \$1,8304,900.00 2.34% 0 \$1,8304,900.00 2.34% 0 \$1,8304,900.00 2.34% 0 \$1,8304,900.00 2.34% 0 \$1,8304,900.00 2.34% 0 \$1,8304,900.00 3.73% 0 \$1,9304,900.00 3.73% 0 \$1,9304,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
BANK  GREENPOINT  MORTGAGE FUNDING, 1 \$304,900.00 2.34% 0 INC.  HAWAII HOME LOANS, INC.  MACON SAVINGS  BANK  MID AMERICA  FEDERAL SAVINGS 1 \$225,400.00 1.73% 0 SANK  MID-ATLANTIC  FEDERAL CREDIT 1 \$328,000.00 2.52% 0 SANK  MID-STATE BANK 1 \$249,699.62 1.92% 0 SANC  MORTGAGE AMERICA, INC.  NEXSTAR FINANCIAL CORPORATION  POLICE AND FIRE  FEDERAL CREDIT 3 \$521,000.00 4.01% 0 SAY FINANCIAL  GROUP  TRUMARK EINANCIAL  GROUP  TRUMARK EINANCIAL  1 \$100,000.00 0.77% 0 SANGE IN INC.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MORTGAGE FUNDING,   1   \$304,900.00   2.34%   0   SINC.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
INC.   1   \$485,000.00   3.73%   0   S     MACON SAVINGS   1   \$150,000.00   1.15%   0   S     MID AMERICA   FEDERAL SAVINGS   1   \$225,400.00   1.73%   0   S     BANK   MID-ATLANTIC   FEDERAL CREDIT   1   \$328,000.00   2.52%   0   S     UNION   MID-STATE BANK   1   \$249,699.62   1.92%   0   S     MORTGAGE AMERICA, INC.   \$112,000.00   0.86%   0   S     NEXSTAR FINANCIAL   1   \$250,000.00   1.92%   0   S     POLICE AND FIRE   FEDERAL CREDIT   3   \$521,000.00   4.01%   0   S     UNION   SKY FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S     TRUMARK FINANCIAL   1   \$100,000.00   0.77%   0   S	\$0.00 \$0.00 \$0.00	NA NA NA	0	
BANK	\$0.00 \$0.00	NA NA	0	
FEDERAL SAVINGS   1   \$225,400.00   1.73%   0   S     BANK	\$0.00	NA	0	
FEDERAL CREDIT   1   \$328,000.00   2.52%   0   5				
MORTGAGE AMERICA, INC.  1 \$112,000.00 0.86% 0 SINC.  NEXSTAR FINANCIAL CORPORATION  POLICE AND FIRE FEDERAL CREDIT 3 \$521,000.00 4.01% 0 SINC.  SKY FINANCIAL I \$100,000.00 0.77% 0 SINC.	\$0.00	NA	Λ	
MORTGAGE AMERICA, INC.  1 \$112,000.00 0.86% 0 SINC.  NEXSTAR FINANCIAL CORPORATION  POLICE AND FIRE FEDERAL CREDIT 3 \$521,000.00 4.01% 0 SINC.  SKY FINANCIAL I \$100,000.00 0.77% 0 SINC.			U	
CORPORATION 1 \$250,000.00 1.92% 0 S POLICE AND FIRE FEDERAL CREDIT 3 \$521,000.00 4.01% 0 S UNION SKY FINANCIAL 1 \$100,000.00 0.77% 0 S TRUMARK FINANCIAL	\$0.00	NA	0	
FEDERAL CREDIT 3 \$521,000.00 4.01% 0 SUNION SKY FINANCIAL 1 \$100,000.00 0.77% 0 STRIMARK FINANCIAL	\$0.00	NA	0	
GROUP 1 \$100,000.00 0.77% 0 S	\$0.00	NA	0	
TRUMARK FINANCIAL 1 \$262,000,00 2,020 0	\$0.00	NA	0	
CREDIT UNION 1 \$263,000.00 2.02% 0	\$0.00	NA	0	
COMPANY	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT 2 \$457,735.18 3.52% 0 SUNION	\$0.00	NA	0	
WHATCOM EDUCATIONAL 1 \$285,000.00 2.19% 0 CREDIT UNION	\$0.00	NA	0	
WILMINGTON TRUST 3 \$580,000.00 4.46% 0 5	\$0.00	NA	0	
Unavailable 2 \$365,950.00 2.83% 0	\$0.00	NA	0	
55 \$13,003,950.01 100% 0	ψυ.υυ		0	
	\$0.00 \$0.00			

Total

31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	
Total		1	\$1,548,381.70	100%	0	\$0.00		0	
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	
Total		1	\$1,123,825.44	100%	0	\$0.00		0	
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	
Total		1	\$1,708,214.65	100%	0	\$0.00		0	
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	
Total		1	\$1,137,822.05	100%	0	\$0.00		0	
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,500,000.00	100%	0	\$0.00		0	
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	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	
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	
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00		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	

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	
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	
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	100%	0	\$0.00	NA	0	
Total		8	\$1,402,584.45	100%	0	\$0.00		0	
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	
Total		9	\$1,575,854.57	100%	0	\$0.00		0	
	110 A A THE TE 11								
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	
	TICA A PEDED AT								
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	
Total		31	\$6,816,468.76	100%	0	\$0.00		0	

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31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	
Total		79	\$4,237,926.16	100%	0	\$0.00		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	\$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	Chavanaoic	62	\$6,807,757.90 \$6,807,757.90	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	
Total		48	\$9,183,690.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		148	\$26,491,674.95	100%	0	\$0.00		0	
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	
Total		11	\$1,150,792.52	100%	0	\$0.00		0	
21402TLM4	I In assailahla	17	f2 407 247 42	100%	0	\$0.00	NI A	0	
31403TLM4 Total	Unavailable	17 <b>17</b>	\$3,497,247.42 \$3,497,247.42	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		1/	\$3,491,241.42	100%	U	<b>\$0.00</b>		U	
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	
Total		12	\$1,503,511.29	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		72	\$16,107,000.00	100%	0	\$0.00	1,11	0	

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31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	
Total		21	\$4,578,950.00	100%	0	\$0.00		0	
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	
Total		34	\$6,981,700.00	100%	0	\$0.00		0	
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31404TYX5	HOMESTREET BANK	28	\$5,597,850.00		0	\$0.00	NA	0	
Total		28	\$5,597,850.00	100%	0	\$0.00		0	
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	
Total	TIONIDSTREET BINNE	53	\$10,264,587.00	100%	0	\$0.00	1171	0	
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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	O OTTAL VI	7	\$1,036,128.36	100%	0	\$0.00		0	
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	
Total		133	\$33,633,899.82	100%	0	\$0.00		0	
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	31.14%	0	\$0.00	NA	0	
Total		302	\$75,332,151.46	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	
Total		44	\$7,871,513.10	100%	0	\$0.00		0	
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31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	
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	
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	
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2	\$389,923.33 \$3,029,883.05	11.4%	0	\$0.00	NA NA	0	
Total	Ollavallable	16	\$3,419,806.38	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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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		0	\$0.00	NA	0	
Total		13	\$1,717,791.27	100%	0	\$0.00		0	
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	
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	
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	
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		0	\$0.00		0	
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	
Total		239	\$55,098,829.34	100%	0	\$0.00		0	
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79		0	\$0.00	NA	0	
	Unavailable	50	\$10,500,069.47	78.97%	0	\$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		0	\$0.00	NA	0	
Total		6	\$1,289,571.94		0	\$0.00		0	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	
Total		13	\$1,648,683.35	100%	0	\$0.00		0	
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31405SD84	Unavailable	2	\$220,559.34		0	\$0.00	NA	0	
Total		2	\$220,559.34	100%	0	\$0.00		0	
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	
514033D92	Unavailable	22	\$4,687,352.49		0	\$0.00	NA NA	0	
Total	Oliavaliable	28	\$5,342,974.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	
	Unavailable	125	\$8,417,437.14		0	\$0.00	NA	0	
Total		151	\$10,182,253.05		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	
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31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17		0	\$0.00	NA	0	
	Unavailable	113	\$33,812,853.45		0	\$0.00	NA	0	
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	
- 1000 <u>DD</u> 2	Unavailable	173	\$42,741,483.14		0	\$0.00	NA NA	0	
Total	O II W , WITHOUT	182	\$44,364,929.07	100%	0	\$0.00	1111	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%	0	\$0.00	NA	0	
Total		876	\$204,896,750.01	100%	0	\$0.00		0	
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	
Total		403	\$88,400,301.93	100%	0	\$0.00		0	
21.4059595	CYTH CODITION OF THE	226	<b>* 45</b> 005 <b>5 45 5</b> 0	51 10%	0	ф0,00	27.4	0	
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	
Total		435	\$93,679,777.26	100%	0	\$0.00		0	
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	
Total		427	\$99,431,766.13	100%	0	\$0.00		0	
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	
Total		83	\$18,407,311.61	100%	0	\$0.00		0	
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	
Total		436	\$93,601,519.79	100%	0	\$0.00		0	
214050EL4	CITIMODICA CE INC	(	¢1 404 050 00	15 920	0	¢0.00	NT A	0	
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00		0	\$0.00	NA	0	
Total	Unavailable	33	\$7,895,384.89	84.18%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
1 otai		39	\$9,379,434.89	100%	U	\$0.00		U	
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	
Total		178	\$32,159,658.08	100%	0	\$0.00		0	
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	
p1.0052Q0	Unavailable	194	\$46,205,679.43		0	\$0.00	NA	0	
Total		382	\$86,646,339.93		0	\$0.00		0	
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	
Total		226	\$53,821,431.58	100%	0	\$0.00		0	
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31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	

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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	CITIMORIO/IGE, IIVE.	68	\$5,989,001.33	100%	0	\$0.00	11/1	0	
Total		00	ψ5,707,001.55	100 /0	U	ψ0.00		U	
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	
Total	,	23	\$2,240,591.83	100%	0	\$0.00		0	
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31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	
Total		86	\$13,153,187.29	100%	0	\$0.00		0	
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	
24.40.502.72.52	CYTTY (OP TIC ) OF TYPE	1.0	<b>44.74</b> 6.024.72	1000	0	40.00	27.1	0	
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73		0	\$0.00	NA	0	
Total		13	\$1,516,031.73	100%	0	\$0.00		0	
	WACHOVIA								
31405VLC9	MORTGAGE	5	\$985,000.00	53.08%	0	\$0.00	NA	0	
51105 (EC)	CORPORATION		Ψ>05,000.00	33.0076	O	ψ0.00	11/1	Ŭ	
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	
Total		10	\$1,855,589.96	100%	0	\$0.00		0	
	SALEM FIVE								
31405YQ38	MORTGAGE	8	\$1,745,011.92	100%	0	\$0.00	NA	0	
TD 4.1	COMPANY, LLC		<b>44 = 4</b> = 044 04	1000	0	Φ0.00			
Total		8	\$1,745,011.92	100%	0	\$0.00		0	
	CALEMENTE								
31405YQY0	SALEM FIVE MORTGAGE	40	\$9,009,625.20	100%	0	\$0.00	NA	0	
514051Q10	COMPANY, LLC	40	Ψ2,002,023.20	100 %	U	ψ0.00	1471	Ü	
Total		40	\$9,009,625.20	100%	0	\$0.00		0	
	SALEM FIVE								
31405YQZ7	MORTGAGE	23	\$5,997,243.95	100%	0	\$0.00	NA	0	
_	COMPANY, LLC								
Total		23	\$5,997,243.95	100%	0	\$0.00		0	
21406D4M0	TD DANIENIODELL NI A	124	¢22 142 420 02	1000	0	φ <u>α</u> αα	B.T.A	0	
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0 <b>0</b>	
<u>Total</u>		134	\$23,143,439.02	100%	0	\$0.00		U	
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	
Total	ID DANKIOKIII, N.A.	78	\$13,028,588.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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21.40(5)(2)	PULTE MORTGAGE,	1.5	<b>425</b> 000 07:55	4000	_	<b>\$2.0</b> -1		_	
31406E6J8	L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0	

Total		122	\$25,000,054.00	100%	0	\$0.00		0	
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31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0	
Total		196	\$35,000,890.25	100%	0	\$0.00		0	
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 <b>Total</b>	REGIONS BANK	56 <b>56</b>	\$3,082,307.93 <b>\$3,082,307.93</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0	
Total	Unavailable	<b>6</b>	\$564,445.75 <b>\$1,005,451.60</b>	56.14% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31406HDC8	HARWOOD STREET	12	\$2,375,067.09	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	12	\$2,375,067.09 \$2,375,067.09	100%	0	\$0.00	NA	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%	0	\$0.00	NA	0	
Total		18	\$4,165,080.00	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	46.84%	0	\$0.00	NA	0	
Total		22	\$4,034,788.45	100%	0	\$0.00		0	l

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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	
Total		15	\$2,905,532.49	100%	0	\$0.00		0	
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	
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	
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	30.43%	0	\$0.00	NA	0	
Total		58	\$10,062,729.05	100%	0	\$0.00		0	
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19		0	\$0.00	NA	0	
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	
Total		65	\$10,484,814.99	100%	0	\$0.00		0	
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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	
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31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	
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	
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31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	

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Total		141	\$23,267,906.63	100%	0	\$0.00		0	
21406DVD5	STANDARD		¢490,900,00	10 410	0	ድር ርር	NT A	0	
31406PXR5	MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	
Total	Chavanaole	19	\$2,522,985.49	100%	0	\$0.00		0	
Total		1)	Ψ2,522,705,47	100 /0	U	ψοισσ		U	
24.40.60.43.7	SUNTRUST	0.2	<b></b>	60 <b>45</b> 0	0	40.00	27.	0	
31406QAN7	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		151	\$9,173,127.44	100%	0	\$0.00		0	
31406QAP2	SUNTRUST	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	
31400QA1 2	MORTGAGE INC.	33	\$5,257,462.71	34.30 /0	U		INA	U	<u></u>
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	<u></u>
Total		155	\$9,476,071.98	100%	0	\$0.00		0	<u> </u>
	GV D VED V GE								<u> </u>
31406QAQ0	SUNTRUST MODECA CE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	
	MORTGAGE INC.	50	¢4.044.272.99	16 1107	0	\$0.00	NI A	0	
Total	Unavailable	109	\$4,944,372.88 <b>\$10,654,767.80</b>	46.41% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		109	\$10,054,707.80	100%	U	φυ.υυ		U	
	SUNTRUST		4						
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		13	\$1,831,412.82	100%	0	\$0.00		0	
31406QAT4	SUNTRUST	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	
51400QA14	MORTGAGE INC.		\$1,012,243.14						
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	
Total		16	\$1,475,597.64	100%	0	\$0.00		0	
31406QAU1	SUNTRUST	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	
	MORTGAGE INC.	17	¢1 001 202 (0	46.0107	0	¢0.00	NT A	0	
Total	Unavailable	17 37	\$1,981,282.60 <b>\$4,306,254.42</b>		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		3/	\$4,306,254.42	100%	U	\$0.00		U	
	SUNTRUST								
31406QAV9	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	\$0.00	1111	0	
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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	
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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	39.05%	0	\$0.00	NA	0	
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	
Total		16	\$3,362,569.86	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
Total		138	\$28,558,793.77	100%	0	\$0.00		0	
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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	
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	
Total		15	\$2,725,177.82	100%	0	\$0.00		0	
31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	
	Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	
Total		93	\$9,174,396.62	100%	0	\$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		49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	ſ

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	
31406RD69	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	
Total		110	\$20,027,422.17	100%	0	\$0.00		0	

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31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	
Total		37	\$3,864,172.81	100%	0	\$0.00		0	
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	
Total		54	\$6,373,948.19	100%	0	\$0.00		0	
31406RDH5	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	
Total		20	\$1,271,929.30	100%	0	\$0.00		0	
31406RDJ1	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	
Total		160	\$29,813,669.41	100%	0	\$0.00		0	
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	
Total		21	\$1,219,306.30	100%	0	\$0.00		0	
31406RDL6	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	
Total		16	\$1,646,386.54	100%	0	\$0.00		0	
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	
	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	
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Total		21	\$1,874,406.52	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	<u> </u>
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	<u> </u>
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		0	\$0.00			
	Unavailable	35	\$4,649,922.24		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	
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%	0	\$0.00	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	
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31406RDX0		16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	<u> </u>
31406RE68	BISHOPS GATE RESIDENTIAL	2	\$662,253.43	21.52%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	
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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%	0	\$0.00	NA	0	
Total		17	\$2,328,717.35	100%	0	\$0.00		0	
			Í						
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	
	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			
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	
Total		23	\$5,012,165.92	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	1
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	
Total		19	\$3,547,047.57	100%	0	\$0.00		0	
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	
Total		11	\$2,355,977.89	100%	0	\$0.00		0	
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	0	
Total		74	\$15,771,611.93	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31406REV3	BISHOPS GATE RESIDENTIAL	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	
Total		20	\$4,978,379.90	100%	0	\$0.00		0	
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	0	
Total		20	\$4,968,664.50	100%	0	\$0.00		0	
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	
_	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	
Total		96	\$20,009,657.89	100%	0	\$0.00		0	
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	
		$\perp$							
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	
31406RFF7	BISHOPS GATE RESIDENTIAL	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	
	MORTGAGE TRUST 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	
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21.40 CD ED 5	BISHOPS GATE	1.4	Φ <b>2</b> 0.4 <b>2</b> 0.02 7.5	60.546		Φ0.00	27.4	0	
31406RFP5	RESIDENTIAL MODIFICACE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	
	MORTGAGE TRUST	5	¢1 251 100 00	21 4607	0	<u></u> የሰ ሰሰ	NT A	0	
Total	Unavailable	19	\$1,351,100.00	31.46%	0	\$0.00	NA	0	
Total		19	\$4,293,993.75	100%	U	\$0.00		U	
	BISHOPS GATE								
31406RFR1	RESIDENTIAL	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	
	MORTGAGE TRUST		, ,,			,			
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	
Total		19	\$4,749,197.07	100%	0	\$0.00		0	
	BISHOPS GATE								
31406RFW0	RESIDENTIAL	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE	5	\$947,859.95	35.63%	0	\$0.00	NA	0	
Total	CORPORATION	10	\$2,660,247,11	1000	_	<b>ድ</b> ስ ሰብ		0	
Total		19	\$2,660,347.11	100%	0	\$0.00		U	
	BISHOPS GATE								
31406RFX8	RESIDENTIAL	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	
51400KI 7K0	MORTGAGE TRUST	10	Ψ1,00+,570.51	71.5 /6		ψ0.00	1471	U	
	PHH MORTGAGE		φ1.6 <b>7</b> .6 <b>5</b> 0.00	0.5%	0	Φ0.00	27.4	0	
	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	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	
51.0016219	SAVINGS BANK		, ,						
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	
Total		107	\$28,201,032.83	100%	0	\$0.00		0	
2140CDL 7C	TT:	20	¢4 001 227 21	10007	0	¢0.00	NT A	0	
31406RLZ6 Total	Unavailable	20 <b>20</b>	\$4,981,227.31	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		20	\$4,981,227.31	100%	U	\$0.00		U	
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	
514001103	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA NA	0	
Total	Chavanable	48	\$9,667,057.16	100%	0	\$0.00	11/1	0	
Total		40	ψ>,007,057.10	100 /0	U	ΨΟ.ΟΟ		U	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	
Total		168	\$27,881,915.25	100%	0	\$0.00	- 1	0	
			, , ,- <u>,</u>			,		-	
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	
Total		58	\$8,377,705.16	100%	0	\$0.00		0	

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31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	
Total		23	\$2,461,298.57	100%	0	\$0.00		0	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	
5140010/13	Unavailable	88	\$22,017,778.74		0	\$0.00	NA	0	
Total	Chavanaoic	90	\$22,964,918.74	100%	0	\$0.00	INA	0	
lotai		70	\$22,90 <b>4</b> ,910.74	100 /0	U	φυ.υυ		U	
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	19.94%	0	\$0.00	NA	0	
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	
Total		818	\$191,729,473.78	100%	0	\$0.00		0	
21406TCD7	INDVMAC DANIK ECD	0	¢1.754.060.66	1 7207	0	¢0.00	NT A	0	
31406TGD7	INDYMAC BANK, FSB Unavailable	457	\$1,754,060.66 \$100,359,716.97	1.72% 98.28%	0	\$0.00 \$0.00	NA NA	0	
Total	Oliavaliable	465	\$100,339,710.97 \$102,113,777.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total	<del>-</del>	403	\$102,113,777.03	100 %	U	φυ.υυ		U	
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	
514001GE5	Unavailable	381	\$77,710,272.34		0	\$0.00	NA	0	
Total	e na vanacio	387	\$79,170,522.34	100%	0	\$0.00		0	
			1 . , ,			, , , , ,			
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	
Total		66	\$13,093,418.11	100%	0	\$0.00		0	
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			0	\$0.00		0	
	Unavailable	102	\$10,152,241.20		0	\$0.00	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	Uliavaliable	87	\$8,670,453.75 \$8,670,453.75		0 <b>0</b>	\$0.00 \$0.00	INA	0	
1 Otai		07	\$6,070,455.75	100%	U	<b>Φυ.υυ</b>		U	
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	
Total	5 114 · 4114516	23	\$2,207,991.86		0	\$0.00	1,71	0	
2 0 001			<i>\( \_</i> ,             \	100 /0	Ů	ΨΟ•ΟΟ		J	
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	
Total		2	\$165,646.57	100%	0	\$0.00		0	
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	
Total		5	\$383,757.30	100%	0	\$0.00		0	

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31406UJ25	WASHINGTON	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	
	MUTUAL BANK	10	¢4.146.166.66	26.0407	0	¢0.00	NT A	0	
Total	Unavailable	19	\$4,146,166.66	36.94%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		56	\$11,225,212.03	100%	-0	\$0.00		U	
24.40.67.772	WASHINGTON		<b>44 7 40 700 40</b>	0.1.00 %	_	40.00	27.1		
31406UJ33	MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	
Total		10	\$2,077,361.79	100%	0	\$0.00		0	
	TYLL GAVINAGE ON								
31406UJ41	WASHINGTON 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	Ollavaliable	25	\$5,217,467.58	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		23	\$5,217,407.30	100 /6	U	φυ.υυ		U	
31406UJ74	WASHINGTON	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	
514000374	MUTUAL BANK					·	NA		
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	
Total		64	\$14,085,848.06	100%	0	\$0.00		0	
	WASHINGTON								
31406UJX7	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	
	WASHINGTON								
31406UJY5	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	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	
<del></del>	MUTUAL BANK	19	· · ·			<u></u> የሰ ሰሳ	N.T.A	0	
Total	Unavailable	56	\$3,096,528.36 \$0,733,040,54		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		50	\$9,733,049.54	100%	U	<b>\$0.00</b>		U	
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	
Total		34	\$4,834,729.13	100%	0	\$0.00		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	
21406111256	TTm acco 11-1-1	70	¢10 (57 (22 7)	1000	0	φο <b>ο</b> ο	B.T.A	0	
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	

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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		0	
Total		36	\$3,530,461.10	100%	0	\$0.00		0	
	***************************************								
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,762,726.90		0	\$0.00		0	
Total		22	\$2,568,644.06	100%	0	\$0.00		0	
	WIA GYID I GMOS Y								
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00		0	
Total		44	\$9,067,526.58	100%	0	\$0.00		0	
	WASHINGTON								
31406UKC1	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	
		1							
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	
	Unavailable	7	\$2,089,766.95		0	\$0.00		0	
Total		37	\$10,400,305.89	100%	0	\$0.00		0	
	WASHINGTON		<b>44 700 700</b> 00	<b>47</b> 02 ×	0	40.00		0	
31406UKF4	MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	
	WASHINGTON		¢100.550.50	2.768	0	Φ0.00	27.4		
	MUTUAL FEDERAL SAVINGS BANK		\$100,573.59	3.76%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	
Total	onu, unuoic	14	\$2,671,574.00	100%	0	\$0.00		0	
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31406UKJ6	WASHINGTON 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	47.21%	0	\$0.00	NA	0	_

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	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	
Total		153	\$21,210,705.00	100%	0	\$0.00		0	
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	
Total		104	\$12,256,988.86	100%	0	\$0.00		0	
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	
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	
	Unavailable	4	\$795,531.53		0	\$0.00	NA	0	
Total		5	\$1,020,531.53	100%	0	\$0.00		0	
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	
Total		69	\$18,015,740.63	100%	0	\$0.00		0	
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,279,323.99	100%	0	\$0.00 \$0.00	1171	0	
Total			Ψ1,217,323,77	100 /	U	ΨΟ•ΟΟ		U	
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	
Total		11	\$1,789,555.41	100%	0	\$0.00		0	
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	
Total		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	
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	

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Total		33	\$4,732,384.98	100%	0	\$0.00		0	
			+			7 3 3 3			
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	
		006	***			+			
31406ULE6	Unavailable	806	\$127,114,726.79		0	\$0.00	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	
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	\$0.00	NA	0	
Total		669	\$136,571,065.49	100%	0	\$0.00		0	
31406USW9	Unavailable	12	\$973,592.49	100%	0	\$0.00	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	55.92%	0	\$0.00	NA	0	
Total		62	\$15,090,154.35	100%	0	\$0.00		0	
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	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	

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Total		52	\$13,031,850.00	100%	0	\$0.00		0	
31406WLG7	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	
Total		47	\$10,939,250.00	100%	0	\$0.00		0	
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	
Total		20	\$5,083,712.13	100%	0	\$0.00		0	
31406WR97	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	
Total		79	\$17,794,380.56	100%	0	\$0.00		0	
31406WRF3	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	
Total		60	\$12,995,176.31	100%	0	\$0.00		0	
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	
Total		52	\$11,688,494.88	100%	0	\$0.00		0	
31406WSR6	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	\$0.00	NA	0	
Total		73	\$15,313,847.08	100%	0	\$0.00		0	1
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	
Total		41	\$9,984,526.64	100%	0	\$0.00		0	1
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	
Total		48	\$8,127,546.27	100%	0			0	
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	
	Unavailable	58	\$7,986,978.97	81.43%	0		NA	0	
Total		70	\$9,808,078.97	100%	0	\$0.00		0	
31406WZF4		1	\$294,693.33	3.83%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION								
	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	2,5.2	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	
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	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	\$0.00		0	
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	
Total		35	\$5,055,751.39	100%	0	\$0.00		0	
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	
Total	O NA V WILWOOD	15	\$3,949,939.36	100%	0	\$0.00	1,112	0	
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$2,777,501.81	100%	0	\$0.00	1171	0	
1000		10	Ψ <b>2,777,001.01</b>	100 /6		ΨΟ•ΟΟ			
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	
Total		55	\$7,784,776.29	100%	0	\$0.00		0	
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	
Total		45	\$5,336,223.08	100%	0	\$0.00	_ 11 1	0	
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	
Total	Unavanaule	35	\$4,464,505.87 \$4,464,505.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
			. , , ,						
31406X6B3	Unavailable	19	\$2,793,990.96		0	\$0.00	NA	0	
Total		19	\$2,793,990.96	100%	0	\$0.00		0	

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31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	
Total		13	\$1,849,414.62	100%	0	\$0.00		0	
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0	
Total		8	\$1,514,063.61	100%	0	\$0.00		0	
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	
Total		16	\$1,966,568.18	100%	0	\$0.00		0	
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	
Total		23	\$1,413,192.06	100%	0	\$0.00		0	
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$1,035,505.46	100%	0	\$0.00	1171	0	
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	
Total		11	\$1,190,699.50	100%	0	\$0.00		0	
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0	
Total		73	\$11,834,096.98	100%	0	\$0.00		0	
								_	
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	
<u>Total</u>		137	\$18,196,824.62	100%	0	\$0.00		0	
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	
Total		36	\$3,347,865.49	100%	0	\$0.00		0	
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	
Total		13	\$1,853,063.24	100%	0	\$0.00		0	
31406X6V9	Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	8	\$1,173,800.00	100%	0	\$0.00	IVA	0	
lotai			ψ1,173,000.00	100 /	-	ψ0.00		U	
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	
Total		21	\$2,421,682.45	100%	0	\$0.00		0	
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	
Total		16	\$1,567,871.72	100%	0	\$0.00		0	
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	
Total		15	\$1,517,036.77	100%	0	\$0.00		0	
31406V7A4	Linavailahla	22	\$2 474 625 00	1000	0	\$0.00	NT A	0	
31406X7A4	Unavailable	22 22	\$3,474,635.98 \$3,474,635.98	100%	0	\$0.00	NA	0	
Total		22	\$3,474,635.98	100%	0	\$0.00		U	

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31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,018,287.00	100%	0	\$0.00	1171	0	
10001			Ψ1,010,207.00	100 /0		ΨΟΦΟ		v	
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	
Total		17	\$3,414,433.20	100%	0	\$0.00		0	
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	
Total		8	\$1,680,382.00	100%	0	\$0.00		0	
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$7,322,999.00	100%	0	\$0.00	1171	0	
10001			Ψ',υ==,>>>ιου	100 /0		ΨΟΦΟ		Ů	
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	
Total		16	\$2,458,754.00	100%	0	\$0.00		0	
24.40.6337772		21	<b>#2</b> 55 <b>7</b> 2 <b>7</b> 5 22	100~		40.00			
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	\$0.00	NA	0	
Total	Onavanabic	23	\$4,546,755.00	100%	0	\$0.00	IVA	0	
10001			φ 1,ε 10,7 ε ε 10 σ	100 /0		ΨΟΦΟ		v	
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	\$0.00	NA	0	
Total		8	\$1,169,747.09	100%	0	\$0.00		0	
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$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		10	\$1,873,200.00	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total	of them dicer	12	\$1,985,198.69	100%	0	\$0.00	1171	0	
10441		12	ψ1,705,170.07	100 /0		ψ0.00		Ū	
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	
Total	CORLORATION	28	\$3,733,464.17	100%	0	\$0.00		0	
31406XWE8		44	\$7,312,541.37	100%	0	\$0.00	NA	0	

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	FIRST FINANCIAL CARIBBEAN CORPORATION								
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	\$0.00	NA	0	
Total		5	\$808,563.51	100%	0	\$0.00		0	
31406Y2S8	U.S. BANK N.A.	19	¢2 000 225 20	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	19	\$3,880,225.38 <b>\$3,880,225.38</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		12	Ψυ,000,220.00	100 /6	Ů	ΨΟ•ΟΟ		U	
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	
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	6	\$538,619.81	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
			·						
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	-	
Total		3	\$283,509.47	100%	0	\$0.00		0	
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0	
Total	O.S. BIH (II I (II I	4	\$449,493.38		0	\$0.00	1,111	0	
			Ź						
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54		0	\$0.00	NA		
Total		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		0	\$0.00	NA		
Total		3	\$296,853.74	100%	0	\$0.00		0	
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA		
Total		42	\$8,106,249.02	100%	0	\$0.00		0	
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	

	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	
Total	Unavanable	46		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		40	\$8,032,069.23	100%	U	φυ.υυ		U	
31406YAY6	WACHOVIA 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	
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	
Total		27	\$7,009,268.86	100%	0	\$0.00		0	
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	
Total		7	\$1,557,235.36	100%	0	\$0.00		0	
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00		0	\$0.00		0	
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00		0	1
Total		20	\$5,374,430.00	100%	0	\$0.00		0	
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31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00		0	\$0.00	NA	0	
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	
Total		11	\$3,105,100.00	100%	0	\$0.00		0	
21.40(V/D00	TT '1 1 1	_	¢1.246.650.00	1000	0	Φ0.00	D.T.A	0	<u> </u>
31406YDQ0	Unavailable	5	\$1,246,650.00		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	
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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	
									<u> </u>
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	2 01 12 11 10 1, 12 10	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	
31406YZM5	HARWOOD STREET 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%	0	\$0.00	NA	0	
Total		419	\$98,212,580.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		120	\$22,201,581.71	100%	0	\$0.00		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		18	\$1,824,130.29	100%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
Total		18	\$1,824,130.29	100%	0	\$0.00		0	
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		233	\$34,324,689.90	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
	Unavailable	13	\$788,368.80		0	\$0.00	NA	0	
Total		34	\$2,217,934.42	100%	0	\$0.00		0	
31407AMV0		12	\$1,177,870.60	100%	0	\$0.00	NA	0	

	WACHOVIA								
	MORTGAGE								
	CORPORATION	1.0	** 1== 0=0 10	1000		40.00			<del></del>
Total		12	\$1,177,870.60	100%	0	\$0.00		0	
	WA CHOVIA								
31407AMW8	WACHOVIA MORTGAGE	14	\$1,830,080.40	100%	0	\$0.00	NA	0	
5140/AIVIVVO	CORPORATION	1 1 1	Ψ1,030,000.40	100 /6	Ü	Ψ0.00	11/1	U	1
Total		14	\$1,830,080.40	100%	0	\$0.00		0	
	WACHOVIA								
31407AMX6	MORTGAGE	30	\$6,617,487.36	100%	0	\$0.00	NA	0	
T	CORPORATION	20	Φ.C. CAE ADE 2.C	1000	0	Φ0.00			
Total		30	\$6,617,487.36	100%	0	\$0.00		0	
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	
Total	Unavanable	7	\$1,182,455.04 \$1,182,455.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		+ +	φ1,102, <del>4</del> 33.04	100 %	U	φυ.υυ		U	
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	
Total	o na vanao re	17	\$1,957,265.22	100%	0	\$0.00	1111	0	
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21407 A W22	THE HUNTINGTON	5.0	¢7.429.215.10	00.640	0	¢0.00	NIA	0	
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		62	\$8,194,909.34	100%	0	\$0.00		0	
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31407AW31	THE HUNTINGTON	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	
Total	Unavanable	40	\$2,676,747.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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	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	ļ
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31407AW56	THE HUNTINGTON	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	
	NATIONAL BANK								
m ( )	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	
Total		62	\$6,741,598.23	100%	0	\$0.00		0	
	THE HUNTINGTON				-				
31407AWU1	NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	
Total		16	\$3,180,412.43	100%	0	\$0.00	1111	0	
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31407AWV9		27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	

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	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	\$0.00	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	\$0.00	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	\$0.00		0	
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	
	Unavailable	4	\$682,772.78		0	\$0.00	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	0	
Total		61	\$15,040,623.00	100%	0	\$0.00		0	
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	Chavanabic	75	\$15,060,610.17	100%	0	\$0.00 \$0.00	IVA	0	
Iotai		13	\$13,000,010.17	100 /6	-	φυ.υυ		U	
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	\$0.00	NA	0	
Total		36	\$3,704,993.03	100%	0	\$0.00		0	
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	
Total		14	\$1,914,459.07	100%	0	\$0.00		0	
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31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	
Total		228	\$50,035,775.30	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		77	\$15,061,673.11	100%	0	\$0.00		0	
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64		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	
21407DM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	9.6201	0	\$0.00	NI A	0	
31407BM22	Unavailable	128	\$2,339,173.00	8.63% 91.37%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavaliable	139	\$24,739,700.18 \$27,098,881.18	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
1 Otal		137	φ21,090,001.10	100 %	-	φυ.υυ		U	
31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	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		0	\$0.00	NA	0	
Total		22	\$5,177,834.95	100%	0	\$0.00		0	
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31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	

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	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	
Total		98	\$6,547,935.83	100%	0	\$0.00		0	
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	
Total		46	\$10,054,595.00	100%	0	\$0.00		0	
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	
	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	\$0.00	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		0	\$0.00	NA	0	
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	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	
	Unavailable	51	\$9,634,552.96		0	\$0.00	NA	0	
Total		54	\$10,480,702.96	100%	0	\$0.00	- , , , ,	0	
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
51407BWIV0	Unavailable	45	\$9,493,430.86		0	\$0.00	NA	0	
Total		46	\$9,601,680.86	100%	0	\$0.00		0	
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	
Total		28	\$6,125,251.46	100%	0	\$0.00		0	
21407DMV4	ELACOTAD DANIZ ECD	6	¢1 176 202 00	5.00	0	¢ስ ስስ	NT A	0	
31407BMX4	FLAGSTAR BANK, FSB	6 85	\$1,176,393.09 \$18,752,751.50	5.9%	0	\$0.00	NA NA	0	
Total	Unavailable		\$18,752,751.59 \$10,020,144.68	94.1%		\$0.00	NA		
Total		91	\$19,929,144.68	100%	0	\$0.00		0	

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31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	
Total		102	\$16,843,750.07	100%	0	\$0.00		0	
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28		0	\$0.00		0	
	Unavailable	49	\$10,756,064.40		0	\$0.00	NA	0	
Total		56	\$12,409,860.68	100%	0	\$0.00		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	8.91%	0	\$0.00	NA	0	
5140/DN39	Unavailable	18	\$1,167,598.38		0	\$0.00	NA NA	0	
Total	Chavanabic	19	\$1,107,398.38	100%	0	\$0.00 \$0.00	INA	0	
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31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	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	
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	
Total		53	\$7,909,180.77	100%	0	\$0.00		0	
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06		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	8.39%	0	\$0.00	NA	0	
	Unavailable	20	\$4,645,529.63		0	\$0.00		0	
Total		22	\$5,070,929.63		0	\$0.00		0	
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	
Total		23	\$5,724,609.52	100%	0	\$0.00		0	
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00		0	\$0.00	NA	0	
	Unavailable	111	\$23,793,238.85		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	
Total		17	\$4,129,682.88	100%	0	\$0.00		0	
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00		0	\$0.00	NA	0	
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	

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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	
31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0	
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0	
Total		37	\$3,533,345.77	100%	0	\$0.00		0	<del>                                     </del>
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	
Total		179	\$38,336,343.06	100%	0	\$0.00		0	
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	
51407BNO7	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA NA	0	
Total	Onavanaoic	44	\$8,838,718.37	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψο,ουο, ποιο π	100 /6	U	ΨΟ•ΟΟ		U	
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	
Total		110	\$16,201,930.00	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	
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	e na vanacie	27	\$3,146,706.72	100%	0	\$0.00	1111	0	
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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%	0	\$0.00	NA	0	
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	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	
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	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	
Total		23	\$4,187,250.00	100%	0	\$0.00		0	
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	
Total		50	\$12,024,195.00	100%	0	\$0.00		0	
31407BRB7	SUNTRUST	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	
5140/DKD/	MORTGAGE INC.	32	\$5,511,005.55	47.82%	U	<b>Φ</b> 0.00	INA	U	
	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	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	
51407BRC5	MORTGAGE INC.	33							
	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	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	
211072122	MORTGAGE INC.								
<u> </u>	Unavailable	76	\$17,746,157.73		0	\$0.00	NA	0	
Total		120	\$27,836,748.47	100%	0	\$0.00		0	
31407BRE1	SUNTRUST	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	
	MORTGAGE INC.				0	Φ0.00		0	
T-4-1	Unavailable	20	\$2,496,387.33		0	\$0.00	NA	0 <b>0</b>	
Total		55	\$7,480,235.16	100%	0	\$0.00		U	
	SUNTRUST								
31407BRF8	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	Chavanaoic	73	\$15,591,677.35		0	\$0.00		Λ	
1000		70	Ψ10,001,011.00	100 /0	Ů	φοισσ		U	
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	
Total	e na vanacie	3	\$336,355.24	100%	0	\$0.00	1111	0	
1 0 0 0 1			<del>4000,0000</del>	20070	Ů	Ψ 0100		Ū	
	COUNTRYWIDE HOME								
31407CVJ3	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	
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31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	
Total		3	\$644,625.11	100%	0	\$0.00		0	
			Ź	-					
31407CYD3	HARWOOD STREET	7	\$1,582,725.66	100%	0	\$0.00	NA	0	
	FUNDING I, LLC								
Total		7	\$1,582,725.66	100%	0	\$0.00		0	

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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	70.26%	0	\$0.00	NA	0	
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		15	\$2,081,920.00	100%	0	\$0.00		0	
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00		0	\$0.00		0	
	Unavailable	2	\$270,000.00		0	\$0.00	NA	0	
Total		46	\$7,506,634.00	100%	0	\$0.00		0	
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	
Total		29	\$4,146,368.98	100%	0	\$0.00		0	
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	
Total		15	\$1,606,868.90	100%	0	\$0.00		0	

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31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	
Total		13	\$1,889,542.38	100%	0	\$0.00		0	
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31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	
Total		24	\$3,260,947.42	100%	0	\$0.00		0	
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	
Total		77	\$10,635,065.00	100%	0	\$0.00		0	
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	
Total		8	\$1,106,705.78	100%	0	\$0.00		0	
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	
Total		44	\$10,036,199.87	100%	0	\$0.00		0	
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	
Total		6	\$1,212,713.22	100%	0	\$0.00		0	
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31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	
m	Unavailable	8	\$1,186,965.79		0	\$0.00	NA	0	
Total		10	\$1,430,929.20	100%	0	\$0.00		0	-
21.40701/07	** '1.11	0	Φ1 406 6 <b>7</b> 0 54	1000	0	Φ0.00	NT A	0	
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	
Total		9	\$1,406,679.54	100%	0	\$0.00		0	
21407DV05	TIC DANIZNIA	4	¢027 700 00	0.400	0	¢0.00	n a	0	
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA NA	0	
Total	Unavailable	41	\$9,014,111.24		0 <b>0</b>	\$0.00	NA	0	
1 Otal		45	\$9,951,811.24	100%	U	\$0.00		U	
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	
D140/D1K3	Unavailable	11	\$42,000.00		0	\$0.00	NA NA	0	
Total	Ollavallaule		·		0		INA	0	
Total		12	\$2,180,820.00	100%	U	\$0.00		U	

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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		0	\$0.00		0	
	Unavailable	10	\$2,356,670.00		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	
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	
D1407E0Q1	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA NA	0	
Total	Chavanaoic	79	\$15,573,425.20		0	\$0.00	1471	0	
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	
Total		296	\$58,791,113.93	100%	0	\$0.00		0	
31407E6T5	Unavailable	170	\$39,492,707.37		0	\$0.00	NA	0	
Total		170	\$39,492,707.37	100%	0	\$0.00		0	
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	
Total		79	\$15,965,772.24	100%	0	\$0.00		0	
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31407E6V0	CITIMORTGAGE, INC.	151	\$517,945.70		0	\$0.00	NA	0	
Total	Unavailable	151 <b>155</b>	\$30,873,906.62 <b>\$31,391,852.32</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		155	\$31,391,652.3 <u>2</u>	100%	U	\$0.00		U	
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	
	Unavailable	39	\$7,559,374.50		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	0	
	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		0	\$0.00	NA	0	
	Unavailable	32	\$7,530,772.36		0	\$0.00	NA	0	
Total		36	\$8,318,016.37	100%	0	\$0.00		0	
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31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87		0	\$0.00	NA NA	0	
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	

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Total		96	\$20,511,600.94	100%	0	\$0.00		0	
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31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	
Total		209	\$44,096,419.52	100%	0	\$0.00		0	
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	
5110711105	Unavailable	36	\$6,280,941.74		0	\$0.00	NA	0	
Total	Onavanaoro	96	\$17,579,354.77	100%	0	\$0.00	1171	0	
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31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	
Total		57	\$11,458,876.88	100%	0	\$0.00		0	
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	
Total	e na vanaore	93	\$23,077,472.10	100%	0	\$0.00	1111	0	
			<del>+</del>			7 3 3 3			
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		0	\$0.00	NA	0	
Total		180	\$42,994,716.60	100%	0	\$0.00		0	
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	
Total	Chavanaore	55	\$13,213,007.68	100%	0	\$0.00	11/1	0	
10001			\$10,210,007100	100 /0	Ť	φοισσ		Ů	
31407E7H0	Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	
Total		29	\$6,756,426.13	100%	0	\$0.00		0	
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10		0	\$0.00	NA	0	
	Unavailable	74	\$13,563,398.42		0	\$0.00	NA	0	
Total		93	\$17,091,931.52	100%	0	\$0.00		0	
31407EDT7	IRWIN MORTGAGE	1	\$200,000.00	7.76%	0	\$0.00	NA	0	
	CORPORATION Unavailable	12	. ,		0	\$0.00	NA	0	
Total	Uliavaliable	13	\$2,375,762.18 <b>\$2,575,762.18</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		13	\$2,575,702.10	100 /0	U	Ψ0.00		U	
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	
	TDWW.1205-5: 5-	<del>                                     </del>			$\dashv$				
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00		0	\$0.00	NA	0	
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	

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Total		36	\$6,290,537.67	100%	0	\$0.00		0	
lotai		30	\$0,290,337.07	100 %	U	φυ.υυ		U	
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		0	\$0.00	NA	0	
Total		17	\$3,622,810.00	100%	0	\$0.00		0	
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,221,200.00	100%	0	\$0.00		0	
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	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	100%	0	\$0.00	NA	0	
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	
Total		10	\$1,113,641.01	100%	0	\$0.00		0	
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	
Total		24	\$3,251,548.86	100%	0	\$0.00		0	
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	
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	
Total	Ona , anaore	22	\$2,836,810.78		0	\$0.00	1171	0	
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68		0	\$0.00		0	
	Unavailable	1	\$174,542.49		0	\$0.00		0	
Total		66	\$7,314,693.17	100%	0	\$0.00		0	

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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		14	\$1,934,230.06	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		124	\$30,936,438.45	100%	0	\$0.00		0	
31407EGE7	Unavailable	55	\$8,767,830.96		0	\$0.00	NA	0	
Total		55	\$8,767,830.96	100%	0	\$0.00		0	
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	
Total		11	\$2,371,749.15	100%	0	\$0.00	·	0	
			, ,						
31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	
Total		19	\$3,927,784.50	100%	0	\$0.00		0	
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	
Total		49	\$11,422,392.48	100%	0	\$0.00		0	
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	
Total		1,182	\$239,822,760.81	100%	0	\$0.00		0	
		_	****						
31407EQA4	Unavailable	698	\$144,136,506.37		0	\$0.00	NA	0	
Total		698	\$144,136,506.37	100%	0	\$0.00		0	
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	
2.10/2/202	C II a , all acit	10	Ψ1,010,575.77	10070	U	ψυ.υυ	1 1/ 1	J	

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Total		18	\$1,810,573.74	100%	0	\$0.00		0	
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00		0	
Total		31	\$4,121,292.92	100%	0	\$0.00		0	
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$3,637,763.24	100%	0	\$0.00 <b>\$0.00</b>		0	
10tai		10	\$3,037,703.24	100 %	U	φυ.υυ		U	
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	
Total		9	\$2,318,683.35	100%	0	\$0.00		0	
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	
Total		12	\$1,171,693.43	100%	0	\$0.00		0	
	WA CHOVIA								
31407ERE5	WACHOVIA MORTGAGE	18	\$2,508,236.40	100%	0	\$0.00	NA	0	
51407ERE5	CORPORATION	10	Ψ2,500,250.40	100 /	Ü	ψ0.00	1171	O	
Total		18	\$2,508,236.40	100%	0	\$0.00		0	
	WACHOVIA								
31407ERF2	MORTGAGE	27	\$1,850,216.71	100%	0	\$0.00	NA	0	
Total	CORPORATION	27	¢1 950 216 71	100%	0	\$0.00		0	
Total		21	\$1,850,216.71	100%	U	\$0.00		U	
	WACHOVIA								
31407ERG0	MORTGAGE	38	\$3,785,330.03	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
Total		38	\$3,785,330.03	100%	0	\$0.00		0	
21.407ED110	WACHOVIA	50	ΦC 200 45C 20	1000	0	Φ0.00	NT A	0	
31407ERH8	MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	
Total	CORTORATION	50	\$6,309,456.28	100%	0	\$0.00		0	
			+ = ,= = - , = = = = = =			7 *** *			
	WACHOVIA								
31407ERJ4	MORTGAGE	24	\$4,805,331.93	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		24	\$4,805,331.93	100%	0	\$0.00		0	
	WACHOVIA								
31407ERK1	WACHOVIA MORTGAGE	12	\$2,161,986.76	100%	0	\$0.00	NA	0	
31407LKKI	CORPORATION	12	Ψ2,101,700.70	10070	U	ψ0.00	1471	U	
Total		12	\$2,161,986.76	100%	0	\$0.00		0	
	WACHOVIA								
31407ERL9	MORTGAGE	14	\$2,857,316.75	100%	0	\$0.00	NA	0	
	CORPORATION								

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Total		14	\$2,857,316.75	100%	0	\$0.00		0	
31407ERM7	WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	
Total		44	\$2,893,688.67	100%	0	\$0.00		0	
							$\sqsubseteq$	'	
31407ERN5	WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%		·		0	
Total		53	\$5,176,135.97	100%	0	\$0.00	<del>                                     </del>	0	<del></del>
31407ERP0	WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	
Total		67	\$8,533,229.73	100%	0	\$0.00		0	二
		$\longrightarrow$			Ш	<u> </u>	igsquare	<u></u> '	Щ.
31407ERQ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	
Total		10	\$2,055,229.26	100%	0	\$0.00		0	Щ.
<u> </u>		$\longrightarrow$		J	$\sqcup$	<u> </u>	igwdot	!	Щ.
31407ERR6	WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35				NA		
Total		14	\$2,832,760.35	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\longrightarrow$		,	Ш	<u> </u>	$\longmapsto$	$\square$	Щ
31407ERS4	WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	<u></u>
Total		16	\$3,306,688.17	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			Ш	<u> </u>	<u> </u>	$\square$	Щ.
31407ERT2	WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	
Total		13	\$1,233,079.42	100%	0	\$0.00		0	
31407ES53	WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	
	Unavailable	2	\$325,838.48	1.31%	_	·	NA	0	Щ.
Total		130	\$24,784,668.10	100%	0	\$0.00	igwdot	0	<u> </u>
		$\longrightarrow$			$\square$	<u> </u>	$\longmapsto$	'	<u> </u>
31407ES61	WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	
Total		48	\$3,026,980.64	100%	0	\$0.00	Γ	0	

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	WA CHOVIA	+							
31407ES79	WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	Ī
Total		34	\$3,311,668.46	100%	0	\$0.00		0	
31407ES87	WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	
Total		30	\$4,021,482.80	100%	0	\$0.00		0	
31407ES95	WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	
Total		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	
31407ETA1	WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	
Total		12	\$1,174,334.44	100%	0	\$0.00		0	
31407ETB9	WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	
Total		13	\$1,877,126.77	100%	0	\$0.00		0	
31407ETC7	Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	
Total	Chavanable	47	\$7,521,569.28	100%	0	\$0.00	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	\$0.00	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	Chavanable	13	\$1,752,555.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 7441		13	Ψ <b>±</b> 91 <i>0</i> <b>±</b> 9000.00	100 /0	U	ψυ•υυ		U	
31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0	
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0	
Total		41	\$10,008,961.80	100%	0	\$0.00		0	ı

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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		0	\$0.00	NA	0	
	Unavailable	26	\$5,762,099.99		0		NA	0	
Total		44	\$10,002,342.97	100%	0	\$0.00		0	
31407EYD9	Unavailable	47	\$10,012,184.39		0			0	
Total		47	\$10,012,184.39	100%	0	\$0.00		0	
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00		0			0	
	Unavailable	35	\$7,923,250.93		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	
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	
Total		30	\$6,291,063.12	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total	Chavanaoic	61	\$12,608,250.75	100%	0	\$0.00		0	
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	
Total	Chavanable	126	\$23,620,888.43	100%	0		1171	0	
			, ,						
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	
Total		14	\$3,194,800.00	100%	0	\$0.00		0	
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	
Total		126	\$23,653,593.63	100%	0	\$0.00		0	
21407EVD2	Unavailabla	42	¢0 420 455 11	1000/	0	\$0.00	NI A	0	
31407EYP2 Total	Unavailable	43 43	\$8,430,455.11 <b>\$8,430,455.11</b>	100% 100%	0 <b>0</b>		NA	0	
ı otar		43	φο <del>,4</del> 30,433.11	100 70	U	φυ.υυ		U	
31407EYQ0	Unavailable	48	\$8,551,739.99		0		NA	0	
Total		48	\$8,551,739.99	100%	0	\$0.00		0	

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31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	
Total		76	\$14,623,330.25	100%	0	\$0.00		0	
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	
Total		10	\$2,411,642.65	100%	0	\$0.00		0	
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$4,763,100.61 \$4,763,100.61	100%	0	\$0.00	11/1	0	
Total		17	Ψ4,703,100.01	100 /6		ψ <b>υ.υυ</b>		U	
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	
Total		129	\$25,397,639.00	100%	0	\$0.00		0	
31407F3R9	SELF-HELP VENTURES	45	\$4,323,020.44	100%	0	\$0.00	NA	0	
	FUND					,	·	0	
Total		45	\$4,323,020.44	100%	0	\$0.00		0	
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	
Total		8	\$608,840.11	100%	0	\$0.00		0	
31407F6Y1	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	
Total		48	\$10,036,269.73	100%	0	\$0.00		0	
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	
Total		66	\$15,028,926.97	100%	0	\$0.00		0	
31407F7G9	GMAC MORTGAGE	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	
5140/11/09	CORPORATION					·			
T-4-1	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	
Total		134	\$25,029,561.52	100%	0	\$0.00		U	
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0	
514071 <b>B</b> 25	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	
Total	o na ranaero	13	\$2,517,511.77	100%	0	\$0.00	1111	0	
			+-,			7			
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	
Total		220	\$42,593,931.30	100%	0	\$0.00		0	
21.409572.44	CVERN CORRECT CORRECT	_	<b>4020.102</b> .11	0 7 0 0 1		40.00			
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA NA	0	
Total	Unavailable	12	\$1,686,233.71	64.7%	0	\$0.00	NA	0	
Total		12	\$2,606,417.20	100%	0	\$0.00		0	

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Unavailable         15         \$1,017,260.86         80.58%         0         \$0           Total         18         \$1,262,497.43         100%         0         \$0           31407FB66         CITIMORTGAGE, INC.         2         \$379,000.00         3%         0         \$0           Unavailable         60         \$12,253,374.02         97%         0         \$0           Total         62         \$12,632,374.02         100%         0         \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Unavailable         15         \$1,017,260.86         80.58%         0         \$0           Total         18         \$1,262,497.43         100%         0         \$0           31407FB66         CITIMORTGAGE, INC.         2         \$379,000.00         3%         0         \$0           Unavailable         60         \$12,253,374.02         97%         0         \$0           Total         62         \$12,632,374.02         100%         0         \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total         18         \$1,262,497.43         100%         0         \$0           31407FB66         CITIMORTGAGE, INC.         2         \$379,000.00         3%         0         \$0           Unavailable         60         \$12,253,374.02         97%         0         \$0           Total         62         \$12,632,374.02         100%         0         \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A C O O O O O O O O O O O O O O O O O O	
31407FB66 CITIMORTGAGE, INC. 2 \$379,000.00 3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0	) ) )
Unavailable         60         \$12,253,374.02         97%         0         \$0           Total         62         \$12,632,374.02         100%         0         \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0	) )
Unavailable 60 \$12,253,374.02 97% 0 \$0  Total 62 \$12,632,374.02 100% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0	) )
Total 62 \$12,632,374.02 100% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A C	))
	0.00 NA 0.00 NA 0.00	A 0	)
31407FB74 CITIMORTGAGE, INC. 10 \$1,992,700.00 19.23% 0 \$0	0.00 NA	A 0	)
5140/1·D/4   CITIMOKTOAGE, INC.   10  \$1,992,700.00  19.25%   0  \$0	0.00 NA	A 0	)
Unavailable 46 \$8,371,349.87 80.77% 0 \$0	0.00		1
		Ť	4
	).00 NA		
31407FB82 CITIMORTGAGE, INC. 23 \$3,783,386.75 62.14% 0 \$0		<b>A</b> 0	,
Unavailable 11 \$2,304,945.78 37.86% 0 \$6	0.00 NA	<b>A</b> 0	)
Total 34 \$6,088,332.53 100% 0 \$6	0.00	0	,
31407FB90 CITIMORTGAGE, INC. 3 \$359,587.75 4.76% 0 \$0	0.00 NA	<b>A</b> 0	)
Unavailable 37 \$7,196,890.19 95.24% 0 \$0	0.00 NA	_	+
Total 40 \$7,556,477.94 100% 0 \$0	0.00	0	)
21 407 FDV.5	) 00 N	1 0	
		JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	_
			1
Total 197 \$25,306,570.38 100% 0 \$0	0.00	+ 0	1
31407FBL3 CITIMORTGAGE, INC. 34 \$3,806,336.35 15.51% 0 \$0	0.00 NA	A C	)
	0.00 NA		-
	0.00		,
	0.00 NA	A C	)
	0.00 NA	<b>A</b> 0	<u> </u>
Total 199 \$10,772,852.62 100% 0 \$0	0.00	0	1
			<u> </u>
	0.00 NA		+
	0.00 NA	_	_
Total 141 \$13,061,534.03 100% 0 \$0	0.00	0	<del> </del>
31407FBP4 CITIMORTGAGE, INC. 119 \$21,668,915.11 36.74% 0 \$0	).00 NA	A 0	+
	0.00 NA		+
	0.00	0	-
221 \$303,2003173.70 100 /0 \$P\$			<del>                                     </del>
31407FBQ2 CITIMORTGAGE, INC. 31 \$1,678,921.62 28.5% 0 \$0	0.00 NA	A 0	
	0.00 NA		+
	0.00	0	+

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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	100%	0	\$0.00		0	
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,481,569.28		0	\$0.00	NA	0	
Total		23	\$2,989,785.63		0	\$0.00		0	
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	
	Unavailable	24	\$4,290,282.14		0	\$0.00	NA	0	
Total		73	\$14,231,580.48	100%	0	\$0.00		0	
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	
STHOTEST	Unavailable	246	\$48,386,992.65		0	\$0.00	NA	0	
Total	C Hu variable	253	\$49,366,879.64	100%	0	\$0.00	1111	0	
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04		0	\$0.00	NA	0	
	Unavailable	237	\$50,182,315.90		0	\$0.00	NA	0	
Total		253	\$52,365,995.94	100%	0	\$0.00		0	
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	
STIOTEST	Unavailable	400	\$69,100,723.47		0	\$0.00	NA	0	
Total		439	\$75,868,417.79		0	\$0.00		0	
31407FBY5	CITIMODTC ACE INC	124	\$22.576.197.06	27.72%	0	\$0.00	NA	0	
5140/FD13	CITIMORTGAGE, INC. Unavailable	313	\$22,576,187.06 \$58,861,573.82	72.28%	0	\$0.00	NA NA	0	
Total	Unavanable	437	\$81,437,760.88		0	\$0.00 \$ <b>0.00</b>	NA	0	
lotai		737	ψ01,437,700.00	100 /6	U	Ψ <b>0.00</b>		U	
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	
Total		37	\$8,752,113.47	100%	0	\$0.00		0	
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	
	Unavailable	109	\$19,921,021.77		0	\$0.00	NA	0	
Total		147	\$27,158,722.90		0	\$0.00		0	
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,404,231.81		0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
Total		33	\$6,408,312.78	100%	0	\$0.00	_	0	
21407ECD0	CITIMODTCACE INC	26	¢6 007 146 45	21 110/	0	<u></u>	TA T A	0	
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	I

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	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	
Total		115	\$22,493,060.58	100%	0	\$0.00		0	
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31407FCE8	CITIMORTGAGE, INC.	8			0	\$0.00	NA	0	
	Unavailable	73	\$15,823,845.36		0	\$0.00	NA	0	
Total		81	\$17,157,645.36	100%	0	\$0.00		0	
21407ECE5	CITIMODECACE INC	77	¢12.477.710.27	22.2207	0	¢0.00	NT A	0	
31407FCF5	CITIMORTGAGE, INC. Unavailable	77 140	\$12,477,710.27 \$24,964,489.74	33.33% 66.67%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavallable	217	\$24,904,489.74 \$37,442,200.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		217	\$57,442,200.01	100 %	U	φυ.υυ		U	
31407FCG3	CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	
Total		8	\$1,520,397.07	100%	0	\$0.00		0	
31407FG46	CITIMORTGAGE, INC.	1	\$91,910.58		0	\$0.00	NA	0	
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	
Total		9	\$1,227,203.45	100%	0	\$0.00		0	
31407FG53	CITIMORTGAGE, INC.	123	\$12,080,192.58		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	
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31407FG79	CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	
Total		95	\$23,666,575.86	100%	0	\$0.00		0	
								_	
31407FG87	CITIMORTGAGE, INC.	128	\$16,508,180.93		0	\$0.00	NA	0	
	Unavailable	263	\$34,270,884.90		0	\$0.00	NA	0	
Total		391	\$50,779,065.83	100%	0	\$0.00		0	
21.4075005	CITI AODTC A CE DIC	200	Φ47. 426. 200.75	21 (00)	0	Φ0.00	NT A		
31407FG95	CITIMORTGAGE, INC.	200	. , ,		0	\$0.00	NA NA	0	
Total	Unavailable	707 <b>907</b>	\$171,238,319.28 <b>\$218,664,700.03</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		907	\$218,004,700.03	100%	U	<b>\$0.00</b>		U	
31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	
	Unavailable	246	\$16,350,935.70		0	\$0.00	NA	0	
Total	5.14 · 4.145.16	428	\$28,063,792.13		0	\$0.00	1171	0	
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31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	
	Unavailable	7	·		0	\$0.00	NA	0	
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Total		18	\$2,079,216.51	100%	0	\$0.00		0	
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	
5140/1129	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA NA	0	
Total	Unavanable	267	\$63,085,136.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		207	<del>Ф03,063,130.71</del>	100 %	U	φυ.υυ		U	
31407FH37	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	
Total		218	\$43,832,573.55	100%	0	\$0.00		0	
	CYMPA CODER A CEL PAG	2.5	<b>**</b> *** **** ****	26.77	0	40.00	27.		
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85		0	\$0.00	NA	0	
	Unavailable	42	\$9,833,181.38		0	\$0.00	NA	0	
Total		68	\$15,502,928.23	100%	0	\$0.00		0	
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0	· <del></del>
5110711100	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	
Total	она чана те	63	\$14,789,531.59	100%	0	\$0.00	1111	0	
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31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	
Total		196	\$48,058,149.48	100%	0	\$0.00		0	
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	
Total		193	\$42,435,290.98	100%	0	\$0.00		0	
21.4075110.4	CITIN ADDITION OF THIS	2.4	Φ <b>7</b> 005 060 1 <b>7</b>	44.200	0	Φ0.00	NT A		
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17		0	\$0.00	NA	0	
T-4-1	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	
Total		76	\$18,032,217.74	100%	0	\$0.00		0	
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	
p140/1/11C/	Unavailable	115	\$15,074,831.80		0	\$0.00	NA NA	0	
Total	Chavanaore	120	\$15,693,393.12	100%	0	\$0.00	1471	0	
		-23	+, <i>-</i> ,	200 /0	Ů	Ψ0•00			
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	

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31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	
Total		281	\$71,903,983.34	100%	0	\$0.00		0	
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56		0	\$0.00	NA	0	
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	
Total		228	\$54,823,891.87	100%	0	\$0.00		0	
21407511116	TT:	7	¢1 505 772 51	1000/	0	¢0.00	NT A	0	
31407FHH6	Unavailable	7 <b>7</b>	\$1,505,773.51	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		/	\$1,505,773.51	100%	U	\$0.00		U	
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	
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	0	
Total		18	\$1,777,996.51	100%	0	\$0.00		0	
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	
	Unavailable	696	\$166,558,697.93		0	\$0.00	NA	0	
Total		724	\$173,264,162.37	100%	0	\$0.00		0	
31407FHN3	CITIMODICACE INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	
5140/FHN5	CITIMORTGAGE, INC. Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA NA	0	
Total	Unavanable	330	\$80,594,411.19	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		330	φου,524,411.12	100 /0	U	ψ0.00		U	
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		27	\$5,583,758.13	100%	0	\$0.00		0	
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81		0	\$0.00	NA	0	
	Unavailable	62	\$12,199,574.49		0	\$0.00	NA	0	
Total		144	\$28,455,336.30	100%	0	\$0.00		0	
2140751192	T	1.7	¢2 024 295 20	1000	0	¢0.00	NT A	0	
31407FHS2	Unavailable	17 <b>17</b>	\$3,934,285.29 \$3,934,285.29	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		1/	Ф <b>Ј,734,203.2</b> 9	100%	U	φυ.υυ		U	
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	
	Unavailable	195	\$51,692,512.96		0	\$0.00		0	
Total		204	\$53,465,857.27		0	\$0.00		0	

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2140751117	CITIN AODTICA CE, INIC	10	\$2,026,105,14	2.020	0	ΦΩ ΩΩ	NT A	0	
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA NA	0	
Total	Unavailable	270	\$73,680,900.86	96.17% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		282	\$76,617,006.00	100%	U	\$0.00		U	
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	
p110/111//0	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	
Total	C TAN I MATRICITO	108	\$25,811,917.77	100%	0	\$0.00	1,112	0	
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00		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		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	
5140/F <b>J</b> C3	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA NA	0	
Total	Onavanaoic	210	\$48,191,154.29	100%	0	\$ <b>0.00</b>	11/1	0	
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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	
D140/13E1	Unavailable	65	\$15,831,281.00		0	\$0.00	NA NA	0	
Total	Onavanaoic	91	\$22,280,881.00	100%	0	\$ <b>0.00</b>	1471	0	
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31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0	
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	
Total		6	\$1,206,099.84	100%	0	\$0.00		0	
	CCO MORTGAGE								
31407FQ86	CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	
Total		249	\$46,976,773.55	100%	0	\$0.00		0	
	CCO MORTGAGE								
31407FRE2	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	

г		-		1		1	1	-	
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	
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	\$0.00		0	
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	
Total		6	\$1,008,000.00	100%	0	\$0.00		0	
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	CORP.	5	\$1,006,500.00	100%	0	\$0.00		Λ	
ı viai		5	φ1,000,300.00	100%	U	<b>ΦU.UU</b>		U	
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	
Total	Chavanasie	6	\$1,013,446.45	100%	0	\$0.00	1111	0	
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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	\$0.00	NA	0	
Total		86	\$5,668,896.01	100%	0	\$0.00		0	
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31407FVH0		237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION								
	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	
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	
Total		217	\$39,858,880.66	100%	0	\$0.00		0	
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	
Total		204	\$40,052,179.58	100%	0	\$0.00		0	
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	
Total		221	\$39,619,066.09	100%	0	\$0.00		0	
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	
Total		175	\$31,386,392.78	100%	0	\$0.00		0	
31407FXA3	USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	
Total		108	\$14,693,696.08	100%	0	\$0.00		0	
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	
Total		46	\$5,909,897.97	100%	0	\$0.00		0	
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	
Total		208	\$39,594,750.12	100%	0	\$0.00		0	
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	
Total		195	\$33,967,827.38	100%	0	\$0.00		0	
31407FXE5	USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	

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Total		25	\$3,810,831.25	100%	0	\$0.00		0	
31407FXF2	USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	115	\$21,586,213.89	100%	0	\$0.00		0	
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31407FXG0	USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	
Total		177	\$30,248,238.07	100%	0	\$0.00		0	
31407FXJ4	USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	
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	
31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	
Total		13	\$1,806,959.18	100%	0	\$0.00		0	
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	
Total		17	\$1,698,532.88	100%	0	\$0.00		0	
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	
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		NA	0	
Total		108	\$18,388,210.18	100%	0	\$0.00		0	
31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	
	Unavailable	74	\$13,988,413.32		0	· ·	NA	0	
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	\$0.00	NA	0	

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Total		70	\$15,063,670.25	100%	0	\$0.00		0	
Total		70	φ15,005,070.25	100 /6	U	φυ.υυ		U	·
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0	
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	
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	
Total		114	\$22,355,809.28	100%	0	\$0.00		0	
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		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	
<b>'</b>	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		89	\$13,036,931.20	100%	0	\$0.00		0	
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	\$0.00		0	

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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	
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	
<u> </u>	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		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	\$0.00	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	NA NA NA	0	
IRWIN MORTGAGE			
CORPORATION   S   S815,136.59   9.4%   0   \$0.00		0	
CORPORATION   S   \$815,136.59   9.4%   0   \$0.00		0	
Total	NA		
IRWIN MORTGAGE		0	
CORPORATION   7   \$1,152,457.70   2.38%   0   \$0.00		0	
Total         246         \$48,355,488.09         100%         0         \$0.00           31407G6K9         IRWIN MORTGAGE CORPORATION         3         \$436,679.97         1.56%         0         \$0.00           Unavailable         147         \$27,621,964.71         98.44%         0         \$0.00           Total         150         \$28,058,644.68         100%         0         \$0.00           31407G6L7         IRWIN MORTGAGE CORPORATION         3         \$159,500.00         5.74%         0         \$0.00           Total         42         \$2,619,149.94         94.26%         0         \$0.00           Total         45         \$2,778,649.94         100%         0         \$0.00           31407G6M5         IRWIN MORTGAGE CORPORATION         1         \$85,000.00         4.54%         0         \$0.00           31407G6M5         IRWIN MORTGAGE CORPORATION         1         \$85,000.00         4.54%         0         \$0.00	NA	0	
31407G6K9   IRWIN MORTGAGE   3	NA	0	
CORPORATION   3   \$436,679.97   1.56%   0   \$0.00		0	
Total         150         \$28,058,644.68         100%         0         \$0.00           31407G6L7         IRWIN MORTGAGE CORPORATION         3         \$159,500.00         5.74%         0         \$0.00           Unavailable         42         \$2,619,149.94         94.26%         0         \$0.00           Total         45         \$2,778,649.94         100%         0         \$0.00           31407G6M5         IRWIN MORTGAGE CORPORATION         1         \$85,000.00         4.54%         0         \$0.00           Unavailable         18         \$1,785,736.68         95.46%         0         \$0.00	NA	0	
IRWIN MORTGAGE   3   \$159,500.00   5.74%   0   \$0.00     Unavailable   42   \$2,619,149.94   94.26%   0   \$0.00     Total   45   \$2,778,649.94   100%   0   \$0.00     31407G6M5   IRWIN MORTGAGE   1   \$85,000.00   4.54%   0   \$0.00     Unavailable   18   \$1,785,736.68   95.46%   0   \$0.00	NA	0	
CORPORATION   3   \$159,500.00   5.74%   0   \$0.00		0	
Total         45         \$2,778,649.94         100%         0         \$0.00           31407G6M5         IRWIN MORTGAGE CORPORATION         1         \$85,000.00         4.54%         0         \$0.00           Unavailable         18         \$1,785,736.68         95.46%         0         \$0.00	NA	0	
31407G6M5   IRWIN MORTGAGE   1 \$85,000.00 4.54% 0 \$0.00   Unavailable   18 \$1,785,736.68 95.46% 0 \$0.00	NA	0	
CORPORATION 1 \$85,000.00 4.54% 0 \$0.00 Unavailable 18 \$1,785,736.68 95.46% 0 \$0.00		0	
	NA	0	
ha	NA	0	
Total 19 \$1,870,736.68 100% 0 \$0.00		0	
31407G6N3 IRWIN MORTGAGE 10 \$633,895.04 15.59% 0 \$0.00	NA	0	
Unavailable 52 \$3,431,195.35 84.41% 0 \$0.00	NA	0	
Total 62 \$4,065,090.39 100% 0 \$0.00		0	
31407G6P8 IRWIN MORTGAGE 14 \$1,327,800.00 16.76% 0 \$0.00	NA	0	
Unavailable 67 \$6,593,844.13 83.24% 0 \$0.00	NA	0	
Total 81 \$7,921,644.13 100% 0 \$0.00		0	
31407G6Q6 IRWIN MORTGAGE 3 \$209,500.00 2% 0 \$0.00	NA	0	
Unavailable 51 \$10,261,647.99 98% 0 \$0.00	NA	0	
Total 54 \$10,471,147.99 100% 0 \$0.00	-	0	
31407G6R4   IRWIN MORTGAGE   2 \$147,500.00   2.5%   0 \$0.00	NA	0	
Unavailable 39 \$5,762,361.09 97.5% 0 \$0.00		_	

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Total		41	\$5,909,861.09	100%	0	\$0.00		0	
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	
Total		76	\$14,605,439.18	100%	0	\$0.00		0	ļ
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	<u> </u>
Total		136	\$25,588,980.51	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	<u> </u>
Total		15	\$3,432,029.64	100%	0	\$0.00		0	
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	
Total		56	\$10,241,142.00	100%	0	\$0.00		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	
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	
Total		31	\$3,875,568.14	100%	0	\$0.00		0	
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31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45		0	\$0.00	NA	0	
m 1	Unavailable	13	\$1,348,826.85		0	\$0.00	NA	0	
Total		16	\$1,690,539.30	100%	0	\$0.00		0	
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	
Total		80	\$17,185,702.46	100%	0	\$0.00	-	0	
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	
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	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	\$0.00	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		52	\$3,281,734.28	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	
Total		38	\$4,966,420.67	100%	0	\$0.00		0	
31407GA99	REGIONS BANK	49	\$6,238,379.79		0	\$0.00	NA	0	
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	
Total		50	\$6,358,251.50	100%	0	\$0.00		0	
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	
5140/GAN6	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA NA	0	
Total	Chavanabic	61	\$4,123,874.86	100%	0	\$0.00	IVA	0	
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31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	
	Unavailable	1	\$59,945.76		0	\$0.00	NA	0	
Total		51	\$3,209,226.24	100%	0	\$0.00		0	
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	
Total		55	\$3,153,411.03	100%	0	\$0.00		0	
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	
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	

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31407GAW8	REGIONS BANK	49	\$4,866,765.35		0	\$0.00	NA	0	
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	
Total		51	\$5,081,401.86	100%	0	\$0.00		0	
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31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	
Total		80	\$18,549,791.23	100%	0	\$0.00		0	
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	
Total		60	\$7,604,067.72	100%	0	\$0.00		0	
214076 471	DECIONS DANK	52	¢5 004 214 40	06.160	0	¢0.00	NI A	0	
31407GAZ1	REGIONS BANK Unavailable	52	\$5,004,214.48 \$200,010.18		0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallable	54	\$5,204,224.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		34	\$5,204,224.00	100 %	U	<b>Φυ.υυ</b>		U	
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	
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	
p140/GBC1	Unavailable	4	\$427,575.50		0	\$0.00	NA NA	0	
Total	Chavanaoic	41	\$4,095,000.82	100%	0	\$0.00	11/1	0	
Total		71	Ψ+,022,000.02	100 /0	U	ψοισσ		U	
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	
	Unavailable	1	\$99,893.09		0			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	1
	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		0	\$0.00	NA	0	
	Unavailable	1	\$53,838.68		0	\$0.00	NA	0	
Total		18	\$1,036,413.34	100%	0	\$0.00		0	
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	
2170/GD30	Unavailable	1	\$278,400.00		0	\$0.00	NA NA	0	
Total	C Havanaoic	70	\$15,983,823.82	100%	0	\$0.00	11/1	0	·
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31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	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	
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	
Total		80	\$10,355,001.37	100%	0	\$0.00		0	
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	
Total		70	\$15,941,989.50	100%	0	\$0.00		0	
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	
Total		23	\$4,127,852.43	100%	0	\$0.00		0	
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	
Total		56	\$3,284,663.32	100%	0	\$0.00		0	
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	94.8%	0	\$0.00	NA	0	
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	
Total		28	\$1,341,065.16	100%	0	\$0.00		0	
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	
Total		78	\$12,795,289.27	100%	0	\$0.00		0	
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	
Total		31	\$4,220,804.76	100%	0	\$0.00		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	100%	0	\$0.00	NA	0	
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	2	\$261,000.00	9.47%	0	\$0.00	NA	0	

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	CORPORATION								1
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	Ì
Total		25	\$2,757,261.32	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	
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,849,100.00		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	45.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	ı
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	\$0.00		0	
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	\$0.00		0	
31407НВ62	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		88	\$14,484,799.56	100%	0	\$0.00		0	
31407НВ70	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	
31407HB88	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	

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Total		108	\$10,472,766.79	100%	0	\$0.00		0	
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	
Total		53	\$7,373,586.65	100%	0	\$0.00		0	
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31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	
Total		8	\$968,598.64	100%	0	\$0.00		0	
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31407HBP0	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	
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	
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31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	
Total		84	\$17,862,894.19	100%	0	\$0.00		0	
31407HBT2	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	
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		33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	

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	SUNTRUST								
	MORTGAGE INC.				_			_	
	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	38.66%	0	\$0.00	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	\$0.00		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	
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	
<u>Total</u>		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	87.98%	0	\$0.00	NA	0	
Total		130	\$26,851,343.07	100%	0	\$0.00		0	
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	
Total		45	\$8,199,045.21	100%	0	\$0.00		0	
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31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06		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	<u>0</u>	
Total		90			0				

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	\$0.00	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	
31407НСВ0	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%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		97	\$9,542,867.42	100%	0	\$0.00		0	
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	
Total		95	\$11,227,805.22	100%	0	\$0.00		0	
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	
Total		56	\$11,746,262.03	100%	0	\$0.00		0	
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31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	
Total		101	\$23,533,273.90	100%	0	\$0.00		0	
31407НСЈ3	SUNTRUST	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	

	MORTGAGE INC.								1
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	ļ.
Total		71	\$9,722,917.19	100%	0	\$0.00		0	
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	
Total		110	\$7,022,099.26	100%	0	\$0.00		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	
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	
Total		49	\$3,197,470.40	100%	0	\$0.00		0	
31407HCN4	SUNTRUST 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	
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0	
Total		31	\$8,451,310.36	100%	0	\$0.00		0	
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	
Total		140	\$27,917,227.09	100%	0	\$0.00		0	
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	
Total		33	\$8,160,128.23	100%	0	\$0.00		0	
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	
Total		116	\$23,657,742.33	100%	0	\$0.00		0	
31407HCT1	SUNTRUST 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	
31407HCU8		14	\$1,654,496.18	30%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	
Total		47	\$5,515,297.10	100%	0	\$0.00		0	
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	
31407HCW4	SUNTRUST 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		14	\$2,258,651.80	100%	0	\$0.00		0	
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	-
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	
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		40	\$6,463,843.80	100%	0	\$0.00		0	
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	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	
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73		0	\$0.00	NA	0	
	Unavailable	34	\$8,350,572.26		0	\$0.00	NA	0	
Total		44	\$11,092,911.99	100%	0	\$0.00		0	
31407HE51	CHASE HOME	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	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	
31407НЕ93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		7	\$1,793,753.99	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%	0	\$0.00	NA	0	
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	
Total		204	\$26,424,600.09	100%	0	\$0.00		0	
31407НЕР7	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	\$0.00	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	

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	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%	0	\$0.00	NA	0	
Total		125	\$12,227,972.79	100%	0	\$0.00		0	
31407HET9	CHASE HOME FINANCE, LLC	121	\$26,190,100.03		0	\$0.00	NA	0	
	Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	
Total		226	\$49,265,745.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	
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	
Total		229	\$49,792,646.41	100%	0	\$0.00		0	
31407HEW2	CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	
	Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	_	
Total		208	\$49,628,360.13	100%	0	\$0.00		0	
31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	
	Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	
Total		218	\$49,724,715.90	100%	0	\$0.00		0	
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	
Total		211	\$49,303,716.58	100%	0	\$0.00		0	
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	
	Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	

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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%	0	\$0.00		0	
31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	
	Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	
Total		134	\$24,758,917.28	100%	0	\$0.00		0	
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	
	Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	
Total		275	\$49,491,491.03	100%	0	\$0.00		0	
31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	
	Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	
Total		219	\$37,457,502.23	100%	0	\$0.00		0	
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	
	Unavailable	84	\$15,582,925.04		0	\$0.00	NA	0	
Total		213	\$39,396,714.54	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		346	\$62,567,744.97	100%	0	\$0.00		0	<u> </u>
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	
	Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	
Total		34	\$5,961,455.27	100%	0	\$0.00		0	
31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	
	Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	
Total		51	\$10,596,043.77	100%	0	\$0.00		0	
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84		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	

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31407HFD3	CHASE HOME	1	\$89,500.00	3%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,985,551.71	100%	0	\$0.00 \$0.00	IVA	0	
Total		13	Ψ2,703,331.71	100 /0	U	ΨΟ.ΟΟ		U	
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	
Total		18	\$4,071,597.03	100%	0	\$0.00		0	
31407HFF8	CHASE HOME	2	\$388,930.94	11.73%	0	\$0.00	NA	0	
5140/11116	FINANCE, LLC		·						
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	
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		9	\$2,078,575.68	100%	0	\$0.00		0	
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31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	
Total		414	\$99,953,635.66	100%	0	\$0.00		0	
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31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35		0	\$0.00		0	
	Unavailable	16	\$3,582,572.30		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	57.07%	0	\$0.00	NA	0	
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	
Total	Chavanasie	134	\$31,875,211.71	100%	0	\$0.00	1111	0	
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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%	0	\$0.00	NA	0	
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	
Total		317	\$58,860,765.92	100%	0	\$0.00		0	
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	
	FINANCE, LLC								

	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	
Total		154	\$27,636,515.46	100%	0	\$0.00		0	
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31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	
Total		228	\$48,811,390.59	100%	0	\$0.00		0	
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85		0	\$0.00	NA	0	
	Unavailable	66	\$16,211,836.74		0	\$0.00	NA	0	
Total		210	\$49,456,033.59	100%	0	\$0.00		0	
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	
	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	95.81%	0	\$0.00	NA	0	
Total		29	\$4,943,448.18	100%	0	\$0.00		0	
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	
Total		71	\$14,186,180.54	100%	0	\$0.00		0	
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	
Total		15	\$3,042,264.49	100%	0	\$0.00		0	
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	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		0	
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	
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Total		54	\$11,336,076.09	100%	0	\$0.00		0	
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	
Total		53	\$11,338,646.26	100%	0	\$0.00		0	
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	
Total		105	\$22,837,228.05	100%	0	\$0.00		0	
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00		0	
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		100	\$24,249,434.60	100%	0	\$0.00		0	
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	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	
Total	Chavanaoic	141	\$25,278,293.25	100%	0	\$0.00 \$0.00		0	
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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		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%	0	\$0.00	NA	0	
	Unavailable	126	\$28,505,361.66		0	\$0.00	NA	0	
Total		260	\$59,669,197.83	100%	0	\$0.00		0	

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31407J2L5	COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	
Total		169	\$16,477,930.88	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	
Total		2,147	\$460,176,582.14	100%	0	\$0.00		0	
31407J2R2	COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0	
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	
Total		517	\$126,798,144.78	100%	0	\$0.00	·	0	
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31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	
Total		200	\$26,277,170.27	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		199	\$19,642,873.46	100%	0	\$0.00		0	
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		0	·	NA	0	
Total		223	\$29,250,108.26	100%	0	\$0.00		0	
31407J2X9	COUNTRYWIDE HOME	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	

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	LOANS, INC.								ī
	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%	0	\$0.00	NA	0	
Total		46	\$3,018,958.35	100%	0	\$0.00		0	
31407J2Z4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00		0	\$0.00	NA	0	
	Unavailable	21	\$2,077,776.76		0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		198	\$35,007,125.74	100%	0	\$0.00		0	
31407J3B6	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	
Total		245	\$40,010,683.50	100%	0	\$0.00		0	
31407J3C4	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	
Total		260	\$50,014,038.55	100%	0	\$0.00		0	
31407J3D2	COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	
	Unavailable	58	\$11,005,412.00		0	\$0.00	NA	0	
Total		273	\$50,003,137.65	100%	0	\$0.00		0	
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	
	Unavailable	168	\$26,181,347.97		0	\$0.00	NA	0	
Total		327	\$50,023,956.57	100%	0	\$0.00		0	
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	
	Unavailable	85	\$18,277,557.00		0	\$0.00	NA	0	
Total		231	\$50,008,329.00	100%	0	\$0.00		0	
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	

	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	
Total		172	\$30,002,252.00	100%	0	\$0.00		0	
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31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	
Total		167	\$50,004,702.60	100%	0	\$0.00		0	
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	
Total		213	\$50,000,022.43	100%	0	\$0.00		0	
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	
Total		67	\$17,244,286.75	100%	0	\$0.00		0	
31407J3L4	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	_	
Total		152	\$32,916,633.94	100%	0	\$0.00		0	
31407Ј3М2	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	2.39%	0	\$0.00	NA	0	
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	8.15%	0	\$0.00	NA	0	
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	6.13%	0	\$0.00	NA	0	
Total		98	\$9,650,588.12	100%	0	\$0.00		0	
								$\sqsubseteq$	
31407J3R1	COUNTRYWIDE HOME	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	
	LOANS, INC.	_	¢456 021 02	11 4507	0	<b>¢</b> Ω ΩΩ	NT A	0	
Total	Unavailable	5 <b>41</b>	\$456,831.82 <b>\$3,990,603.27</b>	11.45% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		41	\$3,77U,0U3.2 <i>1</i>	100%	U	<b>\$0.00</b>		U	
31407J3S9									l
		17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	1

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	
Total		18	\$1,272,142.56	100%	0	\$0.00		0	
	COUNTRYWIDE HOME		4- 400 0-0			<b>.</b>			
31407J3V2	LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	
_	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	
Total		52	\$8,996,403.13	100%	0	\$0.00		0	
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	
	COUNTRYWIDE HOME								
31407J3Z3	LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	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	64.9%	0	\$0.00	NA	0	
Total		90	\$8,841,291.90	100%	0	\$0.00		0	
31407J4J8	COUNTRYWIDE HOME	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	

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	LOANS, INC.								ı
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	
Total		27	\$5,223,119.30	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407J4K5	LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	1
	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 LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	
Total		38	\$8,065,480.76	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 LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	
	Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	
Total		90	\$4,888,757.53	100%	0	\$0.00		0	
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	\$0.00		0	
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		79	\$10,257,265.07	100%	0	\$0.00		0	
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		0	\$0.00		0	
	Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	
Total		28	\$5,495,390.15	100%	0	\$0.00		0	
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		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		0	·	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%	0	\$0.00	NA	0	
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	
Total		108	\$24,511,582.18	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	

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Total		37	\$8,365,490.39	100%	0	\$0.00		0	
31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	
Total		195	\$25,737,218.53	100%	0	\$0.00		0	
31407J5K4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	
Total		44	\$9,246,482.77	100%	0	\$0.00		0	
31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	
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	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	
Total		675	\$150,219,059.81	100%	0	\$0.00		0	
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	
	Unavailable	291	\$70,384,365.03		0	\$0.00	NA	0	
Total		412	\$99,339,496.26	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31407J5U2	LOANS, INC.	5	\$623,291.95		0	\$0.00		0	
	Unavailable	9	\$1,377,309.07		0	\$0.00	NA	0	
Total		14	\$2,000,601.02	100%	0	\$0.00		0	

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31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	
Total		166	\$40,003,187.08	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
	Unavailable	10	\$1,381,117.34		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		0	·		0	
	Unavailable	9	\$803,496.63		0	\$0.00	NA	0	
<u>Total</u>		12	\$1,051,496.63	100%	0	\$0.00		0	
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00		0	·		0	
	Unavailable	9	\$1,590,656.99		0	\$0.00	NA	0	
Total		12	\$2,047,756.99	100%	0	\$0.00		0	

31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	
Total		17	\$2,398,670.13	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	
Total		92	\$5,325,863.52	100%	0	\$0.00		0	
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	
Total		50	\$2,676,401.00	100%	0	\$0.00		0	
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	
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	
Total	Onavanable	16	\$3,604,713.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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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	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	İ

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	LOANS, INC.								ı
	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%	0	\$0.00	NA	0	
Total		87	\$5,230,499.13	100%	0	\$0.00		0	
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	
Total		28	\$7,069,079.10	100%	0	\$0.00		0	
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	
31407JK35	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 CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	
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	

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31407JKS0	CREDIT UNION	96	\$20,103,080.54		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	
m . 1	Unavailable	4	\$981,000.00		0	\$0.00	NA	0	
Total		9	\$2,000,200.00	100%	0	\$0.00		0	
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00		0	
Total	Unavailable	5 13	\$697,500.00 <b>\$1,999,840.68</b>	34.88% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50		0	\$0.00			
m . 1	Unavailable	17	\$3,300,100.00		0	\$0.00	NA	0	
Total		25	\$5,000,675.50	100%	0	\$0.00		0	

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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	74.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	
Total		59	\$13,000,285.75	100%	0	\$0.00		0	
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	
Total		49	\$9,999,616.50	100%	0	\$0.00		0	
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 CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	
Total		85	\$15,000,669.93	100%	0	\$0.00		0	

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	
	30	\$7,999,431.81	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	71	\$15,106,798.95	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	
Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	
	35	\$2,168,485.21	100%	0	\$0.00		0	
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	
	18	\$3,000,088.32	100%	0	\$0.00		0	
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	
	36	\$7,000,204.83	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	
Unavailable					·	NA		
	66	\$15,001,081.57	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	
Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	
	52	\$10,000,457.95	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	
Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	
	49	\$9,999,324.72	100%	0	\$0.00		0	
Unavailabla	17	\$1,065,209,26	100%	0	00.00	NI A	0	
Onavanauic					·	INA	-	
	1/	<b>#1,005,306.30</b>	100%	U	φυ.υυ		U	
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	
	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  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA)   11   \$2,999,087,45   \$7,49%   0   \$0.00	CORPORATION (USA)   11   \$2,999,087.45   \$37,49%   0   \$0.00   NA	CORPORATION (USA)   11   \$2,999,087.45   37,49%   0   \$0.00   NA   0

Total		6	\$1,500,000.00	100%	0	\$0.00		0	
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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		10	\$1,749,449.76	100%	0	\$0.00		0	
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	
Total		59	\$12,719,108.20	100%	0	\$0.00		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 CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	
Total		80	\$19,758,377.08	100%	0	\$0.00		0	
31407JQM7	WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	
Total		12	\$3,112,977.77	100%	0	\$0.00		0	
31407JQN5	WACHOVIA MORTGAGE	11	\$2,115,857.68	100%	0	\$0.00	NA	0	

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	CORPORATION				Ī				
Total		11	\$2,115,857.68	100%	0	\$0.00		0	
31407JQP0	Unavailable	22	\$1,406,171.54		0	\$0.00	NA	0	
Total		22	\$1,406,171.54	100%	0	\$0.00		0	
31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	
Total		26	\$3,239,211.60	100%	0	\$0.00		0	
214071000	TT	20	¢10.507.007.12	1000	0	¢0.00	NT A	0	
31407JQR6 Total	Unavailable	39 <b>39</b>	\$10,507,007.13 <b>\$10,507,007.13</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	_
Total		39	\$10,507,007.15	100%	U	\$U.UU		U	
31407JQT2	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	
Total		6	\$1,032,797.07	100%	0	\$0.00		0	
31407JQU9	WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	
Total		14	\$1,316,226.98	100%	0	\$0.00		0	
31407JQV7	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	
Total		10	\$2,104,679.61	100%	0	\$0.00		0	
31407JU26	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34		0	\$0.00		0	
	Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		81	\$5,432,606.55	100%	0	\$0.00		0	
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30		0	\$0.00	NA	0	
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	
Total		108	\$25,988,029.26	100%	0	\$0.00		0	
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	l

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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%	0	\$0.00	NA	0	
Total		127	\$30,459,036.64	100%	0	\$0.00		0	
31407ЈU75	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	
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	
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%	0	\$0.00	NA	0	
Total		29	\$6,228,163.19	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		226	\$40,011,665.99	100%	0	\$0.00		0	
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	
Total		139	\$25,011,929.30	100%	0	\$0.00		0	
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		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		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%	0	\$0.00	NA	0	
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	
Total		38	\$8,526,016.02	100%	0	\$0.00		0	
31407JV25	COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	
Total		61	\$5,563,745.37	100%	0	\$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	\$0.00		0	
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	
	Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	
Total		25	\$5,057,079.74	100%	0	\$0.00		0	
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	
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Total		43	\$9,996,135.74	100%	0	\$0.00		0	
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31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	
Total		68	\$8,836,445.90	100%	0	\$0.00		0	
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	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	42.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	
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	
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		67	\$6,510,343.41	100%	0	\$0.00		0	
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31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0	
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	
Total		18	\$4,165,087.59	100%	0	\$0.00		0	
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	
Total		38	\$4,983,437.24	100%	0	\$0.00		0	· <del></del>

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31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	
Total		48	\$4,707,309.32	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	
Total		964	\$210,481,649.08	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		47	\$8,548,219.37	100%	0	\$0.00		0	
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	
Total		93	\$6,527,641.87	100%	0	\$0.00		0	
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	
Total		25	\$5,233,748.70	100%	0	\$0.00		0	
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18		0	·		0	
<u></u>	Unavailable	213	\$52,301,198.86		0	,	NA	0	
Total		258	\$62,564,759.04	100%	0	\$0.00		0	
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24		0	·		0	
	Unavailable	20	\$4,306,503.85		0	,	NA	0	
Total		31	\$6,608,343.09	100%	0	\$0.00		0	

31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	
Total		85	\$8,343,240.54	100%	0	\$0.00		0	
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	
Total		197	\$19,582,961.29	100%	0	\$0.00		0	
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	
Total		34	\$7,441,301.11	100%	0	\$0.00		0	
31407JVW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	
	Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	
Total		39	\$5,118,138.52	100%	0	\$0.00		0	
31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	
	Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	
Total		36	\$7,094,661.55	100%	0	\$0.00		0	
31407JVY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0	
	Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	
Total		69	\$9,083,617.47	100%	0	\$0.00		0	
31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	
Total		184	\$41,906,942.53	100%	0	\$0.00		0	
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	
Total		49	\$6,141,046.32	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31407JW40	COUNTRYWIDE HOME	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	

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	LOANS, INC.								Ī
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	
Total		160	\$15,857,870.04	100%	0	\$0.00		0	
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	
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	
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	
Total		62	\$14,104,933.83	100%	0	\$0.00		0	
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	
	Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		193	\$11,329,965.06	100%	0	\$0.00		0	
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	32.49%	0	\$0.00	NA	0	
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	
Total		226	\$29,725,756.93	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		1,287	\$281,585,347.74	100%	0	\$0.00		0	
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	. , ,		0	\$0.00		0	
	Unavailable	190	\$33,702,588.20		0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	122	\$36,379,257.00		0	\$0.00	NA	0	
Total		168	\$50,006,141.00	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		27	\$3,604,792.83	100%	0	\$0.00		0	
31407JWN8	COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0	
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	
Total		10	\$1,188,791.10	100%	0	\$0.00		0	
31407JWR9	COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	
	Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	
Total		27	\$5,238,452.92	100%	0	\$0.00		0	
31407JWS7	COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0	
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	
Total		27	\$4,015,005.64	100%	0	\$0.00		0	
31407JWT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	
	Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	
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Total		42	\$6,000,170.64	100%	0	\$0.00		0	
31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	
Total		33	\$3,877,091.35	100%	0	\$0.00		0	
31407JWV0	COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	
Total		17	\$1,899,791.85	100%	0	\$0.00		0	
31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	
Total		27	\$5,488,038.41	100%	0	\$0.00		0	
31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	
	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		0	\$0.00	NA	0	
	Unavailable	36		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%	0	\$0.00	NA	0	
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00		0			0	
Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	
	131	\$30,633,296.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	
Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	
	69	\$13,555,808.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	
Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	
	85	\$17,433,999.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	
Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	
	126	\$30,367,793.84	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	71	\$16,388,103.51	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	
Unavailable	95	\$9,236,200.99		0	\$0.00	NA	0	
	144	\$13,999,106.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	
Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	
	142	\$18,803,730.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	
Unavailable	54			0	\$0.00	NA	0	
	86	\$11,088,014.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	
Unavailable	58	\$2,904,826.69		0	\$0.00	NA	0	
	119	\$5,971,073.38	100%	0	\$0.00		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	LOANS, INC.   98   131	LOANS, INC.  Unavailable  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S12,204,855.51  F1 \$16,388,103.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4,762,906.00  S17,228,049.17  S18,803,730.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4,040,552.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4,040,552.00  S6 \$11,088,014.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8 \$2,904,826.69	LOANS, INC.   33   \$7,539,689.00   24.61%     Unavailable   98   \$23,093,607.67   75.39%     COUNTRYWIDE HOME   58   \$11,208,943.02   82.69%     LOANS, INC.   11   \$2,346,865.00   17.31%     G9   \$13,555,808.02   100%     COUNTRYWIDE HOME   10   \$1,958,592.00   11.23%     Unavailable   75   \$15,475,407.00   88.77%     EVANCE   10   \$1,958,592.00   100%     COUNTRYWIDE HOME   55   \$11,771,634.00   38.76%     LOANS, INC.   12   \$18,596,159.84   61.24%     LOANS, INC.   12   \$30,367,793.84   100%     COUNTRYWIDE HOME   19   \$4,183,248.00   25.53%     LOANS, INC.   19   \$44,183,248.00   25.53%     LOANS, INC.   19   \$4,762,906.00   34.02%     LOANS, INC.   49   \$4,762,906.00   34.02%     LOANS, INC.   49   \$4,762,906.00   34.02%     LOANS, INC.   49   \$4,762,906.00   34.02%     LOANS, INC.   12   \$1,575,681.08   8.38%     LOANS, INC.   12   \$1,575,681.08   8.38%     LOANS, INC.   12   \$1,575,681.08   8.38%     COUNTRYWIDE HOME   12   \$1,575,681.08   8.38%     LOANS, INC.   142   \$18,803,730.25   100%     COUNTRYWIDE HOME   12   \$1,575,681.08   8.38%     LOANS, INC.   142   \$18,803,730.25   100%     COUNTRYWIDE HOME   12   \$1,575,681.08   8.38%     LOANS, INC.   142   \$18,803,730.25   100%     COUNTRYWIDE HOME   154   \$7,047,462.04   63.56%     EVANCE   54   \$7,047,462.04   63.56%     EVANCE   54   \$7,047,462.04   63.56%     COUNTRYWIDE HOME   158   \$2,904,826.69   51.35%     COUNTRYWIDE HOME   158   \$2,904,826.69   51.35%     COUNTRYWIDE HOME   158   \$2,904,826.69   48.65%     COUNTRYWIDE HOME   158   \$2,904,826.69   48.65%     COUNTRYWIDE HOME   158   \$2,904,826.69   48.65%	LOANS, INC.   33   \$\frac{5}{3}, 539,689.00   24.61\%   0	LOANS, INC.   33   \$7,539,689,00   24,61%   0   \$0.00	LOANS, INC.   33   \$7,339,689,00   24,61%   0   \$0.00   NA	LOANS, INC.   33   \$7,539,689,00   24,61%   0   \$0.00   NA   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%	0	\$0.00	NA	0	
	Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	
Total		905	\$208,020,366.65	100%	0	\$0.00		0	
31407JYM8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0	
	Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	
Total		7	\$615,659.14	100%	0	\$0.00		0	
31407JYN6	COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	
	Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	
Total		237	\$50,005,338.00	100%	0	\$0.00		0	
31407JYP1	COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	
	Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	
Total		303	\$50,003,746.00	100%	0	\$0.00		0	
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	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	

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	LOANS, INC.								
	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%	0	\$0.00	NA	0	
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	
Total		67	\$13,090,824.94	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		44	\$8,922,027.36	100%	0	\$0.00		0	
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	
Total		71	\$6,369,092.29	100%	0	\$0.00		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	C TW / WITHOUT	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	10.32%	0	\$0.00	NA		
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		27	\$5,280,516.67	100%	0	\$0.00		0	
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	
	Unavailable	16	\$3,660,974.34		0	\$0.00	NA	0	
Total		45	\$10,083,045.34	100%	0	\$0.00		0	
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	

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	Unavailable	35	· / /		0	\$0.00		0	
Total		48	\$10,069,966.03	100%	0	\$0.00		0	
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	
Total		243	\$15,518,788.55	100%	0	\$0.00		0	
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	
Total		49	\$10,703,473.03	100%	0	\$0.00		0	
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	
Total		139	\$30,462,706.22	100%	0	\$0.00		0	
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	
Total		107	\$14,188,063.36	100%	0	\$0.00		0	
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0	
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	
Total		184	\$18,137,007.22	100%	0	\$0.00		0	
31407JZD7	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	
Total		88	\$19,600,941.01	100%	0	\$0.00		0	
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	
	Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	
Total		2,904	\$621,496,505.74	100%	0	\$0.00		0	
31407JZH8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	
	Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	
Total		210	\$50,729,580.66	100%	0	\$0.00		0	
31407JZJ4	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	

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Total		138	\$30,196,944.82	100%	0	\$0.00		0	
31407JZK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	
	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	
Total		221	\$45,010,151.00	100%	0	\$0.00		0	
31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00		0	
Total		224	\$50,002,537.20	100%	0	\$0.00		0	
31407JZM7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	
Total		253	\$60,006,014.47	100%	0	\$0.00		0	
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	
Total		241	\$50,005,694.91	100%	0	\$0.00		0	
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31407JZQ8	Unavailable	3 3	\$260,500.00	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		3	\$260,500.00	100%	U	\$0.00		U	
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	
Total		3	\$359,036.79	100%	0	\$0.00		0	
31407JZS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79		0			0	
	Unavailable	213			0			0	
Total		260	\$56,184,767.77	100%	0	\$0.00		0	
31407JZT2	COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	
Total		568	\$129,296,106.28	100%	0	\$0.00		0	
31407JZU9	COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	
Total		195	\$39,250,548.61	100%	0	\$0.00	-	0	
31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	
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Total		228	\$47,533,550.73	100%	0	\$0.00		0	
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31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	
Total		46	\$7,854,534.56	100%	0	\$0.00		0	
31407JZX3	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	
Total		8	\$1,174,487.84	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%	0	\$0.00	NA	0	
Total		28	\$5,000,202.87	100%	0	\$0.00		0	
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	
51407K2A0	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00		0	
Total	Chavanaoic	94	\$15,108,901.26	100%	0	\$0.00		0	
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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	
51407K2D0	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00		0	
Total	Onavanable	72	\$4,261,648.86	100%	$\frac{0}{0}$			0	
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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		
Total		147	\$33,351,707.00	100%	0	\$0.00		0	
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31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00		0	\$0.00			
Total	Unavailable	19 25	\$5,261,900.00 \$7,022,800.00	74.93%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		25	\$7,022,800.00	100%	U	\$0.00		U	
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	
Total		20	\$3,633,245.00	100%	0	\$0.00		0	
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24		0		NA	0	
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00			
Total		33	\$8,187,614.41	100%	0	\$0.00		0	

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31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	
Total		36	\$4,794,511.84	100%	0	\$0.00		0	
31407K2K4	Unavailable	16	\$2,990,613.50		0	\$0.00	NA	0	
Total		16	\$2,990,613.50	100%	0	\$0.00		0	
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31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	
Total		17	\$1,726,451.82	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	8.89%	0	\$0.00	NA	0	
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	
Total		70	\$9,087,468.30	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%	0	\$0.00	NA	0	
Total		53	\$9,247,024.27	100%	0	\$0.00		0	
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31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	
T-4-1	Unavailable	52	\$3,470,266.36	83.49%	<b>0</b>	\$0.00	NA	0	
Total		61	\$4,156,287.96	100%	U	\$0.00		U	
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	
Total		30	\$2,012,591.81	100%	0	\$0.00		0	
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	
	Unavailable	55	\$5,456,635.00		0	\$0.00	NA	0	
Total		61	\$6,060,635.00	100%	0	\$0.00		0	
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	
5140712 10	Unavailable	35	\$6,513,047.64		0	\$0.00	NA	0	
Total	C Hu v un un un un un un un un un un un un un	36	\$6,683,047.64	100%	0	\$0.00	1111	0	
			+ 0,000,017.01	230 /0		Ψ0.00		Ŭ	
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0	
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	
Total		21	\$4,105,778.09	100%	0	\$0.00		0	
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	

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	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	
Total		16	\$2,034,385.00	100%	0	\$0.00		0	
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	
Total		44	\$4,330,577.49	100%	0	\$0.00		0	
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0		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	
			****			+0.00			
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	9.23%	0	\$0.00	NA	0	
	Unavailable	29	\$3,827,961.62	90.77%	0		NA	0	
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	
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	
Total		42	\$4,093,824.31	100%	0	\$0.00		0	
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	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	
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	
Total		56	\$7,324,717.64	100%	0	\$0.00		0	
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	
51407K3H0	Unavailable	75	\$3,907,879.83		0	·	NA NA	0	
Total	Chavanabic	83	\$4,350,863.34		0	\$0.00 \$0.00	INA	0	
Total		65	φ <del>4</del> ,330,603.34	100 %	U	φυ.υυ		U	
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	
Total		21	\$2,011,629.85	100%	0	\$0.00		0	
2140712122	EL ACOMAD DANIZ ECO	1	¢156,000,00	0.72%	0	<b>\$0.00</b>	NT A	0	
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00		0	·	NA NA	0	
Total	Unavailable	8 <b>9</b>	\$1,446,785.11	90.27%	0	·	NA	0 <b>0</b>	
Total		9	\$1,602,785.11	100%	0	\$0.00		U	
214071/21 1	ELACOTAD DANIZ EOD	1	¢120 000 00	£ 150	0	<u></u>	TA.T.A		
31407K3L1	FLAGSTAR BANK, FSB	20	\$138,000.00		0		NA NA	0	
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	

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Total		21	\$2,677,181.61	100%	0	\$0.00		0	
21 4071/22 52	EL Y COLLY D' D' TANK ECD		фор 200 00	4.50~		Φ0.00	37.4		
31407K3M9	FLAGSTAR BANK, FSB	20	\$99,200.00	4.73%	0	\$0.00	NA	0	
T ( )	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	
Total		21	\$2,099,413.04	100%	0	\$0.00		0	
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	
Total		62	\$4,306,612.20	100%	0	\$0.00		0	
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	
Total	o na vanaore	9	\$1,544,250.00	100%	0	\$0.00	1111	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	
51107113110	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	
Total		29	\$6,877,337.61	100%	0	\$0.00		0	
21127777			<b></b>			40.00		-	
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	
Total	Unavailable	8 <b>9</b>	\$1,200,490.00 <b>\$1,342,090.00</b>	89.45% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		9	\$1,542,090.00	100 %		φυ.υυ		U	
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		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	
DIHOTICALO	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	
Total	Chavanaore	18	\$3,279,452.44	100%	0	\$0.00	1111	0	
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	
Total		20	\$3,796,640.10	100%	0	\$0.00		0	
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	
Total		81	\$13,664,043.98	100%	0	\$0.00		0	
31407KA41	COUNTRYWIDE HOME	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	

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	LOANS, INC.								1
	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%	0	\$0.00	NA	0	
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	
Total		14	\$2,995,329.39	100%	0	\$0.00		0	
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	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	
Total		9	\$1,805,669.03	100%	0	\$0.00		0	
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	
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	

	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	
Total		168	\$21,998,228.98	100%	0	\$0.00		0	
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	<u> </u>
Total		60	\$7,674,985.26	100%	0	\$0.00		0	
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00		0	\$0.00			
	Unavailable	57	\$5,592,100.47		0	\$0.00	NA		
Total		76	\$7,515,112.47	100%	0	\$0.00		0	
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	
Total		9	\$1,236,599.16	100%	0	\$0.00		0	
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00		0	\$0.00			
	Unavailable	24	\$4,394,024.97		0	\$0.00	NA		
Total		28	\$4,972,124.97	100%	0	\$0.00		0	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	
Total		40	\$9,036,125.14	100%	0	\$0.00		0	
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75		0	·			
	Unavailable	488	\$109,814,764.47	90.89%	0	·	NA		
Total		540	\$120,826,369.22	100%	0	\$0.00		0	
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	
	Unavailable	286	\$66,418,250.55		0	1	NA		
Total		350	\$80,973,466.71	100%	0	\$0.00		0	
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	
	·	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	Ĺ

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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%	0	\$0.00	NA	0	
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	
Total		96	\$15,977,160.05	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
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%	0	\$0.00	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	
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%	0	\$0.00	NA	0	
Total		37	\$9,063,240.35	100%	0	\$0.00		0	
					$\Box$				
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38		0	\$0.00	NA	0	
	Unavailable	21	\$1,922,001.63		0	\$0.00	NA	0	
Total		22	\$1,996,888.01	100%	0	\$0.00		0	

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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	100%	0	\$0.00		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	
31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	
Total		92	\$5,117,248.31	100%	0	\$0.00		0	
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	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	

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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%	0	\$0.00	NA	0	
Total		25	\$5,838,096.93	100%	0	\$0.00		0	
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	
Total		183	\$23,860,173.62	100%	0	\$0.00		0	
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	
Total		26	\$5,315,805.60	100%	0	\$0.00		0	
31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	
	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	16.27%	0	\$0.00	NA	0	
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	
Total		73	\$9,418,530.24	100%	0	\$0.00		0	
31407KBK4	COUNTRYWIDE HOME	15	\$887,844.00	17.69%	0	\$0.00	NA	0	
5140/KBK4	LOANS, INC.	69			0	·	NA NA	0	
Total	Unavailable	84	\$4,130,588.64 <b>\$5,018,432.64</b>	82.31% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		04	\$5,016,432.04	100%	U	<b>\$0.00</b>		U	
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	
Total		69	\$6,643,116.22	100%	0	\$0.00		0	
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	
Total		51	\$11,325,203.12	100%	0	\$0.00		0	
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	
Total		32	\$5,843,956.01	100%	0	\$0.00		0	

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31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	
Total		52	\$11,864,680.63	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		625	\$137,867,909.39	100%	0	\$0.00		0	
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	
Total		291	\$69,504,636.80	100%	0	\$0.00		0	
31407KBU2	COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	
	Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	
Total		127	\$30,013,143.47	100%	0	\$0.00		0	
31407KBV0	COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	
	Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	
Total		146	\$30,014,221.78	100%	0	\$0.00		0	
31407KBW8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	
	Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	
Total		156	\$30,001,902.50	100%	0	\$0.00		0	
31407KBY4	COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0	
	Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	
Total		17	\$1,562,063.59	100%	0	\$0.00		0	
31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	
Total		7	\$406,234.27	100%	0	\$0.00		0	
31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	
Total		42	\$9,049,808.36	100%	0	\$0.00		0	
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	
	Unavailable  COUNTRYWIDE HOME LOANS, INC.	<b>42</b> 76	<b>\$9,049,808.36</b> \$15,704,726.73	<b>100</b> % 8.76%	0	<b>\$0.00</b> \$0.00	NA	0	

Total		824	¢170 100 <i>444</i> 00	100%	0	\$0.00		0	
10141		824	\$179,198,444.99	100%	U	\$0.00		U	
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	
Total		316	\$75,048,714.87	100%	0	\$0.00		0	
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	
	Unavailable	64	\$4,295,841.30		0		NA	0	
Total		85	\$5,734,491.30	100%	0	\$0.00		0	
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	
	Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	
Total		167	\$21,714,550.14	100%	0	\$0.00		0	
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	
Total		67	\$5,853,438.04	100%	0	\$0.00		0	
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	
Total		55	\$5,481,798.22	100%	0	\$0.00		0	
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	·
Total	C.I.W.Y.W.I.W.C.V	2	\$353,370.94	100%	0	\$0.00	1,12	0	
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	
Total		71	\$13,486,004.87	100%	0	\$0.00		0	
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	
Total		190	\$50,031,878.82	100%	0	\$0.00		0	
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	
	Unavailable	55	\$4,905,095.87		0		NA	0	
Total		70	\$6,219,188.87	100%	0	\$0.00		0	
31407KCL1		4	\$749,475.00	12.49%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	
Total		29	\$6,001,101.36	100%	0	\$0.00		0	
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0	
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	
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	
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	
Total		28	\$5,692,127.22	100%	0	\$0.00		0	
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	
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		18	\$3,718,254.44	100%	0	\$0.00		0	
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$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		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%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
Total		102	\$6,801,014.76	100%	0	\$0.00		0	
31407KCX5	COUNTRYWIDE HOME	6	\$589,286.00	10.58%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	
Total		57	\$5,572,282.73	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		45	\$9,886,871.38	100%	0	\$0.00		0	
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	
Total		38	\$6,551,079.62	100%	0	\$0.00		0	
31407KD22	COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	
Total		81	\$15,455,614.33	100%	0	\$0.00		0	
31407KD30	COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	
Total		69	\$15,094,719.52	100%	0	\$0.00		0	
31407KD48	COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	
Total		205	\$50,004,877.86	100%	0	\$0.00		0	
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	
Total		106	\$20,003,298.20	100%	0	\$0.00		0	
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	
<u> </u>	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	
Total		211	\$50,000,932.88	100%	0	\$0.00		0	
31407KD97	COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	
Total		178	\$40,015,760.80	100%	0	\$0.00		0	
31407KDB2	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	
Total		66	\$8,704,629.38	100%	0	\$0.00		0	
31407KDC0	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	
Total		33	\$6,892,913.26	100%	0	\$0.00		0	
31407KDD8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	
Total		31	\$6,794,513.43	100%	0	\$0.00		0	
31407KDG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00		0	\$0.00	NA	0	
	Unavailable	34	\$7,467,797.40		0	\$0.00	NA	0	
Total		41	\$8,951,617.40	100%	0	\$0.00		0	
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	
Total		179	\$23,584,284.34	100%	0	\$0.00		0	
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00		0	\$0.00	NA	0	
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	
Total		81	\$7,994,420.07	100%	0	\$0.00		0	
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	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		0	
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	
	Unavailable	52	\$6,675,199.38		0	·	NA	0	
Total		79	\$10,148,118.38	100%	0	\$0.00		0	
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	
Total		34	\$7,519,947.15	100%	0	\$0.00		0	
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	

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Total		110	\$7,071,987.38	100%	0	\$0.00		0	
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	
Total		86	\$8,384,282.12	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		48	\$11,149,711.02	100%	0	\$0.00		0	
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	
Total	Chavanacie	10	\$1,434,567.82	100%	0	\$0.00		0	
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31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	
Total		41	\$7,523,317.24	100%	0	\$0.00		0	
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	
Total		54	\$12,289,004.85	100%	0	\$0.00		0	
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	
	Unavailable	629	\$138,226,096.38	87.42%	0	•	NA	0	
Total		730	\$158,125,249.38	100%	0	\$0.00		0	
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	
Total		383	\$92,088,015.54	100%	0	\$0.00		0	
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	•		0	
Total		159	\$40,003,593.01	100%	0	\$0.00		0	
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	197	\$40,011,957.81	100%	0	\$0.00	1171	0	
			¥ - 0,021,707101	10070		Ψ0.00			
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	
	Unavailable	23	\$5,986,900.00		0	\$0.00		0	
Total		143	\$39,318,917.00	100%	0	\$0.00		0	

31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	
Total		89	\$16,060,580.72	100%	0	\$0.00		0	
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0	
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	
Total		7	\$1,055,452.17	100%	0	\$0.00		0	
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0	
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	
Total		11	\$1,232,096.21	100%	0	\$0.00		0	
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	
Total		179	\$35,006,817.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		250	\$50,004,880.00	100%	0	\$0.00		0	
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	
Total		80	\$15,669,018.26	100%	0	\$0.00		0	
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	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%	0	\$0.00	NA	0	
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	
Total		167	\$38,491,065.60	100%	0	\$0.00		0	
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	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	

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	LOANS, INC.								1
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	
Total		245	\$50,006,155.80	100%	0	\$0.00		0	
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	<u> </u>
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	
Total		143	\$25,009,789.93	100%	0	\$0.00		0	
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		192	\$50,001,829.00	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		177	\$23,448,641.22	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		95	\$9,213,524.67	100%	0	\$0.00		0	
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	

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31407KEP0  Total  31407KEQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 63 <b>79</b>	\$1,595,125.00 \$6,223,964.81		0	\$0.00	NA	0	
Total 31407KEQ8	LOANS, INC.	63			0	\$0.00	NA	0	l
31407KEQ8	Unavailable		\$6 223 064 81						
31407KEQ8		79	φυ,443,70 <del>4</del> .61	79.6%	0	\$0.00	NA	0	
		- ' /	\$7,819,089.81	100%	0	\$0.00		0	
	•								
<u> </u>	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00		0	\$0.00	NA	0	
	Unavailable	37	\$8,786,492.16		0	\$0.00	NA	0	
Total		44	\$10,273,692.16	100%	0	\$0.00		0	
31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0	
	Unavailable	22	\$4,208,305.15		0	\$0.00	NA	0	
Total		25	\$4,575,741.15	100%	0	\$0.00		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	100%	0	\$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	
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31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48		0	\$0.00	NA	0	
	Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	
Total		867	\$191,721,587.20	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total	C Ma vanao Te	243	\$55,655,657.09	100%	0	\$0.00	1111	0	
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31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	
Total		10	\$1,119,092.68	100%	0	\$0.00		0	
	GOV N V T N								
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84		0	\$0.00		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	

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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	68.7%	0	\$0.00	NA	0	
Total		196	\$12,824,108.53	100%	0	\$0.00		0	
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	
	Unavailable	112	\$11,094,721.82		0	\$0.00	NA	0	
Total		157	\$15,562,012.97	100%	0	\$0.00		0	
	GOLD IMPANANCE AND T								
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47		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		0	\$0.00	NA	0	
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	
<u>Total</u>		62	\$13,121,470.98	100%	0	\$0.00		0	
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	
Total		66	\$8,566,101.01	100%	0	\$0.00		0	
31407KFC8	COUNTRYWIDE HOME	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	
Total		95	\$8,787,963.78	100%	0	\$0.00		0	
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	
Total		66	\$13,263,852.33	100%	0	\$0.00		0	
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	
Total		66	\$8,491,923.07	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	\$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%	0	\$0.00	NA	0	
Total		57	\$12,976,358.13	100%	0	\$0.00		0	
31407KFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	
	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	

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	Unavailable	666	\$141,472,719.35		0	·		0	
Total		756	\$158,329,631.27	100%	0	\$0.00		0	
31407KFR5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	
	Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	
Total		208	\$48,693,212.92	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	
Total		10	\$951,063.31	100%	0	\$0.00		0	
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$571,134.01	100%	0	\$0.00 \$0.00		0	
Total		U	ψο/1,154.01	100 /0	U	ΨΟ•ΟΟ		U	
31407KG60	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	
Total		9	\$737,910.38	100%	0	\$0.00		0	
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08		0			0	
	Unavailable	118	\$15,674,103.25		0			0	
Total		172	\$22,773,774.33	100%	0	\$0.00		0	

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31407KGB9	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	
Total		51	\$11,899,941.18	100%	0	\$0.00		0	
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	
Total		50	\$11,870,869.15	100%	0	\$0.00		0	
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	
Total		77	\$14,456,695.45	100%	0	\$0.00		0	
31407KGE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	
	Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	
Total		82	\$19,206,386.91	100%	0	\$0.00		0	
31407KGG8	COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	
	Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	
Total		1,453	\$306,554,302.72	100%	0	\$0.00		0	
31407KGH6	COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	
	Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	
Total		403	\$92,384,464.55	100%	0	\$0.00		0	
31407KGJ2	COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	
Total		150	\$29,209,177.04	100%	0	\$0.00		0	
31407KGK9	COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	
Total		113	\$23,819,901.00	100%	0	\$0.00	·	0	
	COUNTRYWIDE HOME				$\dashv$				
31407KGL7	LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00		0	
	Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	
Total		90	\$22,553,043.00	100%	0	\$0.00		0	
31407KGM5	COUNTRYWIDE HOME	3	\$394,268.20	0.79%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	
Total		276	\$50,002,467.54	100%	0	\$0.00		0	
31407KGN3	COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	
Total		206	\$40,012,564.25	100%	0	\$0.00		0	
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	
Total		119	\$34,659,243.00	100%	0	\$0.00		0	
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	
Total		102	\$22,544,805.80	100%	0	\$0.00		0	
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	
Total		80	\$20,022,578.74	100%	0	\$0.00		0	
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	
Total		205	\$50,000,955.20	100%	0	\$0.00		0	
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	
Total		118	\$32,197,388.29	100%	0	\$0.00		0	
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	
Total		20	\$1,327,793.38	100%	0	\$0.00		0	
21407KCV0	I In anni labla	1.5	¢1 500 070 52	1000/	0	\$0.00	NA	0	
31407KGY9 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,598,070.53 <b>\$1,598,070.53</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
		10	Ψ1,070,070.00	100 /0	<u> </u>	Ψ <b>υ.υ</b> υ		U	
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0	
Total		5	\$354,350.00	100%	0	\$0.00		0	
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	i

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Total		49	\$11,912,126.80	100%	0	\$0.00		0	
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0	
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	
Total		286	\$65,084,227.66	100%	0	\$0.00		0	
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00		0			0	
	Unavailable	93	\$5,720,567.14		0	\$0.00	NA	0	
Total		125	\$7,529,262.14	100%	0	\$0.00		0	
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	
Total	Chavanaore	44	\$9,320,880.84	100%	0	\$0.00	1171	0	
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31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	
Total		201	\$40,001,134.18	100%	0	\$0.00		0	
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	
Total		44	\$10,545,532.27	100%	0	\$0.00		0	
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00		0				
<u></u>	Unavailable	143	\$35,068,906.00		0		NA	0	
Total		204	\$48,717,522.00	100%	0	\$0.00		0	
	COLUMNIAMOR HOME								
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81		0			0	
<u></u>	Unavailable	11	\$2,566,282.00		0	•	NA	0	
Total		114	\$22,118,450.81	100%	0	\$0.00		0	
	COLDEDANGE NO. 5								
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37		0				
	Unavailable	27	\$5,978,102.00		0	•		0	
Total		92	\$21,996,770.37	100%	0	\$0.00		0	

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31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	
Total		138	\$7,570,386.86	100%	0	\$0.00		0	
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	
Total		40	\$8,508,894.27	100%	0	\$0.00		0	
31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	
Total		79	\$15,077,461.59	100%	0	\$0.00		0	
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	
Total		108	\$21,539,944.76	100%	0	\$0.00		0	
31407KHN2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	
Total		92	\$8,243,381.19	100%	0	\$0.00		0	
31407KHQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	
Total		73	\$9,499,884.55	100%	0	\$0.00		0	
31407KHR3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	
Total		96	\$8,800,075.42	100%	0	\$0.00		0	
31407KHS1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91		0	·		0	
	Unavailable	66	\$4,482,355.08		0	,	NA	0	
Total		107	\$7,318,520.99	100%	0	\$0.00		0	
31407KHT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00		0	\$0.00	NA	0	
	Unavailable	71	\$14,632,430.40		0	,	NA	0	
Total		80	\$16,477,258.40	100%	0	\$0.00		0	

31407KHU6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	
Total		41	\$8,888,261.79	100%	0	\$0.00		0	
31407KHV4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	
	Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	
Total		40	\$7,003,230.17	100%	0	\$0.00		0	
31407KHW2	COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	
_	Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	
Total		213	\$12,880,115.47	100%	0	\$0.00		0	
31407KHX0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	
	Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	
Total		36	\$7,855,470.13	100%	0	\$0.00		0	
31407KHY8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	
Total		150	\$19,607,333.24	100%	0	\$0.00		0	
31407KHZ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	
Total		76	\$7,566,486.49	100%	0	\$0.00		0	
31407KJ42	COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	
	Unavailable	35	\$3,460,647.11	65.75%	0			0	
Total		54	\$5,263,361.56	100%	0	\$0.00		0	
31407KJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	
	Unavailable	38	\$4,872,270.07	77.31%	0		NA	0	
Total		49	\$6,301,943.07	100%	0	\$0.00		0	
31407KJ83	COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	
	Unavailable	24	\$4,777,750.79		0	·		0	
Total		35	\$6,675,215.64	100%	0	\$0.00		0	
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31407KJ91	COUNTRYWIDE HOME	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	
Total		53	\$9,683,792.94	100%	0	\$0.00		0	
31407KJA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	
	Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	
Total		37	\$7,096,545.76	100%	0	\$0.00		0	
31407KJB6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	
	Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	
Total		145	\$9,605,361.94	100%	0	\$0.00		0	
31407KJC4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	
	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	
Total		43	\$10,600,924.01	100%	0	\$0.00		0	
31407KJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00		0	\$0.00		0	
_	Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00		0	
Total		48	\$8,606,465.49	100%	0	\$0.00		0	
31407KJE0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	
	Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	
Total		76	\$7,454,849.62	100%	0	\$0.00		0	
31407KJF7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	
	Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	
Total		53	\$12,031,720.84	100%	0	\$0.00		0	
31407KJG5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00		0	\$0.00		0	
	Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	
Total		79	\$14,253,283.05	100%	0	\$0.00		0	
31407KJH3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20		0	\$0.00		0	
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	
Total		121	\$15,725,259.72	100%	0	\$0.00		0	
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	

	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	
Total		73	\$7,219,864.09	100%	0	\$0.00		0	
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31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	
Total		862	\$185,378,726.72	100%	0	\$0.00		0	
31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	
Total		324	\$73,986,774.99	100%	0	\$0.00		0	
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92		0	\$0.00		0	
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	
Total		78	\$16,011,714.94	100%	0	\$0.00		0	
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	
Total		77	\$16,125,360.10	100%	0	\$0.00		0	
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	
Total		207	\$50,008,988.00	100%	0	\$0.00		0	
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	
Total		157	\$40,007,696.73	100%	0	\$0.00		0	
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	
Total		152	\$36,206,782.60	100%	0	\$0.00		0	
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	
Total		94	\$21,746,160.00	100%	0	\$0.00		0	
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	
`	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	
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	145	\$31,424,505.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	
Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	
	276	\$60,001,236.85	100%	0	\$0.00		0	
Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	
	11	\$2,633,651.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	
Unavailable	6	\$1,437,734.19	87.18%	0	-	NA	0	
	7	\$1,649,112.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0	
Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	
	111	\$22,689,701.68	100%	0	\$0.00		0	
LOANS, INC.	3	\$441,272.00	5.52%	0			0	
Unavailable						NA	0	
	38	\$7,991,119.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	
	51	\$8,332,317.14	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	
Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	
	46	\$8,938,549.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	
Unavailable		\$6,216,659.37			· · · · · · · · · · · · · · · · · · ·	NA		
	35	\$7,485,799.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	
Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	
	152	\$7,839,434.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable  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.   45   231   276	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  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.  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Unavailable 10 \$1,437,734.19 87.18% 0 \$0.00  COUNTRYWIDE HOME 2 \$300,876.69 1.33% 0 \$0.00  Unavailable 109 \$22,388,824.99 98.67% 0 \$0.00  COUNTRYWIDE HOME 11 \$22,689,701.68 100% 0 \$0.00  COUNTRYWIDE HOME 3 \$441,272.00 5.52% 0 \$0.00  COUNTRYWIDE HOME 3 \$7,549,847.64 94.48% 0 \$0.00  COUNTRYWIDE HOME 15 \$8,332,317.14 100% 0 \$0.00  COUNTRYWIDE HOME 51 \$8,332,317.14 100% 0 \$0.00  COUNTRYWIDE HOME 51 \$8,332,317.14 100% 0 \$0.00  COUNTRYWIDE HOME 51 \$8,332,317.14 100% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$1,269,140.00 16.95% 0 \$0.00  COUNTRYWIDE HOME 6 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00  COUNTRYWIDE HOME 64 \$3,260,971.53 41.6% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 231 \$51,671,897.85 86.12% 0 \$0.00 NA   276 \$60,001,236.85 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,633,651.65 100% 0 \$0.00 NA   11 \$2,649,112.88 100% 0 \$0.00 NA   11 \$2,649,112.88 100% 0 \$0.00 NA   11 \$22,689,701.68 100% 0 \$0.00 NA   111 \$22,689,701.68 100% 0 \$0.00 NA   111 \$22,689,701.68 100% 0 \$0.00 NA   111 \$22,689,701.68 100% 0 \$0.00 NA   111 \$2,7549,847.64 94.48% 0 \$0.00 NA   12 \$1,549,847.64 94.48% 0 \$0.00 NA   138 \$7,991,119.64 100% 0 \$0.00 NA   138 \$7,991,119.64 100% 0 \$0.00 NA   146 \$8,332,317.14 100% 0 \$0.00 NA   151 \$8,332,317.14 100% 0 \$0.00 NA   152 \$500,800.0 5.6% 0 \$0.00 NA   153 \$7,485,799.37 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   152 \$7,839,434.04 100% 0 \$0.00 NA   153 \$7,485,799.37 100% 0 \$0.00 NA   154 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 NA   155 \$7,839,434.04 100% 0 \$0.00 N	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   231   \$51,671,897.85   86.12%   0   \$0.00   NA   0

	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	
Total		58	\$7,391,671.37	100%	0	\$0.00		0	
31407KKC2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	
Total		48	\$7,904,320.68	100%	0	\$0.00		0	
31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	
_	Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	
Total		50	\$10,676,780.02	100%	0	\$0.00		0	
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00		0	·		0	
	Unavailable	38	\$6,676,974.89		0	·	NA	0	
Total		52	\$8,907,296.89	100%	0	\$0.00		0	
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	
	Unavailable	129	\$8,105,957.99	66.82%	0		NA	0	
Total		195	\$12,131,632.49	100%	0	\$0.00		0	
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	
Total		93	\$12,239,343.45	100%	0	\$0.00		0	
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	
Total		76	\$7,405,264.82	100%	0	\$0.00		0	
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00		0	·		0	
	Unavailable	69	\$15,145,695.09		0	·	NA	0	
Total		105	\$22,860,606.09	100%	0	\$0.00		0	
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	
	Unavailable	30	\$5,403,446.99	73.82%	0	·	NA	0	
Total		41	\$7,319,852.99	100%	0	\$0.00		0	
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	

Total		519	\$111,249,482.18	100%	0	\$0.00		0	
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	
Total		239	\$55,771,192.19	100%	0	\$0.00		0	
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	50	\$10,543,076.67 \$10,543,076.67	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		30	φ10,543,070.07	100 /0	U	ψ0.00		U	
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	
Total		49	\$10,087,789.86	100%	0	\$0.00		0	
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	
Total		57	\$9,911,232.56	100%	0	\$0.00		0	
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00		0	\$0.00		0	
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	
Total		91	\$16,706,663.00	100%	0	\$0.00		0	
31407KKV0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	
Total		53	\$10,425,535.39	100%	0	\$0.00		0	
31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0	
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	
Total		62	\$12,326,742.35	100%	0	\$0.00		0	
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	
Total		56	\$10,767,763.52	100%	0	\$0.00		0	
	GOV 19 700 10 10 10 10 10 10 10 10 10 10 10 10 1				$\perp$				
31407KKY4	COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00		0	\$0.00		0	
	Unavailable	56	\$13,554,407.00		0	\$0.00		0	
Total		102	\$25,007,106.00	100%	0	\$0.00		0	
31407KKZ1		94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	
Total		223	\$40,001,637.85	100%	0	\$0.00		0	
31407KL23	COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	
Total		85	\$5,376,280.02	100%	0	\$0.00		0	
31407KL31	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00		0	
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	
Total		60	\$14,136,465.42	100%	0	\$0.00		0	
31407KL49	COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0	
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	
Total		28	\$5,757,150.00	100%	0	\$0.00		0	
31407KL64	COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	
Total		523	\$112,751,039.55	100%	0	\$0.00		0	
31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	
Total		219	\$50,667,317.84	100%	0	\$0.00		0	
31407KLB3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	
Total		47	\$9,846,409.97	100%	0	\$0.00		0	
31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	
Total		46			0	\$0.00		0	
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	
Total		68	\$5,867,224.46	100%	0	\$0.00		0	
31407KLE7	COUNTRYWIDE HOME	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	

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	LOANS, INC.								1
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	
Total		51	\$9,478,792.45	100%	0	\$0.00		0	
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0	
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0	
Total		43	\$5,593,616.14	100%	0	\$0.00		0	
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	
Total		28	\$7,367,484.51	100%	0	\$0.00		0	
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	
Total		41	\$7,435,773.94	100%	0	\$0.00		0	
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	
<u> </u>	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	
Total		73	\$6,558,103.59	100%	0	\$0.00		0	
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	
Total		62	\$5,530,581.35	100%	0	\$0.00		0	
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	
Total		45	\$6,842,179.63	100%	0	\$0.00		0	
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00		0	
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	
Total		49	\$10,598,392.45	100%	0	\$0.00		0	
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00		0	
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	
Total		109	\$7,368,380.78	100%	0	\$0.00		0	
31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	

	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	
Total		30	\$7,428,788.90	100%	0	\$0.00		0	
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	
Total		38	\$6,153,702.04	100%	0	\$0.00		0	
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0	
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	
Total		41	\$9,094,876.81	100%	0	\$0.00		0	
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00		0	\$0.00	NA	0	
	Unavailable	40	\$3,957,070.25		0	\$0.00	NA	0	
Total		59	\$5,828,972.25	100%	0	\$0.00		0	
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	
Total		88	\$11,526,715.76	100%	0	\$0.00		0	
31407KLZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	
Total		58	\$5,749,856.93	100%	0	\$0.00		0	
31407KM22	COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0	
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	
Total		37	\$8,259,416.84	100%	0	\$0.00		0	
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	
Total		98	\$5,921,510.86	100%	0	\$0.00		0	
31407KM48	COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	
Total		24	\$4,629,844.40	100%	0	\$0.00		0	
31407KM55	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0	
	Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	

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Total		28	\$5,724,170.49	100%	0	\$0.00		0	
31407KM63	COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	
	Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	
Total		38	\$6,971,182.58	100%	0	\$0.00		0	
31407KM71	COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	
Total		514	\$107,663,544.55	100%	0	\$0.00	·	0	
						·			
31407KM89	COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	
	Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	
Total		232	\$56,079,309.37	100%	0	\$0.00		0	
31407KM97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	
	Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	
Total		27	\$6,066,413.66	100%	0	\$0.00		0	
31407KMC0	COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	
Total		12	\$2,703,968.13	100%	0	\$0.00		0	
31407KMD8	COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0	
	Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	
Total		6	\$1,120,388.84	100%	0	\$0.00		0	
31407KME6	COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0	
	Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	
Total		19	\$4,240,788.89	100%	0	\$0.00		0	
31407KMG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	
	Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	
Total		20	\$4,460,326.66	100%	0	\$0.00		0	
31407KMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00		0	\$0.00		0	
	Unavailable	25	\$4,730,354.06		0	\$0.00	NA	0	
Total		30	\$5,776,230.06	100%	0	\$0.00		0	

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31407KMP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	
Total		35	\$6,174,549.41	100%	0	\$0.00		0	
31407KMQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0	
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	
Total		34	\$4,351,697.96	100%	0	\$0.00		0	
31407KMR7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0	
	Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0	
Total		38	\$7,073,187.46	100%	0	\$0.00		0	
31407KMS5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0	
Total		6	\$1,239,593.05	100%	0	\$0.00		0	
31407KMU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00		0	\$0.00	NA	0	
	Unavailable	81	\$5,324,339.28		0	\$0.00	NA	0	
Total		109	\$7,031,964.28	100%	0	\$0.00		0	
31407KMV8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	
Total		103	\$10,089,101.89	100%	0	\$0.00		0	
31407KMX4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	
Total		72	\$4,437,078.72	100%	0	\$0.00		0	
31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0	
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	
Total		23	\$5,776,792.08	100%	0	\$0.00		0	
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0	
	Unavailable	34	\$3,356,263.40		0	\$0.00	NA	0	
Total		42	\$4,164,070.40	100%	0	\$0.00		0	
31407KN21	COUNTRYWIDE HOME	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	

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	LOANS, INC.								1
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	
Total		39	\$7,099,384.86	100%	0	\$0.00		0	
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	·
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	
Total		39	\$8,199,490.00	100%	0	\$0.00		0	
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	
Total		48	\$7,937,800.32	100%	0	\$0.00		0	
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	
Total		62	\$5,755,204.27	100%	0	\$0.00		0	
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	
Total		71	\$6,321,390.95	100%	0	\$0.00		0	
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	
Total		32	\$5,760,941.80	100%	0	\$0.00		0	
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	
Total		44	\$6,031,707.53	100%	0	\$0.00		0	
31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00		0	
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	
Total		52	\$6,785,744.08	100%	0	\$0.00		0	
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00		0	
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	
Total		86	\$11,224,760.26	100%	0	\$0.00		0	
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0	

Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	
	37	\$7,410,781.82	100%	0	\$0.00		0	
Unavailable	<del>i                                    </del>					NA		
	10	\$1,045,300.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	
Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	
	58	\$9,584,277.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	
Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	
	56	\$9,977,120.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	
Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	
	38	\$8,149,564.97	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20			0	\$0.00	NA	0	
Unavailable	<del>i                                    </del>					NA		
	71	\$15,480,151.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	
Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	
	283	\$36,833,507.52	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	
Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	
	55	\$11,450,635.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	55			0	\$0.00	NA	0	
Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	-	
	155	\$15,214,643.21	100%	0	\$0.00		0	
	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	Unavailable   10   10   10     10	Unavailable 10 \$1,045,300.58  COUNTRYWIDE HOME 28 \$4,433,804.00 Unavailable 30 \$5,150,473.70  EVALUATE TOWNS, INC. 15 \$2,709,193.00 Unavailable 41 \$7,267,927.50  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 Unavailable 28 \$6,168,564.97  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 Unavailable 28 \$6,168,564.97  COUNTRYWIDE HOME 28 \$6,168,564.97  COUNTRYWIDE HOME 29 \$4,312,046.00 Unavailable 51 \$11,168,105.73  COUNTRYWIDE HOME 51 \$11,168,105.73  COUNTRYWIDE HOME 190 \$24,611,774.52  COUNTRYWIDE HOME 190 \$24,611,774.52  COUNTRYWIDE HOME 190 \$24,611,774.52  COUNTRYWIDE HOME 190 \$2,101,835.00 Unavailable 45 \$9,348,800.64  COUNTRYWIDE HOME 10 \$5,112,221,733.00 Unavailable 45 \$9,348,800.64  COUNTRYWIDE HOME 10 \$2,101,835.00 Unavailable 130 \$8,813,664.51  COUNTRYWIDE HOME 76 \$5,122,758.00 Unavailable 130 \$8,813,664.51  COUNTRYWIDE HOME 55 \$5,378,598.00 Unavailable 130 \$8,813,664.51  COUNTRYWIDE HOME 55 \$5,378,598.00 Unavailable 100 \$9,836,045.21	Unavailable 10 \$1,045,300.58 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,267,927.50 72.85%  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,267,927.50 72.85%  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,267,927.50 72.85%  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,267,927.50 72.85%  COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,168,564.97 75.69%  COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$6,168,564.97 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$11,168,105.73 72.14%  COUNTRYWIDE HOME 51 \$11,168,105.73 72.14%  COUNTRYWIDE HOME 93 \$12,221,733.00 33.18%  COUNTRYWIDE HOME 93 \$12,221,733.00 33.18%  COUNTRYWIDE HOME 10 \$2,101,835.00 18.36%  LOANS, INC. Unavailable 45 \$9,348,800.64 81.64%  COUNTRYWIDE HOME 10 \$2,101,835.00 18.36%  COUNTRYWIDE HOME 45 \$9,348,800.64 81.64%  COUNTRYWIDE HOME 55 \$11,450,635.64 100%  COUNTRYWIDE HOME 130 \$8,813,664.51 63.24%  Unavailable 130 \$8,813,664.51 63.24%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%  COUNTRYWIDE HOME 55 \$5,378,598.00 35.35%	Unavailable 10 \$1,045,300.58 100% 0  COUNTRYWIDE HOME LOANS, INC. 158 \$9,584,277.70 100% 0  COUNTRYWIDE HOME LOANS, INC. 158 \$9,584,277.70 100% 0  COUNTRYWIDE HOME LOANS, INC. 158 \$9,977,120.50 100% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 24.31% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 24.31% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 24.31% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$1,981,000.00 27.86% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$11,168,105.73 72.14% 0  COUNTRYWIDE HOME LOANS, INC. 11 \$15,480,151.73 100% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$24,611,774.52 66.82% 0  COUNTRYWIDE HOME LOANS, INC. 190 \$24,611,774.52 66.82% 0  COUNTRYWIDE HOME LOANS, INC. 190 \$24,611,774.52 66.82% 0  COUNTRYWIDE HOME LOANS, INC. 190 \$24,611,774.52 66.82% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$2,101,835.00 18.36% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$2,101,835.00 18.36% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$2,101,835.00 18.36% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$2,101,835.00 18.36% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$2,101,835.00 18.36% 0  COUNTRYWIDE HOME LOANS, INC. 55 \$1,122,758.00 36.76% 0  COUNTRYWIDE HOME LOANS, INC. 55 \$5,378,598.00 35.35% 0  COUNTRYWIDE HOME LOANS, INC. 55 \$5,378,598.00 35.35% 0  COUNTRYWIDE HOME LOANS, INC. 55 \$5,378,598.00 35.35% 0	17	10	COUNTRYWIDE HOME LOANS, INC.   Unavailable   10   \$1,941,040.00   \$1,040.00   \$0.00   NA   0

31407KNP0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	
Total		48	\$12,597,347.44	100%	0	\$0.00		0	
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	
Total		67	\$8,863,045.26	100%	0	\$0.00		0	
31407KNR6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	
_	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	
Total		134	\$13,137,903.57	100%	0	\$0.00		0	
31407KNS4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	
Total		92	\$21,224,677.30	100%	0	\$0.00		0	
31407KNT2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	
Total		96	\$17,985,208.27	100%	0	\$0.00		0	
31407KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	
Total		112	\$20,476,061.76	100%	0	\$0.00		0	
31407KNV7	COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	
Total		1,161	\$249,132,624.29	100%	0	\$0.00		0	
31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	
Total		490	\$115,427,181.38	100%	0	\$0.00		0	
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	
	Unavailable	5	\$875,413.89		0	·	NA	0	
Total		39	\$7,021,207.44	100%	0	\$0.00		0	
31407KNY1	COUNTRYWIDE HOME	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	
Total		38	\$7,401,140.07	100%	0	\$0.00		0	
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	
Total		36	\$7,017,717.41	100%	0	\$0.00		0	
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	
Total		70	\$4,854,067.80	100%	0	\$0.00		0	
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0	
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	
Total		24	\$4,943,965.35	100%	0	\$0.00		0	
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	
Total		52	\$3,105,612.53	100%	0	\$0.00		0	
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	
Total		27	\$3,538,309.92	100%	0	\$0.00		0	
31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	
Total		124	\$7,638,057.08	100%	0	\$0.00		0	
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	
Total		82	\$4,376,943.27	100%	0	\$0.00		0	
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	
	Unavailable	37	\$3,216,301.00		0	\$0.00	NA	0	
Total		64	\$5,595,634.00	100%	0	\$0.00		0	
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	

	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	
Total		12	\$1,038,342.44	100%	0	\$0.00		0	
31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	
Total		35	\$7,397,927.61	100%	0	\$0.00		0	
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	
_	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	
Total		47	\$9,076,265.00	100%	0	\$0.00		0	
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	. ,		0	\$0.00		0	
	Unavailable	31	\$2,818,704.00		0	\$0.00	NA	0	
Total		41	\$3,719,787.00	100%	0	\$0.00		0	
31407KPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	
Total		56	\$7,342,111.22	100%	0	\$0.00		0	
31407KPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	
Total		34	\$7,295,790.60	100%	0	\$0.00		0	
31407KPV5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	
	Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	
Total		58	\$11,248,096.62	100%	0	\$0.00		0	
31407KPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	
	Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	
Total		33	\$5,624,885.39	100%	0	\$0.00		0	
31407KPX1	COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0	
	Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	
Total		30	\$5,259,829.76	100%	0	\$0.00		0	
31407KPY9	COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	

Total		992	\$210,870,428.39	100%	0	\$0.00		0	
31407KPZ6	COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	
	Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	
Total		269	\$63,647,092.62	100%	0	\$0.00		0	
31407KQA0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	
Total		13	\$3,404,364.00	100%	0	\$0.00		0	
31407KQB8	COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00		0	\$0.00	NA	0	
	Unavailable	24	\$2,990,177.15		0	\$0.00	NA	0	
Total		29	\$3,670,815.15	100%	0	\$0.00		0	
	COLINADAMADE MOSTE								
31407KQC6	COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0	
	Unavailable	24	\$3,177,248.16		0	\$0.00	NA	0	
Total		30	\$3,975,903.16	100%	0	\$0.00		0	
31407KQD4	COUNTRYWIDE HOME	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	
51407 <b>RQ</b> D4	LOANS, INC.								
L	Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	
Total		59	\$3,734,702.64	100%	0	\$0.00		0	
31407KQE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	
	Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	
Total		42	\$4,113,039.00	100%	0	\$0.00		0	
31407KQG7	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	
	Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	
Total	Onavanaore	93	\$22,825,809.00	100%	0	\$0.00	1111	0	
2 0 0 0			<b>422,020,000,100</b>	100 /0	Ů	40100			
31407KWC9	UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	
	Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	
Total		33	\$4,999,913.76	100%	0	\$0.00		0	
31407KWD7	UNIVERSAL MORTGAGE	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	
<u> </u>	CORPORATION	2.4	¢2 001 020 52	77.000	0	φ <u>ο</u> οο	B.T.A		
	Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	

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Total		31	\$5,000,079.52	100%	0	\$0.00		0	
31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	
Total		25	\$3,999,739.57	100%	0	\$0.00		0	
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	
Total		34	\$4,000,076.28	100%	0	\$0.00		0	
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	
Total		19	\$4,000,169.00	100%	0	\$0.00		0	
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	
Total	Onavanabic	7	\$446,644.53	100%	0	\$0.00 \$0.00	IVA	0	
Total			Ψ440,044.23	100 /	U	Ψ <b>0.00</b>			
31407KY29	FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0	
	Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0	
Total		48	\$9,941,811.61	100%	0	\$0.00		0	
31407KY37	FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	
	Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	
Total		76	\$15,298,897.82	100%	0	\$0.00		0	
31407KY45	FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	
	Unavailable	99	\$17,833,725.90		0	\$0.00	NA	0	
Total		106	\$19,163,448.85		0	\$0.00		0	
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00		0	\$0.00	NA	0	
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	
Total		235	\$55,241,216.30	100%	0	\$0.00		0	
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	
51407 <b>1</b> €170	Unavailable	90	\$5,594,651.19		0	\$0.00	NA	0	
Total	Onavanaore	100	\$6,091,790.65	100%	0	\$0.00	1111	0	
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00		0	\$0.00	NA	0	
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	
Total		52	\$11,709,211.58	100%	0	\$0.00		0	
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	
DI 10/1X17T	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA NA	0	
	0 114 , 41140 10	101	40,001,000.02	55.1570	V	Ψ0.00	1 12 1		

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Total		114	\$7,567,673.30	100%	0	\$0.00		0	
24.40.	7	_	<b></b>	0.70~		40.00	27.		
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76		0	\$0.00		0	
m 4 1	Unavailable	70	\$15,985,859.84		0	\$0.00	NA	0	
Total		77	\$17,513,723.60	100%	0	\$0.00		0	
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00		0	
Total		154	\$20,048,857.41	100%	0	\$0.00		0	
21.4071/23/70	ELACOTAD DANIZ ECD	7	¢1 425 550 65	4.760	0	Φ0.00	N/A		
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65		0	\$0.00		0	
m 4 1	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	
Total		119	\$30,178,799.47	100%	0	\$0.00		0	
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00		0	
Total		86	\$15,908,008.65	100%	0	\$0.00		0	
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	
Total		69	\$14,930,545.53	100%	0	\$0.00		0	
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	
Total		65	\$11,705,516.64	100%	0	\$0.00		0	
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	
5140/1(17)	Unavailable	104	\$10,339,569.88		0	*	NA	0	
Total	Chavanaoic	117	\$11,613,676.62	100%	0	\$0.00	1171	0	
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	
Total		43	\$7,487,945.32	100%	0	\$0.00		0	
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	
51407K1Z0	Unavailable	59	\$7,744,429.24		0	\$0.00	NA NA	0	
Total	Onavamasie	63	\$8,257,057.61	100%	0	\$0.00	1111	0	
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31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	
Total		40	\$5,119,728.18	100%	0	\$0.00		0	
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00		0		NA	0	
	Unavailable	49	\$4,740,506.15		0	\$0.00		0	
Total		53	\$5,121,556.15	100%	0	\$0.00		0	

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31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	
Total		43	\$5,766,025.04	100%	0	\$0.00		0	
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50		0	\$0.00	NA	0	
	Unavailable	70	\$4,718,465.24		0	\$0.00	NA	0	
Total		76	\$5,089,582.74	100%	0	\$0.00		0	
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	
Total		35	\$4,532,809.50	100%	0	\$0.00		0	
214071/777	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	
31407KZ77	Unavailable	30	\$3,919,142.65		0	\$0.00	NA NA	0	
Total	Onavanable	33	\$4,310,642.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		33	\$4,310,042.03	100 %	U	φυ.υυ		U	
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	
Total		53	\$5,179,152.21	100%	0	\$0.00		0	
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	
Total		70	\$12,483,026.52	100%	0	\$0.00		0	
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	
DIHOTIZZAO	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA NA	0	
Total	Chavanable	58	\$7,525,672.87	100%	0	\$0.00	1171	0	
10001		20	Ψ1,020,012.01	100 /6		φ <b>υ.</b> σσ		U	
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	
Total		37	\$4,753,931.93	100%	0	\$0.00		0	
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	
Total		37	\$4,869,650.91	100%	0	\$0.00		0	
31407KZD4	Unavailable	78	\$15,585,158.04		0	\$0.00	NA	0	
Total		78	\$15,585,158.04	100%	0	\$0.00		0	
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	
Total		28	\$4,596,163.30	100%	0	\$0.00		0	
31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0	
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	

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Total		35	\$5,251,620.66	100%	0	\$0.00		0	
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	
5140/KZG/	Unavailable	91	\$1,838,030.00		0	\$0.00	NA NA	0	
Total	Chavanabic	105	\$13,684,792.26		0	\$0.00 \$0.00	IVA	0	
Total		105	φ13,004,772.20	100 /0	U	Ψ0.00		- 0	
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00		0	
Total		47	\$11,249,442.41	100%	0	\$0.00		0	
			,						
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	
Total		52	\$9,504,415.93	100%	0	\$0.00		0	
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00		0	\$0.00	NA	0	
	Unavailable	106	\$22,134,478.26		0	\$0.00	NA	0	
Total		109	\$22,713,078.26	100%	0	\$0.00		0	
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31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00		0	·	NA	0	
	Unavailable	56	\$14,477,399.98		0	\$0.00	NA	0	
Total		67	\$17,116,649.98	100%	0	\$0.00		0	
24.40577777.54			<b>4.5.10.100.00</b>	6.000		40.00	27.	_	
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00		0	\$0.00	NA	0	
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	
Total		41	\$10,363,759.51	100%	0	\$0.00		0	
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	
D140/182112	Unavailable	114	\$1,700,443.00		0	*	NA NA	0	
Total	Chavanaoic	131	\$12,843,467.29	100%	0	\$0.00	IVA	0	
Total		131	Ψ12,043,407.27	100 /0	U	φοισσ		U	
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	
	Unavailable	40	\$8,275,693.77		0	\$0.00	NA	0	
Total		43	\$8,778,093.77	100%	0	\$0.00		0	
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	
Total		17	\$3,572,951.82	100%	0	\$0.00		0	
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	
Total		38	\$6,853,167.77	100%	0	\$0.00		0	
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	
	Unavailable	34	\$7,312,731.61	85.61%	0	*	NA	0	
Total		40	\$8,542,409.49	100%	0	\$0.00		0	

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31407KZU6	FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0	
	Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0	
Total		25	\$5,648,977.61	100%	0	\$0.00		0	
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	
5140/KZ V4	Unavailable	38	\$4,917,875.98		0	\$0.00	NA NA	0	
Total	Chavanable	41	\$5,307,175.98	100%	0	\$0.00 \$0.00	INA	0	
lotai		71	φ5,507,175.76	100 /0	U	Ψ0.00		U	
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	
Total		70	\$9,165,497.72	100%	0	\$0.00		0	
21.4071/73/0	EL ACCETAD DANIK ECD	4	\$730.340.00	10.160	0	фо <b>ОО</b>	NIA	0	
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00		0	\$0.00	NA NA	0	
Total	Unavailable	32 <b>36</b>	\$6,455,062.01 <b>\$7,185,402.01</b>	89.84% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		30	\$7,105,402.01	100 %	U	<b>Φυ.υυ</b>		U	
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0	
	Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0	
Total		41	\$5,380,493.03	100%	0	\$0.00		0	
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	
Total		79	\$7,773,231.81	100%	0	\$0.00		0	
21.4071.200			Φ.7.2.1.4.0.1.4.0		0	40.00	27.4	0	
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	
T-4-1	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	
Total		68	\$9,649,545.48	100%	0	\$0.00		0	
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	
Total		40	\$5,569,563.54	100%	0	\$0.00		0	
			<b></b>			40.00			
31407L3A3	OHIO SAVINGS BANK	1.5	\$72,930.73	2.98%	0	\$0.00	NA	0	
T-4-1	Unavailable	15	\$2,373,921.47		0	\$0.00	NA	0	
Total		16	\$2,446,852.20	100%	0	\$0.00		0	
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	
Total	0 114 · M114010	23	\$3,088,613.57	100%	0	\$0.00	1,112	0	
			, - , ,			,			
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	
Total		32	\$4,330,691.01	100%	0	\$0.00		0	
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	
Total		9	\$1,090,622.35	100%	0	\$0.00		0	
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	
D140/L3L0	Ullavallaule	19	φ2,911,112.43	100%	U	φυ.υυ	INA	U	

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Total		19	\$2,917,772.45	100%	0	\$0.00		0	
31407L4A2	Unavailable	32	\$4,299,042.88		0	\$0.00	NA	0	
Total		32	\$4,299,042.88	100%	0	\$0.00		0	
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	
Total	O NAVALIA O IV	16	\$1,509,626.93		0	\$0.00	1111	0	
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,511,484.37		0	\$0.00	NA	0	
Total		10	\$1,646,340.04	100%	0	\$0.00		0	
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	
	Unavailable	55	\$8,482,452.59		0	\$0.00	NA	0	
Total		58	\$8,875,902.93	100%	0	\$0.00		0	
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	102	\$12,944,689.09		0	\$0.00 \$0.00	IIA	0	
		102	Ψ12,5 11,005105	100 /0	Ů	Ψ0•00			
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	
Total		8	\$1,243,390.16	100%	0	\$0.00		0	
31407L6C6	Unavailable	29	\$5,108,004.59		0	\$0.00	NA	0	
<u>Total</u>		29	\$5,108,004.59	100%	0	\$0.00		0	
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	
Total		22	\$2,110,491.06		0	\$0.00	·	0	
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	
Total		5	\$1,255,022.17	100%	0	\$0.00		0	
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	
	Unavailable	55	\$11,449,033.48		0	\$0.00	NA	0	
Total		57	\$11,907,659.09	100%	0	\$0.00		0	
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36		0	\$0.00	NA	0	
	Unavailable	220	\$48,487,617.82		0	\$0.00	NA	0	
Total		221	\$48,694,963.18	100%	0	\$0.00		0	
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	
Total		212	\$36,341,985.12	100%	0	\$0.00		0	
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	
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Total		77	\$15,806,301.22	100%	0	\$0.00		0	
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	
Total		149	\$24,566,059.57	100%	0	\$0.00		0	
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	
	Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	
Total		60	\$9,282,503.73	100%	0	\$0.00		0	
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	
	Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	
Total		95	\$9,419,523.77	100%	0	\$0.00		0	
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0	
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	
Total		28	\$3,619,808.06	100%	0	\$0.00		0	
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	
Total		10	\$1,138,574.99	100%	0	\$0.00		0	
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	
Total		14	\$2,292,517.24	100%	0	\$0.00		0	
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,096,195.51		0	\$0.00	NA	0	
Total		13	\$1,376,336.13	100%	0	\$0.00		0	1
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	

	Unavailable	18	\$1,831,927.74		0	\$0.00	NA	0	
Total		23	\$2,435,178.98	100%	0	\$0.00		0	
	911.91105779.07								
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	
Total		101	\$22,075,122.68	100%	0	\$0.00		0	
31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	
Total		25	\$4,960,321.88	100%	0	\$0.00		0	
31407LF51	GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	
	Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	
Total		101	\$19,996,124.26	100%	0	\$0.00		0	
31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	
	Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	
Total		183	\$24,683,067.32	100%	0	\$0.00		0	
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	
	Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	
Total		128	\$13,138,855.93	100%	0	\$0.00		0	
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	
Total		130	\$25,004,156.49	100%	0	\$0.00		0	
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	
Total	CORTORATION	64	\$15,337,467.59	100%	0	\$0.00		0	
- 3			+10,001,101107	10070		Ψ0•00		Ū	
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	
	Unavailable	46	\$9,040,632.79		0	\$0.00	NA	0	
Total		194	\$39,899,156.51	100%	0	\$0.00		0	
31407LFM4	GMAC MORTGAGE	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	
	CORPORATION Unavailable	81	\$18,634,852.43		0	\$0.00		0	
Total	Uliavaliable	108	\$18,634,832.43 \$23,958,334.15		0	\$0.00 \$ <b>0.00</b>	NA	0	
างเลเ		109	<b>₹23,730,334.15</b>	100%	U	<b>Φ</b> U.UU		U	

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31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	
Total		191	\$39,547,180.32	100%	0	\$0.00		0	
31407LFQ5	GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	
	Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	
Total		197	\$39,551,374.73	100%	0	\$0.00		0	
31407LFS1	GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	
	Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	
Total		315	\$20,911,206.52	100%	0	\$0.00		0	
31407LFT9	GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	
	Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	
Total		291	\$28,719,268.17	100%	0	\$0.00		0	
31407LFU6	GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	
	Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	
Total		303	\$39,804,585.00	100%	0	\$0.00		0	
31407LFV4	GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	
Total		36	\$8,678,039.78	100%	0	\$0.00		0	
31407LFW2	GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	
	Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	
Total		139	\$8,281,650.81	100%	0	\$0.00		0	
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76		0	\$0.00		0	
m 4 1	Unavailable	47	\$4,606,611.39		0	\$0.00	NA	0	
Total		75	\$7,394,063.15	100%	0	\$0.00		0	
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90		0	\$0.00		0	
	Unavailable	77	\$16,626,739.27		0	\$0.00	NA	0	
Total		179	\$39,100,297.17	100%	0	\$0.00		0	
Total		177	φ39,100,297.17	100 /6	U	ψ <b>0.00</b>		U	1

31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	
Total		78	\$10,009,051.52	100%	0	\$0.00		0	
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	
	Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	
Total		63	\$14,039,483.74	100%	0	\$0.00		0	
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	
	Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	
Total		10	\$1,488,155.23	100%	0	\$0.00		0	
31407LGB7	GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	
	Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	
Total		79	\$15,559,149.98	100%	0	\$0.00		0	
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	
	Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	
Total		143	\$21,266,903.77	100%	0	\$0.00		0	
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	
	Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	
Total		140	\$18,020,117.43	100%	0	\$0.00		0	
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	
Total		124	\$19,901,530.98	100%	0	\$0.00		0	
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	
Total		98	\$11,836,487.55	100%	0	\$0.00		0	
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	
Total		16	\$1,114,028.10	100%	0	\$0.00		0	
31407LGH4	GMAC MORTGAGE	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	
Total		200	\$40,070,677.24	100%	0	\$0.00		0	
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	
Total		178	\$39,475,299.02	100%	0	\$0.00		0	
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	
	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	
Total		187	\$39,135,693.12	100%	0	\$0.00		0	
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	
Total		186	\$39,911,875.00	100%	0	\$0.00		0	
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	
Total		188	\$39,726,043.25	100%	0	\$0.00		0	
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	
Total		193	\$40,045,168.54	100%	0	\$0.00		0	
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	
Total		195	\$39,953,009.49	100%	0	\$0.00		0	
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	
Total		190	\$39,660,559.95	100%	0	\$0.00		0	
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	
Total		187	\$39,955,893.03	100%	0	\$0.00		0	
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	

	Unavailable	122	\$27,857,136.78		0			0	
Total		188	\$44,246,352.66	100%	0	\$0.00		0	
	CMACMORTCACE								
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	
Total		120	\$28,467,872.54	100%	0	\$0.00		0	
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	
	Unavailable	15	\$3,418,560.00	66.06%	0		NA	0	
Total		24	\$5,175,080.00	100%	0	\$0.00		0	
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	
Total		62	\$10,001,972.66	100%	0	\$0.00		0	
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	
Total		76	\$15,009,823.56	100%	0	\$0.00		0	
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	
Total		102	\$20,026,995.79	100%	0	\$0.00		0	
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	
Total		59	\$11,249,638.31	100%	0	\$0.00		0	
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	
Total		32	\$5,356,228.71	100%	0	\$0.00		0	
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77		0	·	NA	0	
Total	Unavailable	38	\$558,000.00 <b>\$5,853,024.77</b>	9.53% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		30	φ5,033,U2 <b>4.</b> 77	100%	U	φυ.υυ		U	
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	·		0	
	Unavailable	7	\$925,710.00		0	\$0.00	NA	0	
Total		52	\$7,442,497.61	100%	0	\$0.00		0	
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31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	
Total		24	\$5,250,450.00	100%	0	\$0.00		0	
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	
Total		18	\$3,000,172.21	100%	0	\$0.00		0	
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	
Total		11	\$1,999,970.51	100%	0	\$0.00		0	
31407LKS5	HSBC MORTGAGE	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	
Total	Ullavaliable	47	\$10,000,891.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		77	\$10,000,091.50	100 /6	-	φυ.υυ		U	
31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	
Total		43	\$10,001,500.00	100%	0	\$0.00		0	
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	
Total		25	\$4,999,800.00	100%	0	\$0.00		0	
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	
	Unavailable	22	\$4,608,350.00		0	\$0.00	NA	0	
Total		42	\$10,000,034.89	100%	0	\$0.00		0	
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	
	Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$8,000,600.00		0	\$0.00	11/1	0	
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31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,743,500.00		0	\$0.00	NA	0	
Total		40	\$9,006,300.00	100%	0	\$0.00		0	
31407LKY2	HSBC MORTGAGE	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	

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	CORPORATION (USA)								
	Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	
Total		26	\$5,000,241.77	100%	0	\$0.00		0	
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	
Total		23	\$1,549,666.81	100%	0	\$0.00		0	
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	
	Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	
Total		11	\$1,300,289.46	100%	0	\$0.00		0	
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	
Total		12	\$1,719,342.73	100%	0	\$0.00		0	
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0	
	Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0	
Total		19	\$2,629,322.32	100%	0	\$0.00		0	<u> </u>
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	
Total		23	\$1,284,294.68	100%	0	\$0.00		0	
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	
Total		36	\$6,433,841.86	100%	0	\$0.00		0	
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	
Total		46	\$11,679,976.18	100%	0	\$0.00		0	
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	
Total		47	\$10,238,041.01	100%	0	\$0.00		0	
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$5,593,547.62	100%	0	\$0.00	11/1	0	
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31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	<u></u>

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Total		398	\$98,818,830.83	100%	0	\$0.00		0	
Total		370	\$70,010,030.03	100 %	U	φυ.υυ		U	
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	
Total		422	\$99,781,390.62	100%	0	\$0.00		0	
31407LQM2	Unavailable	33	\$7,409,806.83		0	\$0.00	NA	0	
Total		33	\$7,409,806.83	100%	0	\$0.00		0	
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	
51407EWB)	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	
Total	O Havanao le	38	\$2,256,964.72	100%	0	\$0.00	1111	0	
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13		0	\$0.00	NA	0	
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	
Total		52	\$3,547,911.11	100%	0	\$0.00		0	
21407LWN2	OLHO CAVINGE DANK	0	\$627,670,02	7.050	0	¢0.00	NI A	0	
31407LWN3	OHIO SAVINGS BANK Unavailable	9 122	\$637,679.02 \$8,407,130.26	7.05% 92.95%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	131	\$9,044,809.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		131	\$9,044,009.20	100%	U	φυ.υυ		U	
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	
Total		57	\$3,596,138.44	100%	0	\$0.00		0	
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	
Total		19	\$1,770,066.65	100%	0	\$0.00		0	
214071 30370	OTHO CAVINGO DANK	4	¢220.254.04	C 4007	0	¢0.00	NT A	0	
31407LWY9	OHIO SAVINGS BANK	52	\$339,254.84	6.42%	0	\$0.00	NA	0	
Total	Unavailable	53 <b>57</b>	\$4,945,581.78 <b>\$5,284,836.62</b>	93.58% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		57	\$5,20 <del>4</del> ,030.02	100%	U	φυ.υυ		U	
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	
Total		12	\$1,075,978.88	100%	0	\$0.00		0	
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17		0	\$0.00	NA	0	
	Unavailable	67	\$6,654,945.98		0	\$0.00	NA	0	
Total		77	\$7,610,295.15	100%	0	\$0.00		0	
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	
DIHU/LADO	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA NA	0	
Total	Onavanable	137	\$13,525,983.13	100%	0	\$0.00 \$0.00	IVA	0	
20001		107	Ψ10,020,700 <b>:</b> 10	100 /0	v	ΨΟ•ΟΟ		J	
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	
Total		42	\$4,102,722.94		0	\$0.00		0	

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31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	
Total		25	\$3,204,860.81	100%	0	\$0.00		0	
			****			** **			
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78		0	\$0.00	NA	0	
TD 4.1	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	
Total		53	\$6,988,775.09	100%	0	\$0.00		0	
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	
Total		11	\$1,427,330.88	100%	0	\$0.00	·	0	
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	
Total		8	\$1,015,097.87	100%	0	\$0.00		0	
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	
5140/LAA0	Unavailable	153	\$20,153,192.70		0	\$0.00	NA NA	0	
Total	Chavanaore	162	\$21,365,609.07	100%	0	\$0.00	1171	0	
1 0001		102	<del>+==,000,000,00</del>	10070		Ψ 0 0 0 0			
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	
Total		329	\$42,781,845.52	100%	0	\$0.00		0	
					_			_	
31407LXZ5	Unavailable	44	\$5,620,324.50		0	\$0.00	NA	0	
Total		44	\$5,620,324.50	100%	0	\$0.00		0	
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,824,228.43	100%	0	\$0.00	1171	0	
			ψ1,02 i,220 ie	10070		Ψ 0 1 0 0			
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	
Total		48	\$10,693,689.38	100%	0	\$0.00		0	
			*****			+0.00			
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44		0	\$0.00	NA	0	
m	Unavailable	35	\$7,753,840.07		0	\$0.00	NA	0	
Total		36	\$7,943,746.51	100%	0	\$0.00		0	
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	
Total	C III , MIMOIO	47	\$10,986,614.09		0	\$0.00	1171	0	
			+20,200,011102	200 /0		Ψ0.00		Ŭ	
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	
Total		348	\$83,086,743.39	100%	0	\$0.00		0	
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31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	

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	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	
Total		265	\$58,459,925.35	100%	0	\$0.00		0	
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	
Total		62	\$11,687,829.59	100%	0	\$0.00		0	
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	
_	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	
Total		59	\$3,763,739.20	100%	0	\$0.00		0	
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	
Total		27	\$2,660,987.63	100%	0	\$0.00		0	
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	
5110711200	Unavailable	9	\$1,150,517.48		0			0	
Total	Onevandore	28	\$3,582,721.10	100%	0	·	11/1	0	
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31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,539,721.33		0		NA	0	
Total		18	\$3,580,625.59	100%	0	\$0.00	·	0	
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31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	
Total		18	\$2,941,395.58	100%	0	\$0.00		0	
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	
Total		76	\$11,719,983.93	100%	0	\$0.00		0	
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	
	Unavailable	20	· ·		0			0	
Total		27	\$3,270,749.39		0			0	
			, ,						
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	
Total		48	\$6,698,028.40	100%	0	\$0.00		0	
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	
01107112010	Unavailable	26	\$3,184,789.19		0		NA	0	
Total	e na · mnere	29	\$3,500,259.19	100%	0		1,111	0	
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31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	22	\$4,298,050.00		0	\$0.00	NA	0	
Total		23	\$4,383,050.00	100%	0	\$0.00		0	

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31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	
Total		14	\$1,216,308.91	100%	0	\$0.00		0	
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	
Total		26	\$3,007,711.40	100%	0	\$0.00		0	
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	
5140/W4C0	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	
Total	Chavanaole	204	\$30,400,772.33	100%	0	\$0.00	11/1	0	
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31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	
Total		100	\$5,746,283.22	100%	0	\$0.00		0	
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	
Total		119	\$11,297,987.39	100%	0	\$0.00		0	
21.4073.6450	DANK OF AMERICANA	2.1.1	Φ.CO. 7.42, 400, 7.7	<b>5</b> 0.450	0	Φ0.00	27.4	0	
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55		0	\$0.00	NA	0	
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	
Total		434	\$87,349,274.28	100%	0	\$0.00		0	
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	
5110/1110/	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	
Total	o na ranaero	570	\$32,201,726.84	100%	0	\$0.00	1,112	0	
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31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	
Total		435	\$39,587,037.18	100%	0	\$0.00		0	
21.4073.4411	DANK OF AMERICA NA	220	Φ42.502.50 <i>C</i> .60	02.22%	0	Φ0.00	NTA	0	
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA NA	0	
Total	Unavailable	28 <b>357</b>	\$3,585,785.47	7.77% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		357	\$46,168,382.07	100%		\$0.00		U	
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	
Total		96	\$21,787,255.40	100%	0	\$0.00		0	
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	
Total		349	\$78,741,141.09	100%	0	\$0.00		0	
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31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	

	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	
Total		34	\$1,770,738.86	100%	0	\$0.00		0	
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	
Total		19	\$1,679,204.82	100%	0	\$0.00		0	
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	
Total		17	\$3,066,373.38	100%	0	\$0.00		0	
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	
Total		44	\$7,927,294.82	100%	0	\$0.00		0	
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	
Total		23	\$5,146,293.00	100%	0	\$0.00		0	
31407M5P6	Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	
Total		37	\$7,734,879.49	100%	0	\$0.00		0	
31407M5Q4	Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0	
Total		12	\$3,187,750.00	100%	0	\$0.00		0	
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31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	
Total		118	\$25,450,282.80	100%	0	\$0.00		0	
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	
Total		35	\$7,353,535.61	100%	0	\$0.00		0	
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	
Total		41	\$8,632,773.20	100%	0	\$0.00		0	
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0		NA	0	
Total		89	\$8,951,686.52	100%	0	\$0.00		0	
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82		0	\$0.00		0	
Total		24	\$2,328,090.82	100%	0	\$0.00		0	

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31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	
	Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	
Total		35	\$8,856,365.71	100%	0	\$0.00		0	
31407M6D2	CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	
Total		34	\$8,510,171.24	100%	0	\$0.00		0	
31407M6E0	CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	
Total		6	\$1,034,540.11	100%	0	\$0.00		0	
31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	
Total		9	\$2,097,617.34	100%	0	\$0.00		0	
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	
Total		18	\$3,266,258.37	100%	0	\$0.00		0	
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	
Total		47	\$7,837,867.70	100%	0	\$0.00		0	
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	
Total		26	\$5,042,171.76	100%	0	\$0.00		0	
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	
Total		13	\$1,705,547.36	100%	0	\$0.00		0	
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,258,012.77		0	\$0.00	NA	0	
Total		20	\$1,419,665.71	100%	0	\$0.00		0	
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	
Total		33	\$2,313,784.06	100%	0	\$0.00		0	
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	
Total		15	\$1,366,768.23	100%	0	\$0.00		0	
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	

Total		44	\$4,362,950.62	100%	0	\$0.00		0	
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31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	
Total		40	\$4,036,906.58	100%	0	\$0.00		0	
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	
Total	Chavanasie	11	\$1,064,660.33	100%	0	\$0.00	1171	0	
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31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	
Total		9	\$1,157,010.30	100%	0	\$0.00		0	
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59		0	\$0.00	NA	0	
m ( )	Unavailable	15	\$2,032,225.63		0	\$0.00	NA	0	
Total		17	\$2,285,285.22	100%	0	\$0.00		0	
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$1,851,883.77	100%	0	\$0.00 \$0.00	IVA	0	
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31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	
Total		90	\$11,675,001.20	100%	0	\$0.00		0	
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	
Total		66	\$8,726,276.27	100%	0	\$0.00		0	
31407MCZ6	Unavailable	12	\$1,620,221.93		0	\$0.00	NA	0	
Total		12	\$1,620,221.93	100%	0	\$0.00		0	
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	
5140/MDA0	Unavailable	30	\$6,330,561.12		0	·	NA NA	0	
Total	Chavanaoic	32	\$6,940,811.11	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
Total		32	ψ0,740,011.11	100 /0	U	ψοισσ		U	
	CCO MORTGAGE			1001		40.00			
31407MDJ1	CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	
Total		76	\$4,754,725.20	100%	0	\$0.00		0	
31407MDK8	CCO MORTGAGE	68	\$6,660,679.60	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		68	\$6,660,679.60	100%	0	\$0.00		0	
	CCO MORTGAGE								
31407MDL6	CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	
Total		39	\$4,581,270.23	100%	0	\$0.00		0	
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	CCO MORTGAGE CORPORATION								
Total		65	\$8,993,499.96	100%	0	\$0.00		0	
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	
Total		27	\$1,621,978.93	100%	0	\$0.00		0	
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	
Total		21	\$2,471,752.00	100%	0	\$0.00		0	
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	
Total		174	\$37,191,967.66	100%	0	\$0.00		0	
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	
Total		67	\$15,250,251.00	100%	0	\$0.00		0	
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	
Total		61	\$13,781,044.51	100%	0	\$0.00		0	
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	
Total		46	\$8,680,789.65	100%	0	\$0.00		0	
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	
Total		100	\$14,739,328.15	100%	0	\$0.00		0	
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	
Total		17	\$1,245,893.98	100%	0	\$0.00		0	
31407ME27	BANK OF AMERICA NA	21	\$4.441.222.04	20.01%	0	\$0.00	NA	0	
5140/ME2/	Unavailable	70	\$4,441,333.04 \$17,754,231.03		0	\$0.00	NA NA	0	
Total		91	\$22,195,564.07	100%	0	\$0.00		0	
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19		0	\$0.00	NA NA	0	
Total	Unavailable	34 <b>174</b>	\$6,793,331.91 <b>\$35,260,232.10</b>	19.27% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
21.407ME50	DANIZ OF AMERICA NA	0	¢0 147 404 00	17.016		¢0.00	<b>3.</b> T.A		
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	

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	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	
Total		41	\$12,058,974.00	100%	0	\$0.00		0	
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	
Total		72	\$15,075,757.18	100%	0	\$0.00		0	
21.407NED2	DANIK OF AMERICA NA	122	ф <b>о</b> 4 770 70 4 27	(1.760)	0	Φ0.00	NT A	0	
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA NA	0	
T-4-1	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	
Total		209	\$40,122,812.04	100%	0	\$0.00		0	
31407MET8	BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	
Total		23	\$3,258,093.01	100%	0	\$0.00		0	
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31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	
Total		511	\$100,492,248.85	100%	0	\$0.00		0	
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	
Total		520	\$100,493,020.94	100%	0	\$0.00		0	
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46		0	\$0.00	NA	0	
	Unavailable	49	\$10,567,699.00		0	\$0.00	NA	0	
Total		258	\$50,474,966.46	100%	0	\$0.00		0	
21.407NEVO	DANIK OF AMERICA NA	20.4	φ20.565.000.10	76.420	0	Φ0.00	D.T.A	0	
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10		0	\$0.00	NA	0	
Total	Unavailable	58 <b>262</b>	\$11,890,232.65 <b>\$50,456,130.75</b>	23.57% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		202	\$50,450,150.75	100%	U	\$0.00		U	
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	
514071 <b>VIL</b> 17	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	
Total	O na vanao ie	20	\$2,769,348.87	100%	0	\$0.00	1111	0	
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31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	
Total		409	\$75,612,929.77	100%	0	\$0.00		0	
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	
Total		52	\$9,977,691.47	100%	0	\$0.00		0	
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31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	
Total		55	\$9,990,514.60	100%	0	\$0.00		0	
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31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	
Total		164	\$40,051,720.13	100%	0	\$0.00		0	
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	
Total		177	\$39,853,703.78	100%	0	\$0.00		0	
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	
Total		175	\$39,961,042.10	100%	0	\$0.00		0	
31407MGF6	SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0	
	Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0	
Total		13	\$2,073,334.46	100%	0	\$0.00		0	
31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0	
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	
Total		5	\$1,017,277.72	100%	0	\$0.00		0	
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	
Total		53	\$12,048,404.47	100%	0	\$0.00		0	
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	
	Unavailable	20	\$4,429,415.10		0	\$0.00	NA	0	
Total		30	\$6,590,681.10	100%	0	\$0.00		0	
31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0	
	Unavailable	4	\$748,400.00		0	\$0.00	NA	0	
Total		11	\$2,497,400.00	100%	0	\$0.00		0	
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	
Total		30	\$6,243,222.37	100%	0	\$0.00		0	
31407MH24	GMAC MORTGAGE	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	
Total		186	\$39,651,649.88	100%	0	\$0.00		0	
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	
	Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	
Total		212	\$33,055,287.36	100%	0	\$0.00		0	
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	
	Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	
Total		202	\$39,674,988.50	100%	0	\$0.00		0	
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00			
	Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	
Total		42	\$9,203,245.50	100%	0	\$0.00		0	
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	
Total		15	\$3,439,192.92	100%	0	\$0.00		0	
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	
	Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	
Total		175	\$39,759,008.38	100%	0	\$0.00		0	
31407MH81	GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	
	Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	
Total		93	\$22,335,650.82	100%	0	\$0.00		0	
31407МН99	GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	
	Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	
Total		192	\$40,273,827.06	100%	0	\$0.00		0	
31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	
	Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	
Total		176	\$38,437,751.54	100%	0	\$0.00		0	
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31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00			
	Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	i

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Total		186	\$24,591,424.72	100%	0	\$0.00		0	
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	
	Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	
Total		174	\$39,810,694.03	100%	0	\$0.00		0	
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	
	Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	
Total		159	\$36,015,795.06	100%	0	\$0.00		0	
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	
Total		136	\$30,125,202.20	100%	0	\$0.00		0	<del> </del>
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	
Total		179	\$39,592,961.13	100%	0	\$0.00		0	
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	
Total		54	\$11,398,050.28	100%	0	\$0.00		0	<u> </u>
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	
Total		41	\$3,555,532.90	100%	0	\$0.00		0	<del>                                     </del>
31407МНЈ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	
Total		25	\$3,111,513.38	100%	0	\$0.00		0	
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46		0	\$0.00	NA	0	
	Unavailable	13	\$715,277.69		0	\$0.00	NA	0	
Total		23	\$1,217,590.15	100%	0	\$0.00		0	
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	
Total		188	\$39,803,405.63	100%	0	\$0.00		0	<u> </u>

31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	
Total		57	\$12,524,066.64	100%	0	\$0.00		0	
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	
Total		84	\$18,162,272.30	100%	0	\$0.00		0	
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	
Total		29	\$6,129,166.22	100%	0	\$0.00		0	
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	
	Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	
Total		47	\$4,868,069.30	100%	0	\$0.00		0	
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	
Total		130	\$25,014,701.98	100%	0	\$0.00		0	
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	
Total		47	\$10,006,791.15	100%	0	\$0.00		0	
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	
Total		188	\$40,081,412.77	100%	0	\$0.00		0	
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	
Total		184	\$39,213,983.86	100%	0	\$0.00		0	
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	
Total		194	\$40,083,499.88	100%	0	\$0.00		0	
31407MHW8	GMAC MORTGAGE	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	
Total		100	\$23,815,181.87	100%	0	\$0.00		0	
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	
Total		181	\$38,418,974.06	100%	0	\$0.00		0	
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	
Total		171	\$28,597,394.49	100%	0	\$0.00		0	
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	
Total		198	\$39,895,263.83	100%	0	\$0.00		0	
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	
Total		254	\$39,554,797.61	100%	0	\$0.00		0	
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	
Total		184	\$38,132,592.92	100%	0	\$0.00		0	
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	
Total		217	\$28,016,158.38	100%	0	\$0.00		0	
31407MJD8	GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	
Total		268	\$28,324,054.82	100%	0	\$0.00		0	
31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	
	Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	
Total		195	\$39,782,371.88	100%	0	\$0.00		0	
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	

	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	
Total		11	\$1,344,038.11	100%	0	\$0.00		0	
31407MJG1	GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	
	Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	
Total		27	\$4,823,639.34	100%	0	\$0.00		0	
31407МЈН9	GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	
	Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	
Total		45	\$6,636,646.01	100%	0	\$0.00		0	
31407MJJ5	GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	
	Unavailable	45	\$5,922,107.07		0	\$0.00	NA	0	
Total		64	\$8,981,556.07	100%	0	\$0.00		0	
31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	
Total		44	\$7,325,606.58	100%	0	\$0.00		0	
31407MJL0	GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	
	Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	
Total		194	\$40,089,120.32	100%	0	\$0.00		0	
31407MJM8	GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	
	Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	
Total		249	\$39,611,595.99	100%	0	\$0.00		0	
31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	
	Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	
Total		182	\$39,758,022.22	100%	0	\$0.00		0	
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	
	Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	
Total		190	\$39,280,814.39	100%	0	\$0.00		0	
31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	
	Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	

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Total		247	\$39,905,822.68	100%	0	\$0.00		0	
31407MKB0	INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	
51407WIKB0	Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA NA	0	
Total	Chavanase	57	\$3,950,180.22	100%	0	\$0.00	11/1	0	
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31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	
Total		134	\$8,574,559.52	100%	0	\$0.00		0	
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	
Total		42	\$2,534,212.15	100%	0	\$0.00		0	
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	
Total	MONTOFIEL COMPTIVE	23	\$1,437,225.02	100%	0	\$0.00		0	
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	
Total		41	\$4,562,945.65	100%	0	\$0.00		0	
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	
Total		48	\$6,258,079.37	100%	0	\$0.00		0	
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	
Total		20	\$2,896,374.20	100%	0	\$0.00		0	
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	
Total		15	\$2,091,444.12	100%	0	\$0.00		0	
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	
Total		12	\$2,977,875.98	100%	0	\$0.00		0	
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	
Total		7	\$1,131,021.08	100%	0	\$0.00		0	
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	
Total		3	\$224,048.45	100%	0	\$0.00		0	

31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	
Total		21	\$4,504,534.59	100%	0	\$0.00		0	
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	
Total		12	\$1,167,299.95	100%	0	\$0.00		0	
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31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	
Total		14	\$2,835,849.53	100%	0	\$0.00		0	<u></u>
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31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	
Total		20	\$2,186,217.26	100%	0	\$0.00		0	
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	
Total		19	\$1,275,100.55	100%	0	\$0.00		0	
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	
Total		68	\$13,878,924.68	100%	0	\$0.00		0	
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	
Total		94	\$18,033,335.11	100%	0	\$0.00		0	
31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	
Total		112	\$22,618,295.36	100%	0	\$0.00		0	
31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	
Total		58	\$4,001,518.77	100%	0	\$0.00		0	
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	

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Total		77	\$7,551,712.37	100%	0	\$0.00		0	
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31407MX75	SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	
Total		79	\$10,009,322.41	100%	0	\$0.00		0	
31407MX83	SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	
Total		26	\$2,540,013.43	100%	0	\$0.00		0	
31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	
4	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	
Total	Chavanaore	41	\$8,301,302.99	100%	0	\$0.00	1111	0	
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31407MXM2	SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	
Total		97	\$21,094,364.32	100%	0	\$0.00		0	
31407MXQ3	SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	
Total		16	\$1,664,333.57	100%	0	\$0.00		0	
31407MXR1	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	
Total		43	\$4,284,460.90	100%	0	\$0.00		0	
31407MXS9	SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	
Total		60	\$3,873,350.46	100%	0	\$0.00		0	
31407MXT7	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	
Total		51	\$4,950,391.26	100%	0	\$0.00		0	
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31407MXU4	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08		0	\$0.00	NA	0	
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	_
Total		22	\$5,452,513.52	100%	0	\$0.00		0	

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31407MXV2	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	
Total		24	\$4,155,800.96	100%	0	\$0.00		0	
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	
Total		19	\$3,305,957.49	100%	0	\$0.00		0	
31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0	
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	
Total		80	\$23,205,060.64	100%	0	\$0.00		0	
31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	
Total		62	\$14,688,884.19	100%	0	\$0.00		0	
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	
Total		95	\$19,054,833.59	100%	0	\$0.00		0	
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	
Total		480	\$46,958,717.84	100%	0	\$0.00		0	
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	
Total		612	\$79,315,749.79	100%	0	\$0.00		0	
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00		0	
Total		234	\$52,146,450.45	100%	0	\$0.00		0	
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	
Total		35	\$8,607,869.27	100%	0	\$0.00		0	
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00		0	
	Unavailable	48	\$11,070,607.70		0	\$0.00	NA	0	
Total		180	\$40,947,943.01	100%	0	\$0.00		0	
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	
	Unavailable	19	\$4,597,880.69		0	\$0.00		0	
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Total		59	\$13,967,001.97	100%	0	\$0.00		0	
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	
5140/1 <b>VIZ</b> 5/	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00		0	
Total	Chavanable	866	\$205,398,079.93	100%	0	\$0.00		0	
Total		000	Ψ200,570,017.75	100 /6	U	ΨΟ.ΟΟ		U	
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	
Total		55	\$10,864,549.78	100%	0	\$0.00		0	
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	
5140/WIZ V 0	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA NA	0	
Total	Chavanable	56	\$10,992,728.59	100%	0	\$0.00 \$0.00	IVA	0	
lotai		30	φ10,772,720.37	100 /6	U	φυ.υυ		U	
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	
Total		239	\$15,908,857.37	100%	0	\$0.00		0	
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	·	NA	0	
Total		67	\$9,523,968.55	100%	0	\$0.00		0	
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	
DI 10/11IZZI	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	
Total	O NAV ANIAG 16	633	\$41,941,238.33	100%	0	\$0.00	1,112	0	
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31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0	
Total		11	\$1,050,892.42	100%	0	\$0.00		0	
	GUARANTY BANK		ho 2 / 2	10	_	a			
31407N7D9	F.S.B.	26	\$3,362,653.63		0		NA	0	
Total		26	\$3,362,653.63	100%	0	\$0.00		0	
	MORGAN STANLEY								
31407N7F4	CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	
Total		48	\$8,936,509.23	100%	0	\$0.00		0	
	100000000000000000000000000000000000000								
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	
Total	COIN OIGITION	35	\$6,208,085.37	100%	0	\$0.00		0	
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31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	
Total		42	\$10,034,357.69	100%	0	\$0.00		0	
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	
Total		183	\$39,041,878.46	100%	0	\$0.00		0	
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	
Total		182	\$40,075,347.78	100%	0	\$0.00		0	
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	
	Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	
Total		190	\$39,962,460.39	100%	0	\$0.00		0	
31407NA86	GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	
	Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	
Total		217	\$35,188,971.00	100%	0	\$0.00		0	
31407NA94	GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	
	Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	
Total		238	\$36,441,474.66	100%	0	\$0.00		0	
31407NAW3	NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	
Total		27	\$4,257,257.31	100%	0	\$0.00		0	
31407NAY9	GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	
	Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	
Total		175	\$39,806,919.19	100%	0	\$0.00		0	
31407NAZ6	GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	
	Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	
Total		182	\$39,984,514.02	100%	0	\$0.00		0	
31407NBA0	GMAC MORTGAGE	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	
Total		187	\$39,791,522.76	100%	0	\$0.00		0	
31407NBB8	GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	
	Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	
Total		146	\$32,845,194.25	100%	0	\$0.00		0	
31407NBC6	GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	
	Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	
Total		174	\$40,097,743.75	100%	0	\$0.00		0	
31407NBD4	GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	
	Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	
Total		201	\$40,091,227.94	100%	0	\$0.00		0	
31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	
	Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	
Total		187	\$40,085,003.65	100%	0	\$0.00		0	
31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	
	Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	
Total		174	\$35,565,996.39	100%	0	\$0.00		0	
31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	
	Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	
Total		253	\$39,866,062.12	100%	0	\$0.00		0	
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	
_	Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	
Total		247	\$38,851,349.98	100%	0	\$0.00		0	
31407NBJ1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	
Total		195	\$39,603,463.09	100%	0	\$0.00		0	
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	

	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	
Total	Chavanable	88	\$18,537,606.79	100%	0	\$0.00	IVA	0	
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31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	
Total		51	\$7,812,823.48	100%	0	\$0.00		0	
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	
Total		92	\$19,900,904.65	100%	0	\$0.00		0	
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	
Total		125	\$15,924,926.52	100%	0	\$0.00		0	
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	
Total		215	\$44,190,804.68	100%	0	\$0.00		0	
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	
Total		16	\$1,004,261.06	100%	0	\$0.00		0	
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	
Total		27	\$3,999,708.41	100%	0	\$0.00		0	
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	
Total		16	\$2,999,925.00	100%	0	\$0.00		0	
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	
Total		20	\$3,000,048.51	100%	0	\$0.00		0	
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31407ND83		2	\$262,650.00	13.13%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	
Total		13	\$2,000,100.00	100%	0	\$0.00		0	
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	
Total		29	\$4,000,321.00	100%	0	\$0.00		0	
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31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	
Total		36	\$3,527,782.91	100%	0	\$0.00		0	
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	
Total		58	\$7,708,206.57	100%	0	\$0.00		0	
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	
	Unavailable	2	\$703,650.00		0	\$0.00	NA	0	
Total		4	\$1,313,650.00	100%	0	\$0.00		0	
21407NE59	DANK OF AMEDICA NA	33	¢7 145 702 40	97.07%	0	\$0.00	NA	0	
31407NE58	BANK OF AMERICA NA Unavailable	33	\$7,145,703.40 \$216,000.00	2.93%	0	\$0.00	NA NA	0	
Total	Onavanable	34	\$7,361,703.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		34	φ7,501,705.40	100 /0	U	φυ.υυ		U	
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	
Total		105	\$25,152,285.49	100%	0	\$0.00		0	
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00		0	\$0.00	NA		
	Unavailable	21	\$3,112,290.00		0	\$0.00	NA	0	
Total		25	\$3,633,290.00	100%	0	\$0.00		0	
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	
Total		13	\$1,631,316.94	100%	0	\$0.00		0	
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00		0	\$0.00	NA	0	
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	
Total		31	\$4,111,900.26	100%	0	\$0.00		0	l

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31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	
Total		11	\$1,279,485.00	100%	0	\$0.00		0	
31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,048,900.00		0	\$0.00		0	
Total		11	\$1,540,050.00	100%	0	\$0.00		0	
31407NEG4	Unavailable	10	\$1,270,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,270,850.00	100%	0	\$0.00	1421	0	
1 0001		10	ψ1,270,000000	100 /6		ΨΟ•ΟΟ			
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	
Total		25	\$2,468,839.64	100%	0	\$0.00		0	
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	
Total		64	\$12,313,555.29	100%	0	\$0.00		0	
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60		0	\$0.00		0	
	Unavailable	87	\$16,929,412.56		0	\$0.00	NA	0	
Total		119	\$22,589,761.16	100%	0	\$0.00		0	
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	
<u></u>	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	
Total		155	\$27,345,272.42	100%	0	\$0.00		0	
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05		0	\$0.00		0	
	Unavailable	61	\$9,566,656.59		0	\$0.00	NA	0	
Total		97	\$14,568,971.64	100%	0	\$0.00		0	
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	
Total		56	\$7,207,294.60	100%	0	\$0.00		0	

31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$6,117,886.13	100%	0	\$0.00	IVA	0	
Total		31	φυ,117,000.13	100 /6	U	φυ.υυ		U	
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	
Total		11	\$1,998,807.65	100%	0	\$0.00		0	
21407NEW0	DANK OF AMEDICA NA	5	\$0.42,260,88	73.36%	0	\$0.00	NA	0	
31407NEW9	BANK OF AMERICA NA	1	\$943,269.88 \$342,600.00	26.64%	0	\$0.00	NA NA	0	
Total	Unavailable	6	\$1,285,869.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		0	\$1,205,009.00	100%	U	φυ <b>.</b> υυ		U	
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	
Total		20	\$1,440,692.67	100%	0	\$0.00		0	
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	
Total		371	\$74,841,425.01	100%	0	\$0.00		0	
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31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	-
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	
Total		27	\$1,841,142.94	100%	0	\$0.00		0	
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	
5140/NFA0	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	
Total	Onavanaole	28			0	\$0.00	1171	0	
Total		20	ψ+,7+2,570.50	100 /0		ψ0.00		U	
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	
Total		51	\$12,708,715.00	100%	0	\$0.00		0	
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	
Total		14	\$1,667,275.95	100%	0	\$0.00		0	
31407NGG2	BANK OF AMERICA NA		\$13,916,044.07	39.42%	0	\$0.00	NA	0	
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	
Total		145	\$35,304,934.32	100%	0	\$0.00		0	
21407NGH0	DANK OF AMERICANA	4.	¢0.212.600.21	26.54%	0	Φ0.00	D.T.A		
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA NA	0	
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	

Total		113	\$25,213,743.19	100%	0	\$0.00		0	
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44		0	\$0.00	NA	0	
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	
Total		325	\$75,688,593.50	100%	0	\$0.00		0	
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	
Total		82	\$20,159,301.45	100%	0	\$0.00		0	
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	
Total		100	\$25,210,067.49	100%	0	\$0.00		0	
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	
Total		84	\$22,149,234.78	100%	0	\$0.00		0	
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	
Total		183	\$45,414,645.00	100%	0	\$0.00		0	
21407NCD2	DANIZ OF AMERICA NA	4.4	¢10.722.420.00	26.040	0	¢0.00	NI A	0	
31407NGP2	BANK OF AMERICA NA Unavailable	44 68	\$10,733,439.00 \$18,320,501.18		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	112	\$18,320,301.18 \$29,053,940.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		112	Ψ27,023,740.10	100 /0	U	ψοισσ		U	
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	
	Unavailable	5	\$923,624.00		0	\$0.00	NA	0	
Total		8	\$1,380,874.00	100%	0	\$0.00		0	
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	
5140/NGA3	Unavailable	40	\$10,371,024.00		0		NA NA	0	
Total	Chavanaoic	65	\$16,291,916.18		0	\$0.00	1171	0	
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31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	
Total		339	\$79,993,916.72	100%	0	\$0.00		0	
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	
Total		50	\$11,855,341.58	100%	0	\$0.00		0	
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	
Total		31	\$5,386,391.61	100%	0	\$0.00		0	
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31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	
Total		8	\$1,098,416.57	100%	0	\$0.00		0	
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	
Total		86	\$9,594,402.62	100%	0	\$0.00		0	
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	
Total		36	\$2,960,531.59	100%	0	\$0.00		0	
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	
Total		30	\$1,140,468.42	100%	0	\$0.00		0	
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	
Total		468	\$67,464,346.18	100%	0	\$0.00		0	
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	
Total		470	\$53,865,956.23	100%	0	\$0.00		0	
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	
Total		59	\$5,191,902.00	100%	0	\$0.00		0	
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	
Total		18	\$1,216,543.66	100%	0	\$0.00		0	
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,358,981.06		0			0	_ <u>-</u>
Total		24	\$4,048,746.41	100%	0	\$0.00		0	
31407NLE1		6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							Ī	
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	
Total		9	\$1,536,830.51	100%	0	\$0.00		0	
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	
Total		24	\$3,309,968.66	100%	0	\$0.00		0	
31407NLG6	CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	
	Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	
Total		67	\$9,843,486.06	100%	0	\$0.00		0	
31407NLH4	CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	
Total		46	\$6,373,134.11	100%	0	\$0.00		0	
31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	
Total		35	\$5,415,399.84	100%	0	\$0.00		0	
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	
Total		29	\$3,802,405.30	100%	0	\$0.00		0	
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50		0	\$0.00	NA	0	
	Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	
Total		25	\$3,144,537.14	100%	0	\$0.00		0	
31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	
	Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	
Total		10	\$1,412,744.61	100%	0	\$0.00		0	
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30		0	\$0.00	NA	0	
	Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	
Total		10	\$2,007,603.57	100%	0	\$0.00		0	
31407NLP6	CHASE HOME	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	
Total		30	\$5,542,096.59	100%	0	\$0.00		0	
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	
Total		25	\$5,985,408.84	100%	0	\$0.00		0	
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	
	Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	
Total		20	\$4,615,085.71	100%	0	\$0.00		0	
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	
	Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0	
Total		25	\$5,472,821.52	100%	0	\$0.00		0	
31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	
	Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	
Total		98	\$17,019,808.82	100%	0	\$0.00		0	
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	
Total		25	\$4,840,929.39	100%	0	\$0.00		0	
31407NM59	CITIMORTGAGE, INC.	1	\$60,117.05		0	\$0.00	NA	0	
	Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	
Total		18	\$2,654,455.18	100%	0	\$0.00		0	
31407NM67	CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	
Total		22	\$2,174,471.32	100%	0	\$0.00		0	
31407NM75	CITIMORTGAGE, INC.	3	\$215,023.38	19.32%	0	\$0.00	NA	0	
	Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	
Total		15	\$1,113,169.33	100%	0	\$0.00		0	
31407NM83	CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	
D1-10/11/1/02	Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA NA	0	
Total	Ond variable	117	\$21,623,420.87	100%	0	<b>\$0.00</b>	11/1	0	
			<b>A</b> - · · ·		_				<u> </u>
31407NM91	CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0	

	Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	
Total		54	\$3,707,321.39	100%	0	\$0.00		0	
31407NMX8	UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	
Total		25	\$3,003,968.71	100%	0	\$0.00		0	
31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	
Total		76	\$7,353,048.18	100%	0	\$0.00		0	
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	
Total		74	\$9,457,367.94	100%	0	\$0.00		0	
21.4057.71.62	CIED (ODEC) OF DIG		φ1 255 102 12	0.50%	0	Φ0.00	27.4	0	
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00		0	
T-4-1	Unavailable	70 77	\$13,506,259.94		0	\$0.00	NA	0 <b>0</b>	
Total		11	\$14,763,453.36	100%	0	\$0.00		U	
31407NNE9	CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	
5140/NNE9	Unavailable	41	\$1,000,900.90		0	\$0.00	NA NA	0	
Total	Onavanable	58	\$3,500,796.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		30	φ3,300,770.07	100 /6	U	ψ0.00		U	
31407NNF6	CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0	
5110711110	Unavailable	21	\$2,026,500.46		0	\$0.00		0	
Total	O TAW V MITWO TO	28	\$2,704,182.72	100%	0	\$0.00		0	
			+-,			7 ****			
31407NNG4	CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	
Total		19	\$2,497,491.90	100%	0	\$0.00		0	
31407NNH2	CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0	
_	Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	
Total		14	\$2,653,220.61	100%	0	\$0.00		0	
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49		0	·		0	
	Unavailable	20	\$1,954,703.66		0	\$0.00	NA	0	
Total		23	\$2,375,781.15	100%	0	\$0.00		0	
		20.5	**************	1001		+0.00			
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	·	NA	0	
Total		296	\$24,817,100.64	100%	0	\$0.00		0	
21407ND72	I Ingwailahla	266	¢40 107 201 65	1000	0	<u></u>	TAT A	0	
31407NP72	Unavailable	366	\$48,107,301.65		0	\$0.00	NA	0 <b>0</b>	
Total		366	\$48,107,301.65	100%	U	\$0.00		U	

31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	
Total		416	\$53,909,474.38	100%	0	\$0.00		0	
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31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	<u> </u>
Total		310	\$40,273,794.02	100%	0	\$0.00		0	<u> </u>
	WACHOVIA								
31407NQ22	MORTGAGE	302	\$71,966,975.60	100%	0	\$0.00	NA	0	
_	CORPORATION				_				<b>—</b>
Total		302	\$71,966,975.60	100%	0	\$0.00		0	
	WACHOVIA								
31407NQ30	MORTGAGE	41	\$9,730,330.61	100%	0	\$0.00	NA	0	
	CORPORATION								<u></u>
Total		41	\$9,730,330.61	100%	0	\$0.00		0	<u> </u>
	WACHOVIA								
31407NQ48	MORTGAGE	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	
5140/11/240	CORPORATION	130	Ψ30,310,227.07	70.4476		ψ0.00	1171	U	
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	
Total		159	\$38,917,980.01	100%	0	\$0.00		0	
	WAY CHOUSE								
21407NO55	WACHOVIA MORTGAGE	10	¢2 200 076 60	05 4707	0	¢0,00	NT A	0	
31407NQ55	CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	U	
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	
Total	Chavanaole	19	\$2,313,795.82	100%	0	\$0.00	1171	0	
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31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	
Total		95	\$12,509,927.16	100%	0	\$0.00		0	
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	
Total		27	\$6,727,495.61	100%	0	\$0.00		0	
			,						
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	
21407NOE6	Unavailabla	1 120	\$265 779 120 20	1000	0	00.02	NI A	0	
31407NQE6	Unavailable	1,139	\$265,778,129.29 \$265,778,129.29		<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		1,139	\$265,778,129.29	100%	U	\$0.00		U	
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	
Total		834	\$189,074,789.68	100%	0	\$0.00		0	

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31407NQG1	Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	
Total		223	\$50,886,430.21	100%	0	\$0.00		0	
31407NQK2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	
	Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	
Total		209	\$49,230,370.08	100%	0	\$0.00		0	
31407NQL0	WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	
	Unavailable	185	\$42,222,841.58		0	\$0.00	NA	0	
Total		359	\$80,052,240.13	100%	0	\$0.00		0	
31407NQS5	Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	-
Total		27	\$4,127,539.73	100%	0	\$0.00		0	
31407NQT3	Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	
Total		10	\$1,708,864.09	100%	0	\$0.00		0	
31407NQU0	Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	
Total		18	\$2,323,887.90	100%	0	\$0.00		0	
31407NQV8	Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	
Total		9	\$1,228,512.69	100%	0	\$0.00		0	
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	
Total		81	\$5,419,228.22	100%	0	\$0.00		0	
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	
Total		100	\$9,881,971.18	100%	0	\$0.00		0	
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00		0	
Total		161	\$21,100,389.82	100%	0	\$0.00		0	
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93		0	\$0.00		0	
	Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	
Total		18	\$1,002,177.55	100%	0	\$0.00		0	
31407NXH1	SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0	<u> </u>

	FEDERAL SAVINGS BANK								
Total		79	\$13,308,563.13	100%	0	\$0.00		0	
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	
Total		7	\$1,354,430.00	100%	0	\$0.00		0	
31407NXK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	
Total		65	\$12,301,156.95	100%	0	\$0.00		0	
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	
Total		70	\$10,097,288.56	100%	0	\$0.00		0	
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	
Total	SHVIIVOS PILID EOPILI	32	\$5,043,375.16	100%	0	\$0.00		0	
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	
Total		158	\$25,236,647.15	100%	0	\$0.00		0	
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	
Total		60	\$10,088,377.18	100%	0	\$0.00		0	
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	
Total		61	\$7,068,599.45	100%	0	\$0.00		0	
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	
Total		78	\$10,072,152.57	100%	0	\$0.00		0	
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	
Total		48	\$5,049,872.64	100%	0	\$0.00		0	
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0	
Total		6	\$279,250.67	100%	0	\$0.00		0	

PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	
	47	\$9,986,506.19	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	
	48	\$9,992,794.70	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	
	50	\$9,852,169.02	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	
	119	\$19,895,069.78	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	
	50	\$9,884,610.14	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	
	39	\$10,053,656.75	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	
	23	\$5,010,803.61	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0	
	21	\$4,982,221.47	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	
	46	\$10,034,160.27	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	
	21	\$4,951,467.06	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	
	26	\$4,948,789.56	100%	0	\$0.00		0	
MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	CORPORATION	CORPORATION   47   \$9,986,506.19	CORPORATION 47 \$9,986,506.19 100%  PHH MORTGAGE CORPORATION 48 \$9,992,794.70 100%  PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100%  PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100%  PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100%  PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100%  PHH MORTGAGE 50 \$9,884,610.14 100%  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100%  PHH MORTGAGE CORPORATION 39 \$10,053,656.75 100%  PHH MORTGAGE 23 \$5,010,803.61 100%  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100%  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100%  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100%  PHH MORTGAGE CORPORATION 21 \$4,981,760.27 100%  PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100%  PHH MORTGAGE 21 \$4,951,467.06 100%  PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100%  PHH MORTGAGE 26 \$4,948,789.56 100%  MERRILL LYNCH CREDIT 128 \$25,863,841.54 100%	CORPORATION 47 \$9,986,506.19 100% 0 PHH MORTGAGE CORPORATION 48 \$9,992,794.70 100% 0 PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100% 0 PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100% 0 PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100% 0 PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100% 0 PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 PHH MORTGAGE CORPORATION 39 \$10,053,656.75 100% 0 PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 PHH MORTGAGE CORPORATION 21 \$4,981,461,60.27 100% 0 PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0  MERRILL LYNCH CREDIT 128 \$25,863,841.54 100% 0	CORPORATION 47 \$9,986,506.19 100% 0 \$0.00  PHH MORTGAGE CORPORATION 48 \$9,992,794.70 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100% 0 \$0.00  PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 \$0.00  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 \$0.00  PHH MORTGAGE CORPORATION 39 \$10,053,656.75 100% 0 \$0.00  PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 \$0.00  PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 22 \$4,982,221.47 100% 0 \$0.00  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00  MERRILL LYNCH CREDIT 128 \$25,863,841.54 100% 0 \$0.00	CORPORATION	CORPORATION 47 \$9,986,506.19 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 48 \$9,992,794.70 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 50 \$9,852,169.02 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 119 \$19,895,069.78 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 50 \$9,884,610.14 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 39 \$10,053,656.75 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 23 \$5,010,803.61 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,982,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 46 \$10,034,160.27 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,981,221.47 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 46 \$10,034,160.27 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 21 \$4,951,467.06 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 22 \$4,951,467.06 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 22 \$4,951,467.06 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 26 \$4,948,789.56 100% 0 \$0.00 NA 0

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Total		128	\$25,863,841.54	100%	0	\$0.00		0	
	ALEBEN I I INICII								
31407P4L9	MERRILL LYNCH CREDIT	55	\$9,885,101.96	100%	0	\$0.00	NA	0	
5140/14L)	CORPORATION		Ψ2,003,101.20	100 %	o o	ψ0.00	IVA	U	
Total		55	\$9,885,101.96	100%	0	\$0.00		0	
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	
Total		25	\$5,009,214.98	100%	0	\$0.00		0	
21.4050.435	E 4 GEED V D 4 VV	+ -	φ1 00 <b>5 25</b> 0 60	100%	0	<b>#0.00</b>	27.4	0	
31407P4N5	EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	
Total		7	\$1,005,358.60	100%	0	\$0.00		0	
	COLONIAL SAVINGS								
31407Q3L8	FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	
Total		23	\$2,715,929.60	100%	0	\$0.00		0	
									<u> </u>
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	
Total		9	\$1,320,612.82	100%	0	\$0.00		0	
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	
Total		25	\$3,103,749.94	100%	0	\$0.00		0	
	STATE FARM BANK,								
31407Q3P9	FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	
Total		44	\$2,757,211.59	100%	0	\$0.00		0	
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	
Total		8	\$1,478,550.73	100%	0	\$0.00		0	
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	
Total		16	\$1,697,210.47	100%	0	\$0.00		0	
		1							
31407Q3S3	Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	
Total		8	\$1,144,061.12	100%	0	\$0.00		0	
21.407.0271	** '111	20	Ф2 (52 712 05	1000	-	Φ0.00	27.4	0	
31407Q3T1	Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	
Total		20	\$2,652,712.95	100%	0	\$0.00		0	<u> </u>
31407Q3U8	Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	
21 <del>1</del> 01 <b>Q</b> 300	Ullavallault	UU	φ1,447,434.33	100%	U	φυ.υυ	INA	U	

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Total		60	\$7,229,454.33	100%	0	\$0.00		0	
31407Q3V6	Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	
Total		21	\$3,667,744.53	100%	0	\$0.00		0	
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	
Total		201	\$34,679,635.69	100%	0	\$0.00		0	
21407O2V2	I In available	26	\$2.261.959.06	100%	0	\$0.00	NI A	0	
31407Q3X2	Unavailable	36 <b>36</b>	\$2,361,858.06	100%	<b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	
Total		30	\$2,361,858.06	100%	U	<b>\$U.UU</b>		U	
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	
Total		27	\$2,661,959.51	100%	0	\$0.00		0	
21.407.0277	***		Φ7 201 244 14	1000	0	<b>#0.00</b>	NT.	0	
31407Q3Z7	Unavailable	57	\$7,381,344.14		0	\$0.00	NA	0	
Total		57	\$7,381,344.14	100%	0	\$0.00		0	
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	
Total		75	\$15,930,093.29	100%	0	\$0.00	·	0	
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	
Total		18	\$1,633,691.96	100%	0	\$0.00		0	
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0	
Total		12	\$1,593,816.61	100%	0	\$0.00		0	
			** *** ***			** **			
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	
Total		13	\$2,289,509.43	100%	0	\$0.00		0	
	NEIGHBORHOOD								
31407Q4E3	HOUSING SERVICES	19	\$1,752,808.83	100%	0	\$0.00	NA	0	
	OF AMERICA, INC.								
Total		19	\$1,752,808.83	100%	0	\$0.00		0	
24.40=0.450			<b>\$770.000.64</b>	0.65~	0	40.00	27.	0	
31407Q4F0	OHIO SAVINGS BANK	270	\$559,302.64		0	\$0.00	NA	0	
Total	Unavailable	378 <b>380</b>	\$83,065,852.39		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		300	\$83,625,155.03	100%	U	<b>\$U.UU</b>		U	
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	
Total		622	\$140,957,597.09	100%	0	\$0.00		0	
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00		0	\$0.00	NA	0	
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	
Total		171	\$40,113,209.62	100%	0	\$0.00		0	

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31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	
Total		124	\$23,993,264.58	100%	0	\$0.00		0	
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12		0	\$0.00	NA	0	
_	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	
Total		277	\$55,063,371.39	100%	0	\$0.00		0	
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	
Total		101	\$20,508,042.57	100%	0	\$0.00		0	
31407Q4T0	U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0	
Total		16	\$1,181,119.11	100%	0	\$0.00		0	
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31407Q5D4	U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0	
Total		1	\$82,620.21	100%	0	\$0.00		0	
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0	
Total		1	\$72,640.95	100%	0	\$0.00		0	
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	
Total		35	\$3,745,993.91	100%	0	\$0.00		0	
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31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	
Total		6	\$1,125,949.22	100%	0	\$0.00		0	
31407Q5M4	CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0	
51407Q3M4	Unavailable	25	\$1,200,954.15		0	\$0.00	NA NA	0	
Total	Ullavallable	28	\$1,200,934.13 \$1,397,792.82	100%	0	\$0.00 <b>\$0.00</b>		0	
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31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	
Total		14	\$1,275,091.69	100%	0	\$0.00		0	
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	
Total		160	\$35,971,860.89	100%	0	\$0.00		0	
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31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	
Total		8	\$1,541,168.44	100%	0	\$0.00		0	
31407QD45	WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	
Total		55	\$3,071,346.29	100%	0	\$0.00		0	
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31407QD52	WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	
Total		47	\$4,355,396.23	100%	0	\$0.00		0	
31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	
Total		48	\$6,204,962.72	100%	0	\$0.00		0	
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	
Total		90	\$17,627,636.06	100%	0	\$0.00		0	
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	
Total		150	\$24,107,740.16	100%	0	\$0.00		0	
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	
Total		66	\$14,361,326.34	100%	0	\$0.00		0	
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	
Total		12	\$1,376,866.36	100%	0	\$0.00		0	
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31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0	
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	
Total		105	\$29,414,961.63	100%	0	\$0.00		0	
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31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	
Total		62	\$14,440,353.48	100%	0	\$0.00		0	
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31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	
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	\$0.00	0	%	100%	\$8,605,668.41	39		Total
			$\bot$					
NA	\$0.00	0	5%	85.46%	\$1,939,600.00	8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31407QDM5
NA	\$0.00	0	1%	14.54%	\$330,000.00	2	Unavailable	
	 \$0.00	0	%	100%	\$2,269,600.00	10		Total
NA	\$0.00	0	1%	6.54%	\$116,000.00	1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31407QDN3
NA	 \$0.00	0	5%	93.46%	\$1,658,500.00	5	Unavailable	
	 \$0.00	0	<b>%</b>	100%	\$1,774,500.00	6		Total
NA	 \$0.00	0	1%	32.4%	\$1,548,487.13	8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31407QDP8
NA	\$0.00	0	5%	67.6%	\$3,231,133.30	12	Unavailable	
	\$0.00	0	%	100%	\$4,779,620.43	20		Total
NA	 \$0.00	0	)%	100%	\$1,381,644.80	8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31407QDQ6
	\$0.00	0	%	100%	\$1,381,644.80	8		Total
NA	\$0.00	0	1%	22.57%	\$879,397.33	3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31407QDR4
NA	 \$0.00	0	3%	77.43%	\$3,017,301.39	13	Unavailable	
	 \$0.00	0	%	100%	\$3,896,698.72	16		Total
NA	\$0.00	0	)%	100%	\$4,749,627.81	79	Unavailable	31407QDS2
	 \$0.00	0	<b>%</b>	100%	\$4,749,627.81	79		Total
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NA	 \$0.00	0			\$8,739,875.47	92	Unavailable	31407QDT0
	 \$0.00	0	<u>%</u>	100 %	\$8,739,875.47	92		<u>Total</u>
NA	\$0.00	0	)%	100%	\$1,905,544.58	30	Unavailable	31407QDU7
	\$0.00	0	_		\$1,905,544.58	30		Total
NA	 \$0.00	0	)%	100%	\$1,612,844.84	25	Unavailable	31407QDV5
IVA	\$0.00 \$0.00	0		100%	\$1,612,844.84	25	Chavanaoic	Total
NA	 \$0.00		)01	1000	¢12 240 502 64	02	Unaveilable	214070DW2
NA	 \$0.00 <b>\$0.00</b>	0		100%	\$12,248,583.64 \$12,248,583.64	92 92	Unavanable	Total
N.	\$0.00	0	)%	100%	\$12,248,583.64	92 <b>92</b>	Unavailable	31407QDW3

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31407QDY9	Unavailable	621	\$116,232,187.10	100%	0		NA	0	
Total		621	\$116,232,187.10	100%	0	\$0.00		0	
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	
Total		526	\$89,528,547.93	100%	0	\$0.00		0	
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	
Total		63	\$9,675,121.17	100%	0	\$0.00		0	
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31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	
Total	Onavanaore	16	\$3,146,081.80	100%	0	\$0.00	11/1	0	
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31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	
Total		20	\$1,337,169.44	100%	0	\$0.00		0	
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	
Total		6	\$1,398,047.00	100%	0	\$0.00		0	
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	
Total		95	\$8,535,503.48	100%	0	\$0.00		0	
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0	
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0	
Total		10	\$2,348,037.89	100%	0	\$0.00		0	
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	
Total		18	\$1,781,144.51	100%	0	\$0.00		0	
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55		0	·		0	
	Unavailable	6	\$554,728.51	30.89%	0	· ·	NA	0	
Total		17	\$1,796,040.06	100%	0	\$0.00		0	

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31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	
Total		12	\$1,204,787.31	100%	0	\$0.00		0	
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	
Total		22	\$1,284,793.24	100%	0	\$0.00		0	
31407QEJ1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	
Total		21	\$1,526,950.88	100%	0	\$0.00		0	
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	
Total		25	\$1,732,078.78	100%	0	\$0.00		0	
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	
Total		8	\$1,005,759.20	100%	0	\$0.00		0	
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	
Total		15	\$2,973,721.69	100%	0	\$0.00		0	
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	
Total		53	\$8,922,936.21	100%	0	\$0.00		0	
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	
	Unavailable	4	\$533,970.69		0	\$0.00	NA	0	
Total		19	\$2,469,298.63	100%	0	\$0.00		0	
31407QEW2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0	
Total		35	\$9,007,905.00	100%	0	\$0.00		0	
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	
Total		45	\$9,052,753.85	100%	0	\$0.00		0	
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	
Total		8	\$1,231,547.11	100%	0	\$0.00		0	

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31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	
Total		273	\$55,000,592.65	100%	0	\$0.00		0	
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	
Total		28	\$3,998,049.00	100%	0	\$0.00		0	
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	
Total		193	\$40,094,979.45	100%	0	\$0.00		0	
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	
Total		40	\$6,520,431.93	100%	0	\$0.00		0	
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	
Total		98	\$14,324,627.75	100%	0	\$0.00		0	
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	
	Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	
Total		70	\$9,147,456.66	100%	0	\$0.00		0	
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0	
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	
Total		25	\$4,468,644.49	100%	0	\$0.00		0	
31407QFT8	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64		0	·		0	
	Unavailable	66	\$12,353,252.98		0	\$0.00	NA	0	
Total		115	\$19,931,726.62	100%	0	\$0.00		0	
31407QFU5	SUNTRUST MORTGAGE INC.	13	\$2,005,966.13		0	·		0	
	Unavailable	104	\$17,911,689.96		0	\$0.00	NA	0	
Total		117	\$19,917,656.09	100%	0	\$0.00		0	

31407QFV3	SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	
Total		149	\$24,018,865.63	100%	0	\$0.00		0	
31407QFW1	SUNTRUST	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	
31107Q1 1111	MORTGAGE INC.								
	Unavailable	14	\$1,741,979.43		0	\$0.00	NA	0	
Total		26	\$3,585,256.86	100%	0	\$0.00		0	
31407QFX9	SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0	
Total		23	\$2,491,663.74	100%	0	\$0.00		0	
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31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	
Total		8	\$1,202,651.42	100%	0	\$0.00		0	
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	
Total		12	\$1,642,829.15	100%	0	\$0.00		0	
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	
Total		21	\$1,179,273.16	100%	0	\$0.00		0	
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	
Total		64	\$13,956,029.66	100%	0	\$0.00		0	
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	
Total		58	\$12,188,157.00	100%	0	\$0.00		0	
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	
Total		86	\$17,755,863.67	100%	0	\$0.00		0	
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31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00		0	\$0.00	NA	0	
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	

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Total		52	\$12,779,436.00	100%	0	\$0.00		0	
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31407QGE0	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	
Total		57	\$10,406,856.04	100%	0	\$0.00		0	
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	
Total		16	\$3,719,403.00	100%	0	\$0.00		0	
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	
Total		150	\$35,075,641.97	100%	0	\$0.00		0	<u> </u>
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	
Total		78	\$10,198,160.57	100%	0	\$0.00		0	<u> </u>
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	
Total		94	\$18,159,559.00	100%	0	\$0.00		0	
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	
	Unavailable	20	\$1,288,615.40		0	\$0.00	NA	0	
Total		73	\$4,710,857.05	100%	0	\$0.00		0	
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	
Total		7	\$1,246,761.88	100%	0	\$0.00		0	
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	
Total		57	\$11,209,679.60	100%	0	\$0.00		0	
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0		NA	0	
	Unavailable	8	\$1,232,019.33		0		NA	0	<u> </u>
Total		76	\$14,241,332.83	100%	0	\$0.00		0	<u> </u>

31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	
Total		44	\$6,108,870.38	100%	0	\$0.00		0	
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	
Total		18	\$1,792,077.00	100%	0	\$0.00		0	
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	
Total		13	\$3,164,800.00	100%	0	\$0.00		0	
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	
Total		32	\$7,777,484.60	100%	0	\$0.00		0	
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	
Total		71	\$16,117,643.00	100%	0	\$0.00		0	
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	
Total		88	\$19,828,055.00	100%	0	\$0.00		0	
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	
Total		34	\$8,036,971.00	100%	0	\$0.00		0	
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	
Total		30	\$6,576,828.03	100%	0	\$0.00		0	
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	
Total		9	\$1,056,759.30	100%	0	\$0.00		0	
31407QHL3	THE HUNTINGTON	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	

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	NATIONAL BANK								
	Unavailable	2	\$224,636.00		0	\$0.00	NA	0	-
Total		10	\$1,537,486.00	100%	0	\$0.00		0	
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	
Total		52	\$5,875,063.37	100%	0	\$0.00		0	
31407QJ49	U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0	
Total		7	\$527,495.69	100%	0	\$0.00		0	
31407QJ56	U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0	
Total		4	\$310,813.31	100%	0	\$0.00		0	
31407QK39	U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0	
Total		5	\$511,500.87	100%	0	\$0.00	1,11	0	
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0	
Total	O.G. BINNETU.	15	\$1,497,123.65	100%	0	\$0.00	1171	0	
214070VI 0	LIC DANIVNIA	2	\$206.262.02	100%	0	00.02	NT A	0	
31407QKL9 <b>Total</b>	U.S. BANK N.A.	3 3	\$296,363.93 <b>\$296,363.93</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0	
Total		21	\$2,160,131.32	100%	0	\$0.00		0	
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0	
Total		13	\$1,242,562.06	100%	0	\$0.00		0	
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0	
Total		5	\$520,558.16	100%	0	\$0.00		0	
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0	
	Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0	
Total		18	\$2,327,214.64	100%	0	\$0.00		0	
31407QQ33	WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	
Total		112	\$14,729,201.58	100%	0	\$0.00		0	
31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	

Total		15	\$1,378,837.44	100%	0	\$0.00		0	
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	
Total		19	\$1,680,420.22	100%	0	\$0.00		0	
31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	
Total		22	\$5,434,591.68	100%	0	\$0.00		0	
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	
Total		202	\$45,463,816.88	100%	0	\$0.00		0	
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	
Total		330	\$60,519,807.70	100%	0	\$0.00		0	
31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0	
Total		9	\$1,616,623.87	100%	0	\$0.00		0	
31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0	
Total		15	\$3,184,193.71	100%	0	\$0.00		0	
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0	
Total	TRODUCTS, IIVC.	24	\$3,219,877.57	100%	0	\$0.00		0	
			,						
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0	
Total		112	\$26,331,631.63	100%	0	\$0.00		0	
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0	
Total		29	\$6,233,423.07	100%	0	\$0.00		0	
31407QQS8	DB STRUCTURED	27	\$1,636,063.50	100%	0	\$0.00	NA	0	
	PRODUCTS, INC.								
Total		27	\$1,636,063.50	100%	0	\$0.00		0	

31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0	
Total	·	16	\$1,586,374.46	100%	0	\$0.00		0	
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0	
Total		17	\$4,105,214.13	100%	0	\$0.00		0	
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	
	Unavailable	22	\$2,178,484.35		0	\$0.00	NA	0	
Total		31	\$3,009,622.34	100%	0	\$0.00		0	
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	
Total		40	\$2,112,869.73	100%	0	\$0.00		0	
31407QQX7	WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0	
Total		101	\$5,611,843.28	100%	0	\$0.00		0	
31407QQY5	WELLS FARGO BANK, N.A.	16	\$1,462,649.32		0	\$0.00	NA	0	
	Unavailable	2	\$171,382.94		0	\$0.00	NA	0	
Total		18	\$1,634,032.26	100%	0	\$0.00		0	
31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	
Total		110	\$10,519,821.73	100%	0	\$0.00		0	
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	
Total		54	\$8,277,642.17	100%	0	\$0.00		0	
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	
Total		16	\$1,007,610.31	100%	0	\$0.00		0	
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	
Total		10	\$1,876,832.55	100%	0	\$0.00		0	
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	
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Total		77	\$14,927,621.41	100%	0	\$0.00		0	
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0		NA		
Total		61	\$13,271,142.15	100%	0	\$0.00		0	<u> </u>
21407ODIX4	77 '1 1 1	4.6	Φ5 0.41 705 C1	1000	0	Φ0.00	NT A	0	
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	•	NA	0 <b>0</b>	
Total		46	\$5,941,785.61	100%	0	\$0.00		U	
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	
Total		54	\$3,240,623.84	100%	0	\$0.00		0	
			1-9			,			
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	
Total		47	\$4,540,956.17	100%	0	\$0.00		0	
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	
Total		33	\$1,695,767.41	100%	0	\$0.00		0	
21407ODD2	TT '1.11	21	¢2 (07 104 (0	1000		Φ0.00	NT A	0	
31407QRP3	Unavailable	21 <b>21</b>	\$2,687,194.68	100%	0 0		NA	0 <b>0</b>	
Total		21	\$2,687,194.68	100%	U	\$0.00		U	
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	
51407QIC	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	
Total	Onu vanuoie	11	\$1,207,918.11	100%	0	\$0.00	1111	0	
			+			7 ****			
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	
Total		27	\$5,295,903.91	100%	0	\$0.00		0	
31407QSM9	IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0	
Total		15	\$1,500,162.00	100%	0	\$0.00		0	
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0	
Total	inc.	16	\$2,028,452.00	100%	0	\$0.00		0	
Total		10	Ψ2,020,432.00	100 /6	U	ψ0.00		U	
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	
Total		24	\$4,375,248.28	100%	0	\$0.00		0	
	MORGAN STANLEY								
31407QSR8	CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	
Total		32	\$5,565,291.28	100%	0	\$0.00		0	

31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0	
Total	1102211(05,11(0)	13	\$2,639,509.90	100%	0	\$0.00		0	
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0	
Total		90	\$15,023,869.80	100%	0	\$0.00		0	
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0	
Total		53	\$7,852,665.99	100%	0	\$0.00		0	
31407R2W3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0	
Total		32	\$4,208,404.36	100%	0	\$0.00		0	
31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0	
Total	Holding, inc.	14	\$3,600,438.56	100%	0	\$0.00		0	
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	
Total		1,262	\$288,697,948.82	100%	0	\$0.00		0	
31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA	0	
Total		816	\$185,281,742.13	100%	0	\$0.00		0	
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0	
Total		78	\$5,609,499.25	100%	0	\$0.00		0	
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0	
Total		76	\$7,495,131.26	100%	0	\$0.00		0	
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0	
Total		181	\$41,571,440.71	100%	0	\$0.00		0	
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0	
Total		105	\$13,590,371.55	100%	0	\$0.00		0	
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0	
Total	riodon 100, inc.	28	\$6,468,171.92	100%	0	\$0.00		0	
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	LEHMAN BROTHERS		A						
31407R3F9	HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0	
Total		66	\$4,414,088.85	100%	0	\$0.00		0	
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0	
Total		69	\$6,821,304.42	100%	0	\$0.00		0	
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0	
Total		17	\$3,520,374.49	100%	0	\$0.00		0	
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0	
Total		27	\$4,761,304.34	100%	0	\$0.00		0	
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0	
Total		31	\$2,159,487.88	100%	0	\$0.00		0	
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0	
Total		17	\$1,617,883.80	100%	0	\$0.00		0	
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0	
Total		24	\$3,189,725.92	100%	0	\$0.00		0	
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0	
Total		9	\$1,746,736.17	100%	0	\$0.00		0	
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0	
Total		26	\$6,074,922.46	100%	0	\$0.00		0	
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0	
Total		10	\$2,257,969.97	100%	0	\$0.00		0	

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WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0	
	20	\$1,228,855.41	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0	
	17	\$1,887,512.74	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0	
	15	\$3,075,334.29	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0	
	8	\$1,095,834.20	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0	
	10	\$1,654,154.30	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0	
	125	\$27,069,923.51	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0	
	18	\$3,317,302.41	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0	
	19	\$2,281,646.69	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0	
	26	\$3,532,659.01	100%	0	\$0.00		0	
	29	\$6,720,936.67	100%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.	MUTUAL SECURITIES 20 CORP. 20  WASHINGTON MUTUAL SECURITIES 17 CORP. 17  WASHINGTON MUTUAL SECURITIES 15 CORP. 8  WASHINGTON MUTUAL SECURITIES 6 CORP. 10  WASHINGTON MUTUAL SECURITIES 10 CORP. 10  WASHINGTON MUTUAL SECURITIES 125 CORP. 125  WASHINGTON MUTUAL SECURITIES 125 CORP. 125  WASHINGTON MUTUAL SECURITIES 18 CORP. 18  WASHINGTON MUTUAL SECURITIES 19 CORP. 19  WASHINGTON MUTUAL SECURITIES 19 CORP. 19  WASHINGTON MUTUAL SECURITIES 19 CORP. 26	MUTUAL SECURITIES 20 \$1,228,855.41  WASHINGTON MUTUAL SECURITIES 17 \$1,887,512.74  CORP. 17 \$1,887,512.74  WASHINGTON MUTUAL SECURITIES 15 \$3,075,334.29  CORP. 15 \$3,075,334.29  WASHINGTON MUTUAL SECURITIES 8 \$1,095,834.20  CORP. 8 \$1,095,834.20  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30  CORP. 10 \$1,654,154.30  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51  CORP. 125 \$27,069,923.51  WASHINGTON MUTUAL SECURITIES 18 \$3,317,302.41  CORP. 18 \$3,317,302.41  WASHINGTON MUTUAL SECURITIES 18 \$3,317,302.41  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69  CORP. 19 \$2,281,646.69  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01	MUTUAL SECURITIES CORP. 20 \$1,228,855.41 100%  WASHINGTON MUTUAL SECURITIES CORP. 17 \$1,887,512.74 100%  WASHINGTON MUTUAL SECURITIES CORP. 15 \$3,075,334.29 100%  WASHINGTON MUTUAL SECURITIES 8 \$1,095,834.20 100%  CORP. 8 \$1,095,834.20 100%  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100%  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100%  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100%  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51 100%  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51 100%  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51 100%  WASHINGTON MUTUAL SECURITIES 18 \$3,317,302.41 100%  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100%  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100%  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100%  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100%  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100%  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100%	MUTUAL SECURITIES CORP.  20 \$1,228,855.41 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  17 \$1,887,512.74 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  15 \$3,075,334.29 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  8 \$1,095,834.20 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,654,154.30 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,654,154.30 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,654,154.30 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  125 \$27,069,923.51 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  125 \$27,069,923.51 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  18 \$3,317,302.41 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  19 \$2,281,646.69 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  19 \$2,281,646.69 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  19 \$2,281,646.69 100% 0  WASHINGTON MUTUAL SECURITIES CORP.  26 \$3,532,659.01 100% 0	MUTUAL SECURITIES 20 \$1,228,855.41 100% 0 \$0.00	MUTUAL SECURITIES 20 \$1,228,855.41 100% 0 \$0.00 NA CORP.  20 \$1,228,855.41 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 17 \$1,887,512.74 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 15 \$3,075,334.29 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 15 \$3,075,334.29 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 8 \$1,095,834.20 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 10 \$1,654,154.30 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 125 \$27,069,923.51 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 18 \$3,317,302.41 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 19 \$2,281,646.69 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 26 \$3,532,659.01 100% 0 \$0.00	MUTUAL SECURITIES 20 \$1,228,855.41 100% 0 \$0.00 NA 0 CORP.  20 \$1,228,855.41 100% 0 \$0.00 NA 0 \$0.0

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		29	\$6,720,936.67	100%	0	\$0.00		0	
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0	
Total		82	\$19,808,073.14	100%	0	\$0.00		0	
31407R6X7	WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0	
Total		28	\$1,835,731.89	100%	0	\$0.00		0	
31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0	
Total		19	\$1,883,376.45	100%	0	\$0.00		0	
31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0	
Total		25	\$3,278,047.04	100%	0	\$0.00		0	
31407R7B4	WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0	
Total		35	\$8,044,716.54	100%	0	\$0.00		0	
31407R7D0	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0	
Total		12	\$1,994,345.53	100%	0	\$0.00		0	
31407R7E8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0	
Total		11	\$2,650,346.84	100%	0	\$0.00		0	
31407R7F5	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00		0	
Total		9	\$1,155,653.31	100%	0	\$0.00		0	
31407R7H1	WASHINGTON MUTUAL SECURITIES	13	\$4,378,547.56	100%	0	\$0.00	NA	0	

	CORP.								
Гotal		13	\$4,378,547.56	100%	0	\$0.00		0	
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0	
Total		16	\$1,748,443.33	100%	0	\$0.00		0	
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0	
Total		33	\$2,023,775.83	100%	0	\$0.00		0	
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0	
Total		20	\$1,961,879.43	100%	0	\$0.00		0	
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0	
Total		9	\$1,066,992.35	100%	0	\$0.00		0	
31407RAF1	FIRST PLACE BANK	3	\$532,850.00		0	\$0.00	NA	0	
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	
Total		6	\$1,134,800.00	100%	0	\$0.00		0	
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	
	Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	<u> </u>
Total		15	\$3,061,843.99	100%	0	\$0.00		0	
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31407RK29	SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0	
	Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0	
Total		7	\$1,094,122.00	100%	0	\$0.00		0	
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	
Total		16	\$3,727,441.73	100%	0	\$0.00		0	
31407RLL6	WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	
	Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	
Total		21	\$4,027,497.47	100%	0	\$0.00		0	
31407RM27		22	\$1,608,361.52	100%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		22	\$1,608,361.52	100%	0	\$0.00		0	
31407RM35	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0	
Total		15	\$1,717,334.78	100%	0	\$0.00		0	
31407RM76	Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	
Total		27	\$3,758,438.98	100%	0	\$0.00		0	
31407RMJ0	PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	
Total		25	\$5,015,783.59	100%	0	\$0.00		0	
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	
Total		142	\$25,006,648.77	100%	0	\$0.00		0	
31407RMP6	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	
Total		16	\$3,787,222.26	100%	0	\$0.00		0	
31407RMR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0	
Total		3	\$734,490.76	100%	0	\$0.00		0	
31407RMX9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0	
Total		18	\$3,456,809.95	100%	0	\$0.00		0	
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0	
Total		24	\$3,917,060.62	100%	0	\$0.00		0	
31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0	
Total		25	\$2,238,656.04	100%	0	\$0.00		0	
31407RNC4 Total	Unavailable	10 <b>10</b>	\$2,012,964.91 <b>\$2,012,964.91</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	
Total	Onavanaoit	27	\$4,617,009.73 \$4,617,009.73	100%	0	\$0.00 \$0.00	IVA	0	

31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	
Total		39	\$4,070,902.52	100%	0	\$0.00		0	
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	
Total		13	\$1,084,015.80	100%	0	\$0.00		0	
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	
Total		16	\$4,088,598.00	100%	0	\$0.00	1,111	0	
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31407RP32	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0	
	Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0	
Total		30	\$5,738,501.23	100%	0	\$0.00		0	
31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0	
Total		17	\$4,647,935.00	100%	0	\$0.00		0	
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	
Total		113	\$25,057,751.00	100%	0	\$0.00		0	
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	
Total		59	\$15,010,823.00	100%	0	\$0.00		0	
31407RP81	FIRST HORIZON HOME	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	
Total	Unavanable	24	\$5,619,132.00	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
I Otal		24	φ3,019,132.00	100 /0	U	φυ.υυ		U	
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	
Total		10	\$1,120,727.48	100%	0	\$0.00		0	
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	
Total		28	\$2,815,031.70	100%	0	\$0.00		0	
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24		0	\$0.00	NA	0	
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	

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Total		36	\$6,684,714.73	100%	0	\$0.00		0	
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	· ·		0	
Total		7	\$1,830,562.78	100%	0	\$0.00		0	
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	
Total	Chavanaole	65	\$12,224,110.73	100%	0			0	
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31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	
Total		9	\$1,045,051.08	100%	0	\$0.00		0	
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	
Total		6	\$534,710.01	100%	0	\$0.00		0	
31407RX74	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0	
Total		11	\$2,555,544.87	100%	0	\$0.00		0	
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	
Total		27	\$3,527,800.50	100%	0	\$0.00		0	
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	
Total		56	\$8,272,506.05	100%	0	\$0.00		0	
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	·		0	
Total		36	\$7,244,204.26	100%	0	\$0.00		0	
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	
Total	ena vanaere	30	\$3,293,626.01	100%	0			0	
31407RY24	BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	
Total	DER FIGH (C, EEC	15	\$2,587,133.76	100%	0	\$0.00		0	
31407RY32	BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	
Total		37	\$5,315,018.27	100%	0	\$0.00		0	
31407RY40	BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	
Total		22	\$2,568,336.31	100%	0	\$0.00		0	

31407RY57	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	
Total	SERVICING, EEC	27	\$1,253,487.03	100%	0	\$0.00		0	
			\$1,200,10700C	10070		40100			
31407RY65	BAYVIEW LOAN	20	\$1,189,812.41	100%	0	\$0.00	NA	0	
Total	SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00		0	
Total		20	\$1,109,012.41	100 %	U	φυ.υυ		U	
21407DX/72	BAYVIEW LOAN	20	Φ1 1 <i>C</i> 0 105 55	1000	0	¢0.00	N/ A	0	
31407RY73	SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	
Total		28	\$1,160,125.55	100%	0	\$0.00		0	
21.40503701	BAYVIEW LOAN	22	ф1 22 4 220 0 <del>7</del>	1000	-	Φ0.00	27.4	-	
31407RY81	SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	
Total		33	\$1,224,230.87	100%	0	\$0.00		0	
	BAYVIEW LOAN					40.00			
31407RYX6	SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	
Total		11	\$515,253.17	100%	0	\$0.00		0	
	BAYVIEW LOAN								
31407RYY4	SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	
Total		9	\$1,625,911.79	100%	0	\$0.00		0	
	BAYVIEW LOAN								
31407RYZ1	SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	
Total		11	\$1,857,050.67	100%	0	\$0.00		0	
31407SA28	EMC MORTGAGE	195	\$34,804,328.33	100%	0	\$0.00	NA	0	
	CORPORATION								
<u>Total</u>		195	\$34,804,328.33	100%	0	\$0.00		0	
31407SA36	EMC MORTGAGE	563	\$95,822,810.03	100%	0	\$0.00	NA	0	
Total	CORPORATION	563	. , ,	100%	0	\$0.00		0	
Total		503	\$95,822,810.03	100%	U	\$0.00		U	
31407SA44	EMC MORTGAGE	801	\$121,810,264.78	100%	0	\$0.00	NA	0	
Total	CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	1,11	0	
1 Otal		001	φ141,010,404./δ	100%	U	<b>ΦU.</b> UU		U	
31407SA51	EMC MORTGAGE	110	\$15,655,948.78	100%	0	\$0.00	NA	0	
Total Total	CORPORATION	110	\$15,655,948.78	100%	0	\$0.00		0	
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31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	
Total		97	\$12,555,096.03	100%	0	\$0.00		0	
	•		. , , ,						

EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	
	42	\$4,268,527.06	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0	
	19	\$2,604,879.04	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0	
	19	\$4,361,191.41	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0	
	40	\$8,997,408.04	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0	
	21	\$2,057,715.95	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0	
	30	\$1,584,903.08	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0	
	12	\$1,178,963.70	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0	
	12	\$1,544,054.51	100%	0	\$0.00		0	
WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0	
	22	\$5,271,066.83	100%	0	\$0.00		0	
AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.	CORPORATION   42   42   42   42   42   42   42   4	CORPORATION   42   \$4,268,527.06	CORPORATION 42 \$4,268,527.06 100%  WASHINGTON MUTUAL SECURITIES 19 \$2,604,879.04 100%  CORP. 19 \$2,604,879.04 100%  WASHINGTON MUTUAL SECURITIES 19 \$4,361,191.41 100%  CORP. 19 \$4,361,191.41 100%  WASHINGTON MUTUAL SECURITIES 40 \$8,997,408.04 100%  CORP. 40 \$8,997,408.04 100%  WASHINGTON MUTUAL SECURITIES 21 \$2,057,715.95 100%  CORP. 21 \$2,057,715.95 100%  WASHINGTON MUTUAL SECURITIES 30 \$1,584,903.08 100%  WASHINGTON MUTUAL SECURITIES 12 \$1,178,963.70 100%  CORP. 12 \$1,178,963.70 100%  WASHINGTON MUTUAL SECURITIES 12 \$1,178,963.70 100%  WASHINGTON MUTUAL SECURITIES 12 \$1,178,963.70 100%  WASHINGTON MUTUAL SECURITIES 12 \$1,544,054.51 100%  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100%  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100%  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100%  AMHERST FUNDING 33 \$2,380,127,19 100%	CORPORATION 42 \$4,268,527.06 100% 0  WASHINGTON 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SECURITIES 12 \$1,544,054.51 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 12 \$1,544,054.51 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 12 \$1,544,054.51 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 12 \$1,544,054.51 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL SECURITIES 22 \$5,271,066.83 100% 0 \$0.00 NA	CORPORATION 42 \$4,268,527.06 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL SECURITIES 19 \$2,604,879.04 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL SECURITIES 19 \$4,361,191.41 100% 0 \$0.00 NA 0  CORP. 19 \$4,361,191.41 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL SECURITIES 40 \$8,997,408.04 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL SECURITIES 40 \$8,997,408.04 100% 0 \$0.00 NA 0  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Total		33	\$2,380,127.19	100%	0	\$0.00		0	
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	
Total		63	\$11,274,254.47	100%	0	\$0.00		0	
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	
Total		53	\$7,668,141.33	100%	0	\$0.00		0	
31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	
Total		72	\$9,443,311.93	100%	0	\$0.00		0	
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	
Total		37	\$3,810,665.60	100%	0	\$0.00		0	
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	
Total		22	\$2,232,431.36	100%	0	\$0.00		0	
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	
Total		43	\$9,032,087.62	100%	0	\$0.00		0	
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	
Total		428	\$90,241,037.31	100%	0	\$0.00		0	
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	
Total		48	\$9,210,024.18	100%	0	\$0.00		0	
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0		NA	0	
Total		19	\$4,462,530.00	100%	0	\$0.00		0	
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	
Total		5	\$977,050.00	100%	0	\$0.00		0	

31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	
Total		50	\$12,935,429.92	100%	0	\$0.00		0	
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	
Total		32	\$6,159,662.95	100%	0	\$0.00		0	
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	
Total		113	\$20,462,677.90	100%	0	\$0.00		0	
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	
Total		7	\$1,269,149.87	100%	0	\$0.00		0	
31407SBW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0	
Total		12	\$2,599,238.42	100%	0	\$0.00		0	
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66		0	\$0.00	NA	0	
Total		58	\$13,662,818.66	100%	0	\$0.00		0	
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	
Total		31	\$7,655,910.74	100%	0	\$0.00		0	
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	
Total		196	\$42,987,531.79	100%	0	\$0.00		0	
31407SC91	DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09		0			0	
Total		11	\$1,078,542.09	100%	0	\$0.00		0	
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	

Total		5	\$669,220.25	100%	0	\$0.00		0	
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	İ
Total		93	\$19,361,733.81	100%	0	\$0.00		0	
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	
Total		2	\$513,160.00	100%	0	\$0.00		0	
31407SCG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0	
Total		2	\$530,400.00	100%	0	\$0.00		0	
31407SCH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	
Total		51	\$10,293,234.72	100%	0	\$0.00		0	
31407SCJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	
Total		6	\$1,177,901.76	100%	0	\$0.00		0	
31407SCK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	
Total		24	\$5,923,157.43	100%	0	\$0.00		0	
31407SCN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	ĺ
Total		3	\$674,280.03	100%	0	\$0.00		0	
31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	
Total		37	\$7,266,300.24	100%	0	\$0.00		0	
31407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	
Total		10	\$2,484,367.02	100%	0	\$0.00		0	
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31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	
Total		9	\$2,006,691.24	100%	0	\$0.00		0	
31407SCS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	
Total		32	\$7,043,059.94	100%	0	\$0.00		0	
	MORGAN STANLEY								
31407SCT7	MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0	
Total		27	\$6,636,677.84	100%	0	\$0.00		0	
31407SCU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	
Total		18	\$3,608,013.08	100%	0	\$0.00		0	
31407SDA7	DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00		0	
Total		11	\$881,278.93	100%	0	\$0.00		0	
31407SDB5	DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0	
Total		7	\$882,287.92	100%	0	\$0.00		0	
31407SDC3	DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0	
Total		20	\$2,612,141.23	100%	0	\$0.00		0	
31407SDD1	DLJ MORTGAGE	26	\$1,657,711.59	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00		0	
Total		20	Ψ1,057,711.57	100 /6	U	ψ0.00			
31407SDE9	DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0	
Total		16	\$3,174,654.83	100%	0	\$0.00		0	
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31407SDF6	DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0	
Total		30	\$7,865,791.56	100%	0	\$0.00		0	
31407SDG4	DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0	
Total	OHITTE HIG.	32	\$6,745,703.87	100%	0	\$0.00		0	

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31407SDH2	DLJ MORTGAGE	6	\$929,028.55	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00		0	
31407SDK5	DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0	
Total		15	\$1,278,992.79	100%	0	\$0.00		0	
31407SDL3	DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0	
Total		68	\$6,620,668.52	100%	0	\$0.00		0	
31407SDM1	DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0	
Total		14	\$1,757,105.72	100%	0	\$0.00		0	
31407SDN9	DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0	
Total		12	\$1,594,219.48	100%	0	\$0.00		0	
31407SK43	DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0	
Total		108	\$13,813,592.32	100%	0	\$0.00		0	
31407SK50	DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0	
Total		85	\$5,506,056.76	100%	0	\$0.00		0	
31407SK68	DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0	
Total		10	\$2,434,512.43	100%	0	\$0.00		0	
31407SK76	DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0	
Total		26	\$6,254,914.97	100%	0	\$0.00		0	
31407SK84	DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0	
Total		154	\$35,627,207.26	100%	0	\$0.00		0	
31407SLA8	DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0	
Total		5	\$1,850,669.27	100%	0	\$0.00		0	
31407SLB6	DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0	

Total		48	\$14,784,488.12	100%	0	\$0.00		0	
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0	
Total		7	\$1,438,118.69	100%	0	\$0.00		0	
31407SP30	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0	
Total		15	\$1,319,643.38	100%	0	\$0.00		0	
31407SP55	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0	
Total		21	\$1,270,050.58	100%	0	\$0.00		0	
31407SP71	UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0	
Total		76	\$7,064,569.83	100%	0	\$0.00		0	
31407SP89	UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0	
Total		159	\$13,554,032.80	100%	0	\$0.00		0	
31407SP97	UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0	
Total		101	\$8,220,414.83	100%	0	\$0.00		0	
31407SPR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0	
Total		88	\$10,985,945.17	100%	0	\$0.00		0	
31407SPS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0	
Total		218	\$24,240,835.80	100%	0	\$0.00		0	
31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0	
Total		442	\$41,981,812.31	100%	0	\$0.00		0	

31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0	
Total		9	\$1,311,290.91	100%	0	\$0.00		0	
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31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0	
Total		12	\$1,017,530.12	100%	0	\$0.00		0	
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0	
Total		10	\$921,700.38	100%	0	\$0.00		0	
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0	
Total		13	\$2,210,840.75	100%	0	\$0.00		0	
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0	
Total		84	\$6,898,690.17	100%	0	\$0.00		0	
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0	
Total		61	\$4,417,341.81	100%	0	\$0.00		0	
31407SQC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0	
Total		21	\$1,453,409.42	100%	0	\$0.00		0	
31407SQE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0	
Total		68	\$8,794,440.53	100%	0	\$0.00		0	
31407SQF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75			\$0.00			
Total		367	\$16,859,533.75	100%	0	\$0.00		0	
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES,	15	\$1,189,473.56	100%	0	\$0.00	NA	0	
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	INC.				Ī				
Total		15	\$1,189,473.56	100%	0	\$0.00		0	
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0	
Total		20	\$3,496,300.95	100%	0	\$0.00		0	
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0	
Total		46	\$3,639,298.95	100%	0	\$0.00		0	
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0	
Total		105	\$23,163,554.59	100%	0	\$0.00		0	
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0	
Total		55	\$13,479,624.16	100%	0	\$0.00		0	
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0	
Total		35	\$2,374,661.08	100%	0	\$0.00		0	
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0	
Total		20	\$3,995,544.92	100%	0	\$0.00		0	
31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00			
Total		19	\$1,077,800.59	100%	0	\$0.00		0	
31407SQS4	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0	
Total		26	\$3,016,700.78	100%	0	\$0.00		0	<u> </u>
31407SQT2	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0	
Total		8	\$1,184,885.54	100%	0	\$0.00		0	

31407SQU9	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0	
Total		52	\$3,147,808.08	100%	0	\$0.00		0	
31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0	
Total		37	\$2,659,562.67	100%	0	\$0.00		0	
31407SR46	SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	
Total		41	\$4,146,772.70	100%	0	\$0.00		0	
31407SR53	SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	
Total		45	\$4,805,126.00	100%	0	\$0.00		0	
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	
Total		50	\$4,838,318.06	100%	0	\$0.00		0	
31407SR79	SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	
Total		31	\$2,678,138.73	100%	0	\$0.00		0	
31409SKM1	WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00		0	
	Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	
Total		333	\$77,711,114.07	100%	0	\$0.00		0	
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	
Total		300	\$40,040,824.05	100%	0	\$0.00		0	
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	
	D/11/1X	2	\$122,337.08	0.23%	0	\$0.00	NA	0	

CHASE HOME FINANCE								
CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	
EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	
REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	
Total		357	\$52,295,681.84	100%	0	\$0.00		0	
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00			\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	
Total		747	\$107,616,004.04	100%	0	\$0.00		0	
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	
		3	\$720,011.75	0.1%	0	\$0.00	NA	0	

GUARANTY BANK F.S.B.							
HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0
REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	2	\$181,100.00	0.02%	0	\$0.00	NA	0

	UNIVERSAL								
	MORTGAGE								
<u> </u>	CORPORATION								
	WACHOVIA	0.0	¢1407220117	2.040	0	¢0.00	NT A	0	
	MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	
	WASHINGTON								
	MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	
	WASHINGTON								
	MUTUAL FEDERAL	5	\$647,613.96	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WELLS FARGO BANK,	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	
<u> </u>	N.A.		. , ,			·			
	Unavailable	2,523	\$426,696,585.75	58.16%	0	·	NA	0	
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	
21271MCE1	DANK OF AMERICA NA	7	\$006.220.50	2.16%	0	<u></u> የሰ ሰባ	NI A	0	
31371MGE1	BANK OF AMERICA NA BISHOPS GATE	/	\$906,329.50	2.10%	U	\$0.00	NA	U	
	RESIDENTIAL	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	
	MORTGAGE TRUST	12	Ψ1,2 15,1 15.7 1	2.5070	Ü	φο.σσ	1111		
	FIRST HORIZON HOME	96	¢21 002 469 47	52.41%	0	¢0.00	NI A	0	
	LOAN CORPORATION	90	\$21,992,468.47	32.41%	0	\$0.00	NA	U	
	GUARANTY BANK	1	\$275,000.00	0.66%	0	\$0.00	NA	0	
<u> </u>	F.S.B.	1	Ψ272,000.00	0.0070	Ů	Ψ0.00	1111		-
	HOMEBANC	1 1	\$2.290.620.27	5 12 07	0	ድር ዕር	NT A	0	
	MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE	1							
	CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	MARKET STREET								
	MORTGAGE	1	\$82,920.00	0.2%	0	\$0.00	NA	0	
		4							
<u> </u>		1	\$269,605.00	0.64%	0	\$0.00	NA	0	-
	*	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	
		3	\$680,119.67	1.62%	0	\$0.00	NA	0	
		1	\$299,647.79	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON	0				·			
	NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	
	TRUSTMARK	1	\$105.764.50	0.47%	0	\$0.00	NΔ	0	
<u> </u>	NATIONAL BANK	1	·			·			
<u> </u>		1	\$240,000.00	0.57%	0	\$0.00	NA	0	$\vdash$
			¢070 202 00	2 000	0	<b>ተ</b> ለ ለለ	TA TA	_	
		4	φδ/δ,2U2.U8	2.09%	U	\$0.00	NΑ	U	1
	MORTGAGE CORPORATION OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. TD BANKNORTH, N.A. THE HUNTINGTON NATIONAL BANK TRUSTMARK		\$369,439.71 \$269,605.00	0.88% 0.64% 6.63% 1.62% 0.71% 3.24%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0	

	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	
Total		209	\$41,961,900.34	100%	0	\$0.00		0	
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	
		1	\$152,200.00	0.02%	0	\$0.00	NA	0	1

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	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	
	Unavailable	666	\$127,230,503.77	19.27%	0		NA	0	
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	

11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	
53	\$7,503,616.00	1%	0	\$0.00	NA	0	
11.704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	
1	\$76,630.00	0.01%	0	\$0.00	NA	0	<u> </u>
135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	<u> </u>
349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	
7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	
23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	
5	\$710,199.96	0.09%	0	\$0.00	NA	0	
129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	
12	\$877,233.17	0.12%	0	\$0.00	NA	0	<u> </u>
6	\$958,239.15	0.13%	0	\$0.00	NA	0	
8	\$900,544.66	0.12%	0	\$0.00	NA	0	
SE 28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	
	\$7,999,586.57	1.07%	0	\$0.00	NA	0	
4	\$528,820.00	0.07%	0	\$0.00	NA	0	
Y 12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	<u> </u>
, 40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	
L 18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	
7	\$909,577.88	0.12%	0	\$0.00	NA	0	<u> </u>
6	\$614,285.21	0.08%	0	\$0.00	NA	0	
3	\$499,900.00			,		0	
10	\$994,716.14	0.13%	0	\$0.00	NA	0	
178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	
	53 E 1,704 1 135 349 7 23 5 129 12 6 8 8 8 8 8 7 129 12 12 12 12 12 12 12 12 12 12 12 12 12	53       \$7,503,616.00         E       1,704       \$342,205,298.73         1       \$76,630.00         135       \$23,578,073.89         349       \$58,692,376.27         7       \$1,252,800.00         23       \$2,287,109.98         5       \$710,199.96         6       \$23,996,455.47         12       \$877,233.17         6       \$958,239.15         8       \$900,544.66         36       \$4,321,612.38         37       \$7,999,586.57         33       \$7,999,586.57         34       \$528,820.00         37       \$1,553,959.82         40       \$6,352,618.94         41       \$3,101,703.53         7       \$909,577.88         6       \$614,285.21         3       \$499,900.00         10       \$994,716.14	E 1,704 \$342,205,298.73 45.74%  1 \$76,630.00 0.01%  135 \$23,578,073.89 3.15%  349 \$58,692,376.27 7.84%  7 \$1,252,800.00 0.17%  23 \$2,287,109.98 0.31%  5 \$710,199.96 0.09%  129 \$23,996,455.47 3.21%  6 \$958,239.15 0.13%  8 \$900,544.66 0.12%  6 \$958,239.15 0.13%  8 \$900,544.66 0.12%  34 \$528,820.00 0.07%  12 \$1,553,959.82 0.21%  4 \$528,820.00 0.07%  12 \$1,553,959.82 0.21%  4 \$6,352,618.94 0.85%  L 18 \$3,101,703.53 0.41%  7 \$909,577.88 0.12%  6 \$614,285.21 0.08%  3 \$499,900.00 0.07%  10 \$994,716.14 0.13%	E 1,704 \$342,205,298.73 45.74% 0  E 1,704 \$342,205,298.73 45.74% 0  1 \$76,630.00 0.01% 0  135 \$23,578,073.89 3.15% 0  349 \$58,692,376.27 7.84% 0  7 \$1,252,800.00 0.17% 0  23 \$2,287,109.98 0.31% 0  5 \$710,199.96 0.09% 0  129 \$23,996,455.47 3.21% 0  12 \$877,233.17 0.12% 0  6 \$958,239.15 0.13% 0  8 \$900,544.66 0.12% 0  8 \$900,544.66 0.12% 0  8 \$900,544.66 0.12% 0  12 \$1,553,959.82 0.21% 0  12 \$1,553,959.82 0.21% 0  13 \$3,101,703.53 0.41% 0  14 \$3,101,703.53 0.41% 0  15 \$909,577.88 0.12% 0  16 \$614,285.21 0.08% 0  17 \$909,577.88 0.12% 0  18 \$3,101,703.53 0.41% 0  19 \$994,716.14 0.13% 0	53         \$7,503,616.00         1%         0         \$0.00           E         1,704         \$342,205,298.73         45.74%         0         \$0.00           1         \$76,630.00         0.01%         0         \$0.00           135         \$23,578,073.89         3.15%         0         \$0.00           349         \$58,692,376.27         7.84%         0         \$0.00           7         \$1,252,800.00         0.17%         0         \$0.00           23         \$2,287,109.98         0.31%         0         \$0.00           5         \$710,199.96         0.09%         0         \$0.00           6         \$23,996,455.47         3.21%         0         \$0.00           12         \$877,233.17         0.12%         0         \$0.00           8         \$900,544.66         0.12%         0         \$0.00           9         \$4,321,612.38         0.58%         0         \$0.00           12         \$1,553,959.82         0.21%         0         \$0.00           12         \$1,553,959.82         0.21%         0         \$0.00           10         \$6,352,618.94         0.85%         0         \$0.00 <tr< td=""><td>  53    \$7,503,616.00</td><td>E 1,704 \$342,205,298.73 45.74% 0 \$0.00 NA 0  1 \$76,630.00 0.01% 0 \$0.00 NA 0  135 \$23,578,073.89 3.15% 0 \$0.00 NA 0  349 \$58,692,376.27 7.84% 0 \$0.00 NA 0  7 \$1,252,800.00 0.17% 0 \$0.00 NA 0  23 \$2,287,109.98 0.31% 0 \$0.00 NA 0  5 \$710,199.96 0.09% 0 \$0.00 NA 0  129 \$23,996,455.47 3.21% 0 \$0.00 NA 0  12 \$877,233.17 0.12% 0 \$0.00 NA 0  8 \$900,544.66 0.12% 0 \$0.00 NA 0  8 \$900,544.66 0.12% 0 \$0.00 NA 0  12 \$1,553,959.82 0.21% 0 \$0.00 NA 0  12 \$1,553,959.82 0.21% 0 \$0.00 NA 0  13 \$999,577.88 0.12% 0 \$0.00 NA 0  14 \$999,577.88 0.12% 0 \$0.00 NA 0  15 \$999,577.88 0.12% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0</td></tr<>	53    \$7,503,616.00	E 1,704 \$342,205,298.73 45.74% 0 \$0.00 NA 0  1 \$76,630.00 0.01% 0 \$0.00 NA 0  135 \$23,578,073.89 3.15% 0 \$0.00 NA 0  349 \$58,692,376.27 7.84% 0 \$0.00 NA 0  7 \$1,252,800.00 0.17% 0 \$0.00 NA 0  23 \$2,287,109.98 0.31% 0 \$0.00 NA 0  5 \$710,199.96 0.09% 0 \$0.00 NA 0  129 \$23,996,455.47 3.21% 0 \$0.00 NA 0  12 \$877,233.17 0.12% 0 \$0.00 NA 0  8 \$900,544.66 0.12% 0 \$0.00 NA 0  8 \$900,544.66 0.12% 0 \$0.00 NA 0  12 \$1,553,959.82 0.21% 0 \$0.00 NA 0  12 \$1,553,959.82 0.21% 0 \$0.00 NA 0  13 \$999,577.88 0.12% 0 \$0.00 NA 0  14 \$999,577.88 0.12% 0 \$0.00 NA 0  15 \$999,577.88 0.12% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0  10 \$994,716.14 0.13% 0 \$0.00 NA 0

RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	. 55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	
USAA FEDERAL	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	
Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	
	4,206	\$748,204,931.26	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	
BANK OF AMERICA NA	. 6	\$737,217.09	0.59%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0	
EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	
EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EVERBANK GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK 1 EVERBANK 11 GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION 11 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION 11 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION 11 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION 11 IVANHOE FINANCIAL INC. MARKET STREET 7	SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19           TOWNE MORTGAGE COMPANY         4         \$512,485.00           TRUSTCORP MORTGAGE COMPANY         55         \$8,296,788.45           TRUSTMARK NATIONAL BANK         107         \$14,571,284.68           USAA FEDERAL SAVINGS BANK         6         \$1,262,527.33           WACHOVIA MORTGAGE CORPORATION         2         \$613,392.39           Unavailable         1,086         \$172,345,319.30           AMERICAN HOME MORTGAGE CORPORATION         4,206         \$748,204,931.26           AMERICAN HOME MORTGAGE CORPORATION         4         \$5,823,885.05           COUTTRYWIDE HOME LOANS, INC.         1         \$71,030.93           COUNTRYWIDE HOME LOANS, INC.         3         \$247,782.70           COWPANY         4         \$461,338.32           DOWNEY SAVINGS AND LOAN         3         \$409,073.69           ASSOCIATION, F.A.         EASTERN BANK         1         \$222,900.00           EVERBANK         11         \$1,377,982.98           GUARANTY BANK F.S.B.         39         \$5,812,514.90           HOMEBANC MORTGAGE CORPORATION         11         \$1,338,644.79           I	SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81         0.52%           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19         0.41%           TOWNE MORTGAGE COMPANY         4         \$512,485.00         0.07%           TRUSTCORP MORTGAGE COMPANY         55         \$8,296,788.45         1.11%           TRUSTMARK NATIONAL BANK         107         \$14,571,284.68         1.95%           USAA FEDERAL SAVINGS BANK         6         \$1,262,527.33         0.17%           WACHOVIA MORTGAGE         2         \$613,392.39         0.08%           CORPORATION         1,086         \$172,345,319.30         23.02%           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%           CORPORATION         4,206         \$748,204,931.26         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         1         \$71,030.93         0.06%           COUNTRYWIDE HOME LOANS, INC.         3         \$247,782.70         0.2%           CROWN MORTGAGE COMPANY         4         \$461,338.32         0.37%           DOWNEY SAVINGS AND LOAN         3         \$409,073.69         0.33%           ASSOCIATION, F.A.         EASTERN BANK         1         \$222,900.00         0.18% <t< td=""><td>SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81         0.52%         0           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19         0.41%         0           TOWNE MORTGAGE COMPANY         4         \$512,485.00         0.07%         0           TRUSTCORP MORTGAGE COMPANY         55         \$8,296,788.45         1.11%         0           TRUSTMARK NATIONAL BANK         107         \$14,571,284.68         1.95%         0           USAA FEDERAL SAVINGS BANK         6         \$1,262,527.33         0.17%         0           WACHOVIA MORTGAGE         2         \$613,392.39         0.08%         0           CORPORATION         1.086         \$172,345,319.30         23.02%         0           Unavailable         1.086         \$172,345,319.30         23.02%         0           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         1         \$71,030.93         0.06%         0           COUNTRYWIDE HOME LOANS, INC.         3         \$247,782.70         0.2%         0           CROWN MORTGAGE COMPANY</td><td>SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81         0.52%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19         0.41%         0         \$0.00           TOWNE MORTGAGE COMPANY         4         \$512,485.00         0.07%         0         \$0.00           TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK         107         \$14,571,284.68         1.95%         0         \$0.00           USA A FEDERAL SAVINGS BANK         6         \$1,262,527.33         0.17%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         1.086         \$172,345,319.30         23.02%         0         \$0.00           Unavailable         1.086         \$172,345,319.30         23.02%         0         \$0.00           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0         \$0.00           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         1         \$71,030.93         0.06%         0         \$0.00           COMPANY         4         \$461,338.32         0.37%         0         \$0.00           COMPANY         5         \$461,338.</td><td>  SYNOVUS MORTGAGE   25   \$3,877,186.81   0.52%   0   \$0.00   NA    </td><td>  SYNOVUS MORTGAGE CORPORATION   25   \$3,877,186.81   0.52%   0   \$0.00   NA   0   0    </td></t<>	SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81         0.52%         0           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19         0.41%         0           TOWNE MORTGAGE COMPANY         4         \$512,485.00         0.07%         0           TRUSTCORP MORTGAGE COMPANY         55         \$8,296,788.45         1.11%         0           TRUSTMARK NATIONAL BANK         107         \$14,571,284.68         1.95%         0           USAA FEDERAL SAVINGS BANK         6         \$1,262,527.33         0.17%         0           WACHOVIA MORTGAGE         2         \$613,392.39         0.08%         0           CORPORATION         1.086         \$172,345,319.30         23.02%         0           Unavailable         1.086         \$172,345,319.30         23.02%         0           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         1         \$71,030.93         0.06%         0           COUNTRYWIDE HOME LOANS, INC.         3         \$247,782.70         0.2%         0           CROWN MORTGAGE COMPANY	SYNOVUS MORTGAGE CORPORATION         25         \$3,877,186.81         0.52%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         21         \$3,068,094.19         0.41%         0         \$0.00           TOWNE MORTGAGE COMPANY         4         \$512,485.00         0.07%         0         \$0.00           TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK         107         \$14,571,284.68         1.95%         0         \$0.00           USA A FEDERAL SAVINGS BANK         6         \$1,262,527.33         0.17%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         1.086         \$172,345,319.30         23.02%         0         \$0.00           Unavailable         1.086         \$172,345,319.30         23.02%         0         \$0.00           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0         \$0.00           AMERICAN HOME MORTGAGE         40         \$5,823,885.05         4.69%         0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         1         \$71,030.93         0.06%         0         \$0.00           COMPANY         4         \$461,338.32         0.37%         0         \$0.00           COMPANY         5         \$461,338.	SYNOVUS MORTGAGE   25   \$3,877,186.81   0.52%   0   \$0.00   NA	SYNOVUS MORTGAGE CORPORATION   25   \$3,877,186.81   0.52%   0   \$0.00   NA   0   0

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<u> </u>	CORPORATION							<u></u> '	$\perp$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$459,964.95	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	
<u> </u>	OPTEUM GROUP	4	†	0.52%	0	\$0.00		1 1	1
<u> </u>	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	<u></u>
	SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	Ĺ
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	
	Unavailable	477			0	· · · · · · · · · · · · · · · · · · ·		0	Ĺ
Total		890	\$124,218,394.08	100%	0	\$0.00		0	<del> </del>
31371MH42	AMERICAN HOME MORTGAGE	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	

CORPORATION		I						l
BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	
EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	<u> </u>
MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	

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	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	
Total		204	\$28,030,723.21	100%	0	\$0.00		0	
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	
Total		104	\$12,239,795.63	100%	0	\$0.00		0	
31371МН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	

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Total		195	\$35,718,907.10	100%	0	\$0.00		0	
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	

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Total		243	\$26,643,992.36	100%	0	\$0.00		0	
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	<u> </u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00		0		NA	0	
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	
	Unavailable	484	\$99,844,781.52		0	,	NA	0	
Total		636	\$126,221,654.40	100%	0	\$0.00		0	
			***			+0.00			
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0	Ì

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11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	
71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	
6	\$817 447 62	0.29%	0	\$0.00	NA	0	
				·			
148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	
5	\$742,751.60	0.26%	0	\$0.00	NA	0	
8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	
1	\$133,600.00	0.05%	0	\$0.00	NA	0	
1	\$152,658.94	0.05%	0	\$0.00	NA	0	
9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	
8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	
1	\$130,500.00	0.05%	0	\$0.00	NA	0	
1	\$89,004.07	0.03%	0	\$0.00	NA	0	
5	\$415,325.00	0.15%	0	\$0.00	NA	0	
6	\$918,672.52	0.32%	0	\$0.00	NA	0	
1	\$86,700.00	0.03%	0	\$0.00	NA	0	
2	\$280,000.00	0.1%	0	\$0.00	NA	0	
3	\$342,882.75	0.12%	0	\$0.00	NA	0	
43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	
5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	
32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	
23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	
14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	
12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	
2	\$126,000.11	0.04%	0	\$0.00	NA	0	
1	\$330,000.00	0.12%	0	\$0.00	NA	0	
	71 6 148 5 8 1 1 1 9 8 1 1 5 6 1 2 3 43 5 32 23 14 12 2	71 \$9,965,425.98 6 \$817,447.62 148 \$19,120,276.81 5 \$742,751.60 8 \$1,214,605.09 1 \$133,600.00 1 \$152,658.94 9 \$1,084,418.16 8 \$1,272,000.00 1 \$130,500.00 1 \$89,004.07 5 \$415,325.00 6 \$918,672.52 1 \$86,700.00 2 \$280,000.00 2 \$280,000.00 3 \$342,882.75 43 \$4,397,784.86 5 \$1,086,150.00 32 \$3,343,689.52 23 \$3,115,238.29 14 \$1,518,588.96 12 \$1,409,987.68	71         \$9,965,425.98         3.5%           6         \$817,447.62         0.29%           148         \$19,120,276.81         6.71%           5         \$742,751.60         0.26%           8         \$1,214,605.09         0.43%           1         \$133,600.00         0.05%           1         \$152,658.94         0.05%           9         \$1,084,418.16         0.38%           8         \$1,272,000.00         0.45%           1         \$130,500.00         0.05%           1         \$89,004.07         0.03%           5         \$415,325.00         0.15%           6         \$918,672.52         0.32%           1         \$86,700.00         0.03%           2         \$280,000.00         0.1%           3         \$342,882.75         0.12%           43         \$4,397,784.86         1.54%           5         \$1,086,150.00         0.38%           32         \$3,343,689.52         1.17%           23         \$3,115,238.29         1.09%           14         \$1,518,588.96         0.53%           12         \$1,409,987.68         0.49%           2         <	71         \$9,965,425.98         3.5%         0           6         \$817,447.62         0.29%         0           148         \$19,120,276.81         6.71%         0           5         \$742,751.60         0.26%         0           8         \$1,214,605.09         0.43%         0           1         \$133,600.00         0.05%         0           9         \$1,084,418.16         0.38%         0           8         \$1,272,000.00         0.45%         0           1         \$130,500.00         0.05%         0           1         \$89,004.07         0.03%         0           5         \$415,325.00         0.15%         0           6         \$918,672.52         0.32%         0           1         \$86,700.00         0.03%         0           2         \$280,000.00         0.1%         0           3         \$342,882.75         0.12%         0           43         \$4,397,784.86         1.54%         0           23         \$3,115,238.29         1.09%         0           14         \$1,518,588.96         0.53%         0           12         \$1,409,987.68	71         \$9,965,425.98         3.5%         0         \$0.00           6         \$817,447.62         0.29%         0         \$0.00           148         \$19,120,276.81         6.71%         0         \$0.00           5         \$742,751.60         0.26%         0         \$0.00           8         \$1,214,605.09         0.43%         0         \$0.00           1         \$133,600.00         0.05%         0         \$0.00           1         \$152,658.94         0.05%         0         \$0.00           9         \$1,084,418.16         0.38%         0         \$0.00           1         \$130,500.00         0.05%         0         \$0.00           1         \$89,004.07         0.03%         0         \$0.00           5         \$415,325.00         0.15%         0         \$0.00           6         \$918,672.52         0.32%         0         \$0.00           1         \$86,700.00         0.03%         0         \$0.00           2         \$2280,000.00         0.1%         0         \$0.00           3         \$342,882.75         0.12%         0         \$0.00           43         \$4,397,784.86<	71         \$9,965,425,98         3.5%         0         \$0.00         NA           6         \$817,447,62         0.29%         0         \$0.00         NA           148         \$19,120,276,81         6.71%         0         \$0.00         NA           5         \$742,751,60         0.26%         0         \$0.00         NA           8         \$1,214,605,09         0.43%         0         \$0.00         NA           1         \$133,600,00         0.05%         0         \$0.00         NA           1         \$152,658,94         0.05%         0         \$0.00         NA           9         \$1,084,418,16         0.38%         0         \$0.00         NA           1         \$130,500,00         0.05%         0         \$0.00         NA           1         \$89,004,07         0.03%         0         \$0.00         NA           5         \$415,325,00         0.15%         0         \$0.00         NA           1         \$86,700,00         0.03%         0         \$0.00         NA           2         \$280,000,00         0.1%         0         \$0.00         NA           3         \$342,882,75	71         \$9,965,425,98         3.5%         0         \$0.00         NA         0           6         \$817,447,62         0.29%         0         \$0.00         NA         0           148         \$19,120,276.81         6.71%         0         \$0.00         NA         0           5         \$742,751.60         0.26%         0         \$0.00         NA         0           8         \$1,214,605.09         0.43%         0         \$0.00         NA         0           1         \$133,600.00         0.05%         0         \$0.00         NA         0           9         \$1,084,418.16         0.38%         0         \$0.00         NA         0           8         \$1,272,000.00         0.45%         0         \$0.00         NA         0           9         \$1,084,418.16         0.38%         0         \$0.00         NA         0           1         \$130,500.00         0.05%         0         \$0.00         NA         0           1         \$89,004.07         0.03%         0         \$0.00         NA         0           5         \$415,325.00         0.15%         0         \$0.00         NA

	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	
Total		39	\$5,014,672.58	100%	0	\$0.00		0	
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0	
Total		23	\$4,841,752.00	100%	0	\$0.00		0	
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	
Total		23	\$4,777,450.00	100%	0	\$0.00		0	
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	
Total		312	\$70,931,538.74	100%	0	\$0.00		0	
31371MJC2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	
	Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	
Total		414	\$88,070,469.52	100%	0	\$0.00		0	
31371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	
	Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	
Total		703	\$158,539,761.71	100%	0	\$0.00		0	
31371MJK4	BISHOPS GATE RESIDENTIAL	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	

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	MORTGAGE TRUST								
	Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	
Total		30	\$5,679,405.75	100%	0	\$0.00		0	
31371МЈР3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	
	EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	
Total		345	\$39,024,753.89	100%	0	\$0.00		0	
31371MJQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	
	Unavailable	39	\$5,608,160.80	59.19%	0	· ·		0	-
Total		65	\$9,474,348.14	100%	0	\$0.00		0	
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	

	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	
Total		51	\$4,158,304.12	100%	0	\$0.00		0	
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0	
Total		4	\$709,890.11	100%	0	\$0.00		0	
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	
Total		15	\$2,862,201.17	100%	0	\$0.00		0	
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	
Total		67	\$14,272,729.09	100%	0	\$0.00		0	
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	
Total		86	\$16,971,565.85	100%	0	\$0.00		0	
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	
Total		28	\$5,588,497.64	100%	0	\$0.00		0	
31371MKG1	PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0	
Total		14	\$3,027,455.38	100%	0	\$0.00		0	
31371MKH9	PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0	
Total		9	\$2,517,374.00	100%	0	\$0.00		0	
31371MKJ5	PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0	
Total		7	\$1,710,371.00	100%	0	\$0.00		0	
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	
		29	\$6,100,722.00		0	\$0.00		0	
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	PULTE MORTGAGE, L.L.C.								
Total		32	\$6,677,372.00	100%	0	\$0.00		0	
31371MKL0	PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0	
Total		9	\$1,651,124.00	100%	0	\$0.00		0	
31371MKS5	COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0	
Total	Unavailable	10 13	\$988,173.89 <b>\$1,133,917.01</b>	87.15% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31371QC22	GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	
Total	Unavailable	11 <b>17</b>	\$1,156,015.93 <b>\$1,836,348.93</b>	62.96% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31371QC48	FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0	
Total		17	\$2,692,434.36	100%	0	\$0.00		0	
31371QCS5	CITIMORTGAGE, INC.  DOWNEY SAVINGS  AND LOAN  ASSOCIATION, F.A.	25	\$422,861.04 \$4,105,692.96	4.24%	0	\$0.00	NA NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	
Total		57	\$9,974,111.66	100%	0	\$0.00		0	
212710000	EL A COTTA D. D. A.NIZ. EGD.	1	ф1 <b>72</b> 000 00	11740	0	Φ0.00	NT A	0	
31371QCW6	FLAGSTAR BANK, FSB HARWOOD STREET FUNDING I, LLC	2	\$172,000.00 \$410,853.19	11.74% 28.03%	0	\$0.00 \$0.00	NA NA	0	
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	
Total		9	\$1,465,533.04	100%	0	\$0.00		0	
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31371QCX4	CITIMORTGAGE, INC. HARWOOD STREET	3	\$365,796.48	16.64%	0	\$0.00	NA	0	
	FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0	
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0	

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Total		12	\$2,198,579.55	100%	0	\$0.00		0	
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	
Total		30	\$4,796,246.12	100%	0	\$0.00		0	
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	
Total		4	\$288,727.91	100%	0	\$0.00		0	
31371QDD7	CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	
Total		17	\$2,977,133.38	100%	0	\$0.00		0	
31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0	
513/1QDE3	Unavailable	5	\$653,944.63		0	\$0.00	NA NA	0	
Total	Chavanable	7	\$869,281.86	100%	0	\$0.00 \$0.00	IIA	0	
1000			φου,201,00	100 /0		ΨΟ•ΟΟ			
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	
Total		11	\$2,086,426.53	100%	0	\$0.00		0	
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	
Total		9	\$870,603.52	100%	0	\$0.00		0	
31371QDH8	Unavailable	1	\$104,890.38		0	\$0.00	NA	0	
Total		1	\$104,890.38	100%	0	\$0.00		0	
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	
Total		6	\$620,756.14	100%	0	\$0.00		0	
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31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	

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	Unavailable	1	\$130,963.12	61.23%	0		NA	0	<u> </u>
Гotal		2	\$213,878.49	100%	0	\$0.00		0	
									<u> </u>
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	
	Unavailable	59	\$12,398,030.55	75.23%	0		NA	0	
Total		77	\$16,480,382.40	100%	0	\$0.00		0	<u> </u>
2127CVC21	Y Y 21 - 1. 1 .	(2)	¢14.075.145.00	1000	0	¢0.00	NT A	0	
31376KS31 <b>Total</b>	Unavailable	63 <b>63</b>	\$14,075,145.99 <b>\$14,075,145.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	_
Total		0.5	\$14,075,145.99	100%	U	φυ.υυ		U	H
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	_
Total		79	\$20,093,231.08		0	\$0.00		0	
31376KS56	BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	5	\$728,892.29	8.1%	0	\$0.00	NA	0	
	MORTGAGE CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0	1
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$211,322.32	2.35%	0	\$0.00	NA	0	

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	BANK								ı
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	
Total		47	\$9,225,741.00	100%	0	\$0.00		0	
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	
Total		100	\$9,390,366.00	100%	0	\$0.00		0	
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	ı
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	_ <del></del>
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	

CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	
FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	

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3	\$147,458.36	0.52%	0	\$0.00	NA	0	
2	\$83,500.00	0.29%	0	\$0.00	NA	0	
1	\$80,000.00	0.28%	0	\$0.00	NA	0	
1	\$70,000.00	0.25%	0	\$0.00	NA	0	
3	\$115,569.33	0.41%	0	\$0.00	NA	0	
5	\$282,500.00	1%	0	\$0.00	NA	0	
1	\$52,953.24	0.19%	0	\$0.00	NA	0	
1	\$60,000.00	0.21%	0	\$0.00	NA	0	
1	\$62,023.88	0.22%	0	\$0.00	NA	0	
76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	
7 4	\$269,428.83	0.95%	0	\$0.00	NA	0	
3	\$199,821.97	0.7%	0	\$0.00	NA	0	
1	\$78,300.63	0.28%	0	\$0.00	NA	0	
1	\$69,500.00	0.25%	0	\$0.00	NA	0	
1	\$49,600.00	0.17%	0	\$0.00	NA	0	
4	\$198,960.30	0.7%	0	\$0.00	NA	0	
1	\$54,947.81	0.19%	0	\$0.00	NA	0	
7	\$416,993.71	1.47%	0	\$0.00	NA	0	
1	\$35,500.55	0.13%	0	\$0.00	NA	0	
	2 1 3 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,458.36 2 \$83,500.00 1 \$80,000.00 3 \$115,569.33 5 \$282,500.00 1 \$60,000.00 1 \$62,023.88 76 \$4,678,569.20 4 \$269,428.83 7 \$416,993.71 7 \$416,993.71	3       \$147,458.36       0.52%         2       \$83,500.00       0.29%         1       \$80,000.00       0.28%         3       \$115,569.33       0.41%         5       \$282,500.00       1%         1       \$52,953.24       0.19%         1       \$60,000.00       0.21%         4       \$269,428.83       0.22%         6       \$4,678,569.20       16.5%         7       \$44,678,569.20       0.7%         1       \$78,300.63       0.28%         1       \$69,500.00       0.25%         1       \$49,600.00       0.17%         4       \$198,960.30       0.7%         1       \$54,947.81       0.19%         7       \$416,993.71       1.47%	3       \$147,458.36       0.52%       0         2       \$83,500.00       0.29%       0         1       \$80,000.00       0.28%       0         3       \$115,569.33       0.41%       0         5       \$282,500.00       1%       0         1       \$60,000.00       0.21%       0         1       \$62,023.88       0.22%       0         7       \$4,678,569.20       16.5%       0         3       \$199,821.97       0.7%       0         3       \$199,821.97       0.7%       0         1       \$69,500.00       0.25%       0         1       \$49,600.00       0.17%       0         4       \$198,960.30       0.7%       0         1       \$54,947.81       0.19%       0         7       \$416,993.71       1.47%       0	3       \$147,458.36       0.52%       0       \$0.00         2       \$83,500.00       0.29%       0       \$0.00         1       \$80,000.00       0.28%       0       \$0.00         3       \$115,569.33       0.41%       0       \$0.00         5       \$282,500.00       1%       0       \$0.00         1       \$52,953.24       0.19%       0       \$0.00         1       \$60,000.00       0.21%       0       \$0.00         1       \$62,023.88       0.22%       0       \$0.00         7       76       \$4,678,569.20       16.5%       0       \$0.00         3       \$199,821.97       0.7%       0       \$0.00         1       \$69,500.00       0.25%       0       \$0.00         1       \$49,600.00       0.17%       0       \$0.00         4       \$198,960.30       0.7%       0       \$0.00         1       \$54,947.81       0.19%       0       \$0.00         7       \$416,993.71       1.47%       0       \$0.00	3 \$147,458.36 0.52% 0 \$0.00 NA  2 \$83,500.00 0.29% 0 \$0.00 NA  1 \$80,000.00 0.28% 0 \$0.00 NA  3 \$115,569.33 0.41% 0 \$0.00 NA  5 \$282,500.00 1% 0 \$0.00 NA  1 \$52,953.24 0.19% 0 \$0.00 NA  1 \$60,000.00 0.21% 0 \$0.00 NA  1 \$62,023.88 0.22% 0 \$0.00 NA  7 \$446,993.71 1.47% 0 \$0.00 NA  1 \$54,947.81 0.19% 0 \$0.00 NA	3 \$147,458.36 0.32% 0 \$0.00 NA 0  2 \$83,500.00 0.29% 0 \$0.00 NA 0  1 \$80,000.00 0.28% 0 \$0.00 NA 0  3 \$115,569.33 0.41% 0 \$0.00 NA 0  5 \$282,500.00 1% 0 \$0.00 NA 0  1 \$52,953.24 0.19% 0 \$0.00 NA 0  1 \$60,000.00 0.21% 0 \$0.00 NA 0  1 \$62,023.88 0.22% 0 \$0.00 NA 0  7 \$446,993.71 0.19% 0 \$0.00 NA 0  1 \$54,947.81 0.19% 0 \$0.00 NA 0  1 \$54,947.81 0.19% 0 \$0.00 NA 0  1 \$54,947.81 0.19% 0 \$0.00 NA 0  1 \$54,947.81 0.19% 0 \$0.00 NA 0

ROCKY MOUNTAIN MORTGAGE COMPAN	JY 2	\$157,630.02	0.56%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPAN	3	\$177,311.60	0.63%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	
SECURITY MORTGAC CORPORATION	BE 2	\$116,741.93	0.41%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$75,200.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORATION	SE 1	\$72,700.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC DBA MEMBER HOME LENDING SERVICES, INC.	C.	\$29,872.97						
THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANI OF INDIANAPOLIS	K 1	\$75,055.19	0.26%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	
TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 1	\$55,548.51	0.2%	0	\$0.00	NA	0	
	4	\$228,450.00	0.81%	0	\$0.00	NA	0	

	TRAVERSE								
	MORTGAGE CORPORATION								
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	
			*****			+0.00			
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
		2	\$209,403.38	0.85%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	
FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	<u> </u>
HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	<u> </u>
NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	
PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	1

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	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0	
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	
Total		259	\$24,864,447.00	100%	0	\$0.00		0	
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	

CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	
DEERE HARVESTER	1	\$109,895.63	0.51%	0	\$0.00	NA	0	
CREDIT UNION	1	\$109,695.05	0.31%	U	\$0.00	NA	U	
FIRST FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
BANK	1	\$110,000.00	0.51 /0	U	Φ0.00	NA	U	
FIRST INTERSTATE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
BANK	1	\$112,000.00	0.32 /0	U	Φ0.00	NA	U	
FIRST NATIONAL	2	\$241,887.09	1.13%	0	\$0.00	NA	0	
BANK ALASKA		Ψ2+1,007.07	1.13 /0	U	Ψ0.00	11/1	U	
FIRST NATIONAL	1	\$123,520.15	0.58%	0	\$0.00	NA	0	
BANK OF OMAHA					,	11/1	U	
FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	
FLAGSTAR								
BANK-DEDICATED	1	\$119,886.13	0.56%	0	\$0.00	NA	0	
CHANNEL								
GATEWAY								
MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
CORPORATION								
HOME FINANCING	1	\$115,889.94	0.54%	0	\$0.00	NA	0	
CENTER INC.	1	Ψ112,009.91	0.5 1 70	Ů	Ψ0.00	1111	Ŭ	
HONESDALE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	
NATIONAL BANK THE	1	Ψ110,05 1107	0.5276	Ů	Ψ0.00	1111	Ŭ	
IRWIN UNION BANK	. 1	\$113,499.77	0.53%	0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ110, 199177	0.0070	Ŭ	Ψ0.00	1,112		
JAMES B. NUTTER AND	) 3	\$351,426.29	1.64%	0	\$0.00	NA	0	
COMPANY		ψεε 1, 120.27	1.0176	Ů	Ψ0.00	1111	Ŭ	
MIDWEST LOAN	1	\$121,037.79	0.57%	0	\$0.00	NA	0	
SERVICES INC.	_	Ψ1 <b>=</b> 1,007.77	0.0776	Ŭ	Ψ0.00	1,112		
MIZZOU CREDIT	1	\$122,800.00	0.57%	0	\$0.00	NA	0	
UNION		ψ1 <b>22</b> ,000.00	0.57 70	Ů	Ψ0.00	1111	Ŭ	
MORTGAGE AMERICA	, 1	\$119,888.86	0.56%	0	\$0.00	NA	0	
INC.		÷117,000.00	3.2070		Ψ0.00	1,11	Ŭ	
MORTGAGE LENDERS	1	\$116,694.41	0.55%	0	\$0.00	NA	0	
NETOWRK USA, INC	1	Ψ110,074,41	3.55 /0	J	Ψ0.00	11/1	U	
NATIONAL CITY	. 21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	
MORTGAGE COMPANY	7 -1	Ψ=, .5 1, 177.50	11.1070	J	Ψ0.00	1111	J	
NEW HORIZONS								
COMMUNITY CREDIT	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
UNION								
NORTHERN OHIO								
INVESTMENT	1	\$111,144.44	0.52%	0	\$0.00	NA	0	
COMPANY								
NORTHWEST GEORGIA	1	\$116,888.98	0.55%	0	\$0.00	NA	0	
BANK					·			
NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	·	NA	0	
OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ112,000.00	0.32/0	U	φυ.υυ	INA	U	

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PRIMEWEST

	MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	
Total		184	\$21,504,824.00	100%	0	\$0.00		0	
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	
Total		131	\$26,847,510.49	100%	0	\$0.00		0	
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	
Total		244	\$49,709,426.29	100%	0	\$0.00		0	
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	
Total		78	\$17,552,149.00	100%	0	\$0.00		0	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	

SAVINGS BANK	
ADIRONDACK TRUST COMPANY THE 1 \$173,200.00 0.04% 0 \$0.00 NA    AEA FEDERAL CREDIT 7 \$938,785.06 0.19% 0 \$0.00 NA    AFFINITY PLUS FEDERAL CREDIT 3 \$466,409.77 0.09% 0 \$0.00 NA    UNION ALERUS FINANCIAL 14 \$2,227,193.34 0.45% 0 \$0.00 NA    ALPINE BANK OF ILLINOIS 23 \$3,249,617.58 0.66% 0 \$0.00 NA    ALTRA FEDERAL CREDIT UNION 2 \$276,621.71 0.06% 0 \$0.00 NA    AMARILLO NATIONAL 13 \$2,063,261.73 0.42% 0 \$0.00 NA    AMEGY MORTGAGE 20 \$2,706,441.34 0.55% 0 \$0.00 NA    AMERICA FIRST FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA    AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	
AEA FEDERAL CREDIT VINION S938,785.06 0.19% 0 \$0.00 NA  AFFINITY PLUS FEDERAL CREDIT 3 \$466,409.77 0.09% 0 \$0.00 NA  UNION ALERUS FINANCIAL 14 \$2,227,193.34 0.45% 0 \$0.00 NA  ALPINE BANK OF 11LINOIS 23 \$3,249,617.58 0.66% 0 \$0.00 NA  ALTRA FEDERAL 2 \$276,621.71 0.06% 0 \$0.00 NA  CREDIT UNION 2 \$276,621.71 0.06% 0 \$0.00 NA  AMARILLO NATIONAL 13 \$2,063,261.73 0.42% 0 \$0.00 NA  AMEGY MORTGAGE 20 \$2,706,441.34 0.55% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA  UNION AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	
FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  S466,409.77  0.09%  0 \$0.00  NA  \$0.00  NA	
ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 20 \$2,706,441.34 0.55% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA  AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	
ILLINOIS   23   \$3,249,617.58   0.66%   0   \$0.00   NA     ALTRA FEDERAL   2   \$276,621.71   0.06%   0   \$0.00   NA     AMARILLO NATIONAL   13   \$2,063,261.73   0.42%   0   \$0.00   NA     AMEGY MORTGAGE   20   \$2,706,441.34   0.55%   0   \$0.00   NA     AMERICA FIRST   FEDERAL CREDIT   27   \$4,164,216.36   0.84%   0   \$0.00   NA     UNION   AMERICAN BANK, N.A.   2   \$340,522.82   0.07%   0   \$0.00   NA	
CREDIT UNION 2 \$276,621.71 0.06% 0 \$0.00 NA  AMARILLO NATIONAL BANK 13 \$2,063,261.73 0.42% 0 \$0.00 NA  AMEGY MORTGAGE 20 \$2,706,441.34 0.55% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA  UNION AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	
BANK  AMEGY MORTGAGE  20 \$2,706,441.34 0.55% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	
AMERICA FIRST FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA UNION AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	0
FEDERAL CREDIT 27 \$4,164,216.36 0.84% 0 \$0.00 NA UNION AMERICAN BANK, N.A. 2 \$340,522.82 0.07% 0 \$0.00 NA	0
AMERICAN FINANCE   2   \$481,318.82   0.1%   0   \$0.00   NA	)
AMERICAN HOME MORTGAGE 1 \$99,785.68 0.02% 0 \$0.00 NA CORPORATION	)
AMERITRUST MORTGAGE 4 \$768,520.70 0.16% 0 \$0.00 NA CORPORATION	)
ANCHORBANK FSB 24 \$4,636,597.03 0.94% 0 \$0.00 NA	)
ASSOCIATED CREDIT 1 \$155,200.00 0.03% 0 \$0.00 NA UNION	)
ASSOCIATED   159   \$26,181,940.56   5.31%   0   \$0.00   NA	)
AUBURNBANK 2 \$332,780.34 0.07% 0 \$0.00 NA	)
AULDS, HORNE & WHITE INVESTMENT 16 \$2,079,409.10 0.42% 0 \$0.00 NA CORP.	)
AURORA FINANCIAL 1 \$125,000.00 0.03% 0 \$0.00 NA GROUP INC.	)
B.F. GOODRICH EMPLOYEES FED 2 \$448,265.27 0.09% 0 \$0.00 NA CREDIT UNION	)
BANCORPSOUTH 48 \$7,969,688.42 1.61% 0 \$0.00 NA	)
BANK MUTUAL 39 \$6,621,794.37 1.34% 0 \$0.00 NA	)
BANK OF HAWAII 50 \$14,129,270.75 2.86% 0 \$0.00 NA	)
BANK OF LANCASTER 1 \$349,625.83 0.07% 0 \$0.00 NA	)

BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	_ <u>-</u>
CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	
	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	_

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$394,678.38		0	·		0	
CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	

3 4 65 1 1	\$323,591.20 \$376,027.28 \$582,600.01 \$10,411,467.06 \$124,966.26 \$694,185.79	0.08% 0.12% 2.11% 0.03%	0 0 0	\$0.00	NA NA NA	0 0 0	
65	\$582,600.01 \$10,411,467.06 \$124,966.26 \$694,185.79	0.12% 2.11% 0.03%	0 0	\$0.00	NA NA	0	
65	\$10,411,467.06 \$124,966.26 \$694,185.79	2.11%	0	\$0.00	NA	0	
1	\$124,966.26 \$694,185.79	0.03%	0				
1 1	\$694,185.79			\$0.00	NA	0	
1	·	0.14%	0			U	
1	\$120,521.02			\$0.00	NA	0	
1		0.02%	0	\$0.00	NA	0	
	\$170,000.00	0.03%	0	\$0.00	NA	0	
1	\$199,786.19	0.04%	0	\$0.00	NA	0	
2	\$256,125.90	0.05%	0	\$0.00	NA	0	
13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
2	\$306,422.06	0.06%	0	\$0.00	NA	0	
55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	
2	\$293,600.00	0.06%	0	\$0.00	NA	0	
5	\$616,924.27	0.13%	0	\$0.00	NA	0	
1	\$114,874.22	0.02%	0	\$0.00	NA	0	
3	\$470,085.05	0.1%	0	\$0.00	NA	0	
2	\$311,566.55	0.06%	0	\$0.00	NA	0	
14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	_
	2 55 61 2 5 1	2 \$306,422.06 55 \$9,771,822.82 61 \$9,292,090.26 2 \$293,600.00 5 \$616,924.27 1 \$114,874.22 3 \$470,085.05 2 \$311,566.55	2 \$306,422.06 0.06% 55 \$9,771,822.82 1.98% 61 \$9,292,090.26 1.88% 2 \$293,600.00 0.06% 5 \$616,924.27 0.13% 1 \$114,874.22 0.02% 3 \$470,085.05 0.1% 2 \$311,566.55 0.06%	2 \$306,422.06 0.06% 0 55 \$9,771,822.82 1.98% 0 61 \$9,292,090.26 1.88% 0 2 \$293,600.00 0.06% 0 5 \$616,924.27 0.13% 0 1 \$114,874.22 0.02% 0 3 \$470,085.05 0.1% 0 2 \$311,566.55 0.06% 0	2 \$306,422.06 0.06% 0 \$0.00 55 \$9,771,822.82 1.98% 0 \$0.00 61 \$9,292,090.26 1.88% 0 \$0.00 2 \$293,600.00 0.06% 0 \$0.00 5 \$616,924.27 0.13% 0 \$0.00 1 \$114,874.22 0.02% 0 \$0.00 3 \$470,085.05 0.1% 0 \$0.00 2 \$311,566.55 0.06% 0 \$0.00	2 \$306,422.06 0.06% 0 \$0.00 NA 55 \$9,771,822.82 1.98% 0 \$0.00 NA 61 \$9,292,090.26 1.88% 0 \$0.00 NA 2 \$293,600.00 0.06% 0 \$0.00 NA 5 \$616,924.27 0.13% 0 \$0.00 NA 1 \$114,874.22 0.02% 0 \$0.00 NA 3 \$470,085.05 0.1% 0 \$0.00 NA 2 \$311,566.55 0.06% 0 \$0.00 NA	2 \$306,422.06 0.06% 0 \$0.00 NA 0  55 \$9,771,822.82 1.98% 0 \$0.00 NA 0  61 \$9,292,090.26 1.88% 0 \$0.00 NA 0  2 \$293,600.00 0.06% 0 \$0.00 NA 0  5 \$616,924.27 0.13% 0 \$0.00 NA 0  1 \$114,874.22 0.02% 0 \$0.00 NA 0  3 \$470,085.05 0.1% 0 \$0.00 NA 0  2 \$311,566.55 0.06% 0 \$0.00 NA 0

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COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	

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HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	
KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	
LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	

2	\$425,540.18	0.09%	0	\$0.00	NA	0	
1	\$387,575.31	0.08%	0	\$0.00	NA	0	
20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	
1	\$202,513.27	0.04%	0	\$0.00	NA	0	
3	\$400,590.06	0.08%	0	\$0.00	NA	0	
38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	
1	\$214,764.67	0.04%	0	\$0.00	NA	0	
1	\$144,245.63	0.03%	0	\$0.00	NA	0	
2	\$346,297.51	0.07%	0	\$0.00	NA	0	
61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	
3	\$642,866.37	0.13%	0	\$0.00	NA	0	
2	\$618,283.97	0.13%	0	\$0.00	NA	0	
1	\$150,000.00	0.03%	0	\$0.00	NA	0	
1	\$119,868.65	0.02%	0	\$0.00	NA	0	
3	\$437,855.22	0.09%	0	\$0.00	NA	0	
1	\$189,796.88	0.04%	0	\$0.00	NA	0	
13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	
2	\$457,412.13	0.09%	0	\$0.00	NA	0	
12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	
2	\$502,778.55	0.1%	0	\$0.00	NA	0	
4	\$705,091.16	0.14%	0	\$0.00	NA	0	
27	\$4,926,538.29	1%	0	\$0.00	NA	0	
	1 20 1 3 38 1 1 1 3 1 1 3 1 1 1 2 2 1 2 4 4	1 \$387,575.31 20 \$3,282,153.37 1 \$202,513.27 3 \$400,590.06 38 \$6,416,247.10 1 \$214,764.67 1 \$144,245.63 2 \$346,297.51 61 \$12,675,444.98 3 \$642,866.37 2 \$618,283.97 1 \$150,000.00 1 \$119,868.65 3 \$437,855.22 1 \$189,796.88 13 \$2,786,723.29 2 \$457,412.13 12 \$2,430,785.53 2 \$502,778.55 4 \$705,091.16	1       \$387,575.31       0.08%         20       \$3,282,153.37       0.67%         1       \$202,513.27       0.04%         3       \$400,590.06       0.08%         38       \$6,416,247.10       1.3%         1       \$214,764.67       0.04%         1       \$144,245.63       0.03%         2       \$346,297.51       0.07%         61       \$12,675,444.98       2.57%         3       \$642,866.37       0.13%         2       \$618,283.97       0.13%         1       \$150,000.00       0.03%         1       \$119,868.65       0.02%         3       \$437,855.22       0.09%         1       \$189,796.88       0.04%         13       \$2,786,723.29       0.56%         2       \$457,412.13       0.09%         12       \$2,430,785.53       0.49%         2       \$502,778.55       0.1%         4       \$705,091.16       0.14%	1       \$387,575.31       0.08%       0         20       \$3,282,153.37       0.67%       0         1       \$202,513.27       0.04%       0         3       \$400,590.06       0.08%       0         38       \$6,416,247.10       1.3%       0         1       \$144,764.67       0.04%       0         2       \$346,297.51       0.07%       0         3       \$642,866.37       0.13%       0         2       \$618,283.97       0.13%       0         1       \$150,000.00       0.03%       0         1       \$19,868.65       0.02%       0         3       \$437,855.22       0.09%       0         1       \$189,796.88       0.04%       0         2       \$457,412.13       0.09%       0         12       \$2,430,785.53       0.49%       0         2       \$502,778.55       0.1%       0         4       \$705,091.16       0.14%       0	1       \$387,575.31       0.08%       0       \$0.00         20       \$3,282,153.37       0.67%       0       \$0.00         3       \$400,590.06       0.08%       0       \$0.00         38       \$6,416,247.10       1.3%       0       \$0.00         1       \$214,764.67       0.04%       0       \$0.00         1       \$144,245.63       0.03%       0       \$0.00         2       \$346,297.51       0.07%       0       \$0.00         3       \$642,866.37       0.13%       0       \$0.00         2       \$618,283.97       0.13%       0       \$0.00         1       \$119,868.65       0.02%       0       \$0.00         1       \$119,868.65       0.02%       0       \$0.00         1       \$189,796.88       0.04%       0       \$0.00         13       \$2,786,723.29       0.56%       0       \$0.00         2       \$457,412.13       0.09%       0       \$0.00         12       \$2,430,785.53       0.49%       0       \$0.00         4       \$705,091.16       0.14%       0       \$0.00	1 \$387,575.31 0.08% 0 \$0.00 NA 20 \$3,282,153.37 0.67% 0 \$0.00 NA 1 \$202,513.27 0.04% 0 \$0.00 NA 3 \$400,590.06 0.08% 0 \$0.00 NA 38 \$6,416,247.10 1.3% 0 \$0.00 NA 1 \$214,764.67 0.04% 0 \$0.00 NA 1 \$144,245.63 0.03% 0 \$0.00 NA 2 \$346,297.51 0.07% 0 \$0.00 NA 61 \$12,675,444.98 2.57% 0 \$0.00 NA 3 \$642,866.37 0.13% 0 \$0.00 NA 2 \$618,283.97 0.13% 0 \$0.00 NA 1 \$119,868.65 0.02% 0 \$0.00 NA 1 \$119,868.65 0.02% 0 \$0.00 NA 1 \$189,796.88 0.04% 0 \$0.00 NA 1 \$189,796.88 0.04% 0 \$0.00 NA 2 \$457,412.13 0.09% 0 \$0.00 NA 1 \$2,430,785.53 0.49% 0 \$0.00 NA 2 \$502,778.55 0.1% 0 \$0.00 NA	1       \$387,575.31       0.08%       0       \$0.00       NA       0         20       \$3,282,153.37       0.67%       0       \$0.00       NA       0         1       \$202,513.27       0.04%       0       \$0.00       NA       0         3       \$400,590.06       0.08%       0       \$0.00       NA       0         38       \$6,416,247.10       1.3%       0       \$0.00       NA       0         1       \$214,764.67       0.04%       0       \$0.00       NA       0         1       \$144,245.63       0.03%       0       \$0.00       NA       0         2       \$346,297.51       0.07%       0       \$0.00       NA       0         3       \$642,866.37       0.13%       0       \$0.00       NA       0         2       \$618,283.97       0.13%       0       \$0.00       NA       0         1       \$119,868.65       0.02%       0       \$0.00       NA       0         1       \$119,868.65       0.02%       0       \$0.00       NA       0         13       \$2,786,723.29       0.56%       0       \$0.00       NA       0<

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	

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REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	
S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	
SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	
	UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTUST MORTGAGE INC. SWAIN MORTGAGE	UNION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC.  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF LACROSSE  STILLWATER NATIONAL BANK & 4 TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE  2	UNION 2 \$269,903.79  \$&T BANK 1 \$89,899.14  SABINE STATE BANK AND TRUST COMPANY 5 \$1,338,832.34  SAFE CREDIT UNION 7 \$1,532,004.81  SAVINGS BANK OF MENDOCINO COUNTY 2 \$470,000.00  SAXON MORTGAGE INC. \$2321,639.16  SEATTLE SAVINGS BANK 3 \$495,665.76  SECURITY MORTGAGE CORPORATION 10 \$1,304,833.31  SKY FINANCIAL GROUP \$0UND COMMUNITY BANK 7 \$1,561,074.44  SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$288,194.57  BANK SPACE COAST CREDIT UNION \$1,993,874.15  ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$645,309.39  UNION STANDARD MORTGAGE 32 \$5,085,701.38  CORPORATION \$118,722.94  STATE BANK AND TRUST \$268,705.57  STATE BANK AND TRUST \$118,722.94  STILLWATER NATIONAL BANK & 4 \$660,562.17  TRUST COMPANY \$116,203.64  SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$616,232.68  UNION \$UNTRUST 4 \$616,232.68  UNION \$UNTRUST 5116,206.34  SWAIN MORTGAGE 2 \$222,608.09	UNION 2 \$2 \$269,903.79 0.05% \$&T BANK 1 \$89,899.14 0.02% \$ABINE STATE BANK 5 \$1,338,832.34 0.27% \$AFE CREDIT UNION 7 \$1,532,004.81 0.31% \$AVINGS BANK OF MENDOCINO COUNTY 5AXON MORTGAGE INC. 2 \$321,639.16 0.07% \$SAXON MORTGAGE INC. 3 \$495,665.76 0.1% \$EATTLE SAVINGS BANK 5 \$1,304,833.31 0.26% \$SEATTLE SAVINGS BANK 6 \$10 \$1,304,833.31 0.26% \$SECURITY MORTGAGE CORPORATION 10 \$1,304,833.31 0.26% \$SY FINANCIAL GROUP 1 \$129,011.92 0.03% \$SOVEREIGN BANK A FEDERAL SAVINGS 2 \$288,194.57 0.06% \$BANK SPACE COAST CREDIT UNION 13 \$1,993,874.15 0.4% \$ST. 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PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE 32 \$5,085,701.38 1.03% 0 \$0.00  STANDARD MORTGAGE 32 \$5,085,701.38 1.03% 0 \$0.00  STATE BANK AND TRUST 2 \$268,705.57 0.05% 0 \$0.00  STATE BANK OF 1 \$118,722.94 0.02% 0 \$0.00  STALTE BANK OF 1 \$118,722.94 0.02% 0 \$0.00  STACK BANK & 4 \$660,562.17 0.13% 0 \$0.00  STACK BANK & 4 \$660,562.17 0.13% 0 \$0.00  STACK BANK & 4 \$660,562.17 0.13% 0 \$0.00  STOCKMAN BANK & 4 \$660,562.17 0.13% 0 \$0.00  SUBURBAN MORTGAGE 0 \$271,370.11 0.05% 0 \$0.00  SUBURBAN MORTGAGE COMPANY 2 \$271,370.11 0.05% 0 \$0.00  SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$0.00 \$0.00  SUNTRUST MORTGAGE 0 \$0.00% 0 \$0.00  SUNTRUST MORTGAGE 0 \$0.00% 0 \$0.00  SUNTRUST MORTGAGE 0 \$0.00% 0 \$0.00  SWAIN MORTGAGE 2 \$222,608.00 0.05% 0 \$0.00  SWAIN MORTGAGE 2 \$222,608.00 0.05% 0 \$0.00	UNION	UNION 2 \$2 \$269,903.79

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TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	
TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	
TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAI CREDIT UNION	L 4	\$540,359.08	0.11%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPAN	Y 2	\$361,992.92	0.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERA CREDIT UNION	L 18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	S 2	\$720,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	
WORLD SAVINGS	48	<u> </u>	1.96%	0				0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0	
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	
Total		2,640	\$493,808,571.00		0			0	
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0	
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	
	CITADEL FEDERAL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	

CREDIT UNION

							78	3	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	
Total	Unavailable	12	\$2,635,170.89 \$31,265,111,25	8.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	·			
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	
	Unavailable	13	\$2,790,940.48	12.16%	0	·			
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0			0	
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	
	CREDIT UNION COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	
FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$101,820.00	1.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0	
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES	1	\$39,860.98	0.6%	0	\$0.00	NA	0	

INC.								
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$43,650.00		0	·	NA	0	
ST. JAMES MORTGAGE	1	\$82,000.00	1.23%	0	\$0.00	NA	0	

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	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0	ſ
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	1
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	
Total		119	\$6,643,036.16	100%	0	\$0.00		0	
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	
			Ф215 241 22	5 607	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	U	Ψ0.00	IVA		
		1	\$215,241.32	2.26%	0	·			
	BANK FIRST INTERSTATE		·	2.26%		\$0.00	NA	0	

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\$292,539.60

\$89,683.88

7.61%

2.33%

0

0

\$0.00

\$0.00

NA

NA

0

0

FREMONT BANK

HEARTLAND BANK

	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	
Total		40	\$3,844,570.21	100%	0	\$0.00		0	
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	
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CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	
	1	\$167,416.14	1.39%	0	\$0.00	NA	0	
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	SAXON MORTGAGE INC.								
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	
Total		74	\$12,054,826.48	100%	0	\$0.00		0	
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	
_	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	
Total		60	\$4,221,447.84	100%	0	\$0.00		0	
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	
	1	\$134,606.51	0.46%	0	\$0.00	NA	0	
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	SPACE COAST CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0	
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	
Total		215	\$29,274,942.00	100%	0	\$0.00		0	
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	
Total		29	\$6,118,723.10	100%	0	\$0.00		0	<b>-</b>
	AMADILLONATIONAL								
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93		0				
	1	1	\$264,748.70	5.09%	0	\$0.00	NA	0	l

	AMERICAN FINANCE HOUSE LARIBA								
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
Total		27	\$5,199,712.97	100%	0	\$0.00		0	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	-
Total		151	\$8,818,664.00	100%	0	\$0.00		0	
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	
	Unavailable	38	\$3,675,549.15		0	\$0.00		0	
Total		90	\$8,648,331.00	100%	0	\$0.00		0	
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	
Total		42	\$4,902,813.00	100%	0	\$0.00		0	
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	
Total		58	\$7,896,011.54	100%	0	\$0.00		0	
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	

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DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND	1	\$157,354.82	0.26%	0	\$0.00	NA	0	
TRUST COMPANY	1	Ψ137,334.02	0.2070	U	ψ0.00	IVA	U	
EAGLE VALLEY BANK,	1	\$205,600.00	0.33%	0	\$0.00	NA	0	
N.A.		·			·			
FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	
FIRST EASTERN	1	Φ1.CO. C51. O7	0.269	0	Φ0.00	D.T.A.	0	
MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	
CORPORATION FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF	1	\$239,772.27	0.39%	0	\$0.00	NA	0	
CHARLESTON, SC								
FIRST FINANCIAL								
BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	1	\$191,830.60	0.31%	0	\$0.00	NA	0	
CORPORATION		ψ171,020.00	0.0176		Ψ0.00	1,111	Ü	
FIRST NATIONAL		<b>*</b> 4 4 0 <b>*</b> 0 4 <b>6 0</b>	0.70~	_	40.00	27.1		
BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK IN CANNON	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
FALLS								
FIRST NATIONAL	1	\$157,850.09	0.26%	0	\$0.00	NA	0	
BANK OF DANVILLE	1	\$157,650.09	0.20%	U	\$0.00	NA	U	
FIRST NATIONAL	2	\$394,331.40	0.64%	0	\$0.00	NA	0	
BANK OF HUDSON		φ374,331.40	0.0470	U	ψ0.00	IVA	U	
FIRST NATIONAL	1	\$267,745.71	0.44%	0	\$0.00	NA	0	
BANK OF OMAHA		·						
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	3	\$696,893.65	1.13%	0	\$0.00	NA	0	
CORP.		·						
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	
GATEWAY BUSINESS	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	
BANK		Ψ1,107,100.00	11,7 76		40.00			
GOLDEN FIRST		<b>***</b> *********************************			40.00		0	
MORTGAGE	3	\$704,839.65	1.15%	0	\$0.00	NA	0	
CORPORATION								
GREATER NEVADA	1	\$228,238.41	0.37%	0	\$0.00	NA	0	
MORTGAGE SERVICES								
GREENWOOD CREDIT	2	\$394,786.98	0.64%	0	\$0.00	NA	0	
UNION								
GUILD MORTGAGE	1	\$256,212.48	0.42%	0	\$0.00	NA	0	
COMPANY								
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND								
COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	
COMI AN I								

KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	
PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	

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	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	
	Unavailable	91	\$20,858,221.21	32.5%	0	·	NA	0	
Total		287	\$62,328,927.00	100%	0	\$0.00		0	
1376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	
		2	\$461,986.81	3.2%	0	\$0.00	NA	0	
•		•	'			· •			

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	CRESCENT				.– 				
	MORTGAGE COMPANY GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	
Total		71	\$14,419,986.27	100%	0	\$0.00		0	
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00			
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00			
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	]

JAMES F. MESSINGER   AND COMPANY INC.   KEYWORTH   MORTGAGE FUNDING   CORPORATION   CORPORATION   LA GRANGE STATE   BANK   S107.909.27   2.88%   0   S0.00   NA   0   O   O   O   O   O   O   O   O   O										
REYWORTH   MORTGAGE FUNDING   1   \$107,909.27   2.88%   0   \$0.00   NA   0   CORPORATION			2	\$142,935.43	3.81%	0	\$0.00	NA	0	   
BANK	KEYV MOR'	WORTH TGAGE FUNDING	1	\$107,909.27	2.88%	0	\$0.00	NA	0	
AND TRUST			2	\$169,004.37	4.5%	0	\$0.00	NA	0	
FEDERAL SAVINGS   1   \$93,800.00   2.5%   0   \$0.00   NA   0		· · · ·	1	\$52,740.00	1.41%	0	\$0.00	NA	0	
UNION	FEDE	RAL SAVINGS	1	\$93,800.00	2.5%	0	\$0.00	NA	0	
EQUITY FUNDING   CORPORATION DBA   MEFC			1	\$31,350.00	0.84%	0	\$0.00	NA	0	
ASSOCIATION FSA	EQUI CORE MEFO	TY FUNDING PORATION DBA	1	\$74,936.99	2%	0	\$0.00	NA	0	
MORTGAGE COMPANY   0   \$431,058.89   11.51%   0   \$0.00   NA   0	ASSC	CIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT 2 \$127,629.45 3.4% 0 \$0.00 NA 0  COMPANY  PRIMEWEST MORTGAGE 1 \$45,900.00 1.22% 0 \$0.00 NA 0  CORPORATION  PROGRESSIVE EQUITY FUNDING ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE 2 \$111,903.56 2.98% 0 \$0.00 NA 0  UNIONBANK 1 \$88,000.00 1.81% 0 \$0.00 NA 0  WRIGHT-PATT CREDIT UNION, INC.	MOR'	TGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL   1   \$35,719.21   0.95%   0   \$0.00   NA   0	ADVA MOR' - DED	ANTAGE TGAGE COMPANY DICATED	2	\$159,513.53	4.25%	0	\$0.00	NA	0	
NORTHERN OHIO   INVESTMENT   2   \$127,629.45   3.4%   0   \$0.00   NA   0   COMPANY	NEW	SOUTH FEDERAL	1	\$35,719.21	0.95%	0	\$0.00	NA	0	
MORTGAGE   1   \$45,900.00   1.22%   0   \$0.00   NA   0	INVE	STMENT	2	\$127,629.45	3.4%	0	\$0.00	NA	0	
FUNDING CORPORATION 1 \$66,945.08 1.78% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$32,400.00 0.86% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$111,903.56 2.98% 0 \$0.00 NA 0 CORPORATION 1 \$68,000.00 1.81% 0 \$0.00 NA 0 UNIONBANK 1 \$88,000.00 2.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$101,812.68 2.71% 0 \$0.00 NA 0	MOR'	TGAGE	1	\$45,900.00	1.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION         1         \$32,400.00         0.86%         0         \$0.00         NA         0           STANDARD MORTGAGE CORPORATION         2         \$111,903.56         2.98%         0         \$0.00         NA         0           THUNDER BANK         1         \$68,000.00         1.81%         0         \$0.00         NA         0           UNIONBANK         1         \$88,000.00         2.35%         0         \$0.00         NA         0           WRIGHT-PATT CREDIT UNION, INC.         2         \$101,812.68         2.71%         0         \$0.00         NA         0	FUNI	DING	1	\$66,945.08	1.78%	0	\$0.00	NA	0	
STANDARD         2         \$111,903.56         2.98%         0         \$0.00         NA         0           CORPORATION         1         \$68,000.00         1.81%         0         \$0.00         NA         0           UNIONBANK         1         \$88,000.00         2.35%         0         \$0.00         NA         0           WRIGHT-PATT CREDIT UNION, INC.         2         \$101,812.68         2.71%         0         \$0.00         NA         0	ST. JA	AMES MORTGAGE	1	\$32,400.00	0.86%	0	\$0.00	NA	0	
THUNDER BANK 1 \$68,000.00 1.81% 0 \$0.00 NA 0 UNIONBANK 1 \$88,000.00 2.35% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 2 \$101,812.68 2.71% 0 \$0.00 NA 0	MOR'	TGAGE	2	\$111,903.56	2.98%	0	\$0.00	NA	0	
UNIONBANK         1         \$88,000.00         2.35%         0         \$0.00         NA         0           WRIGHT-PATT CREDIT UNION, INC.         2         \$101,812.68         2.71%         0         \$0.00         NA         0	THUN	NDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	Ī
WRIGHT-PATT CREDIT 2 \$101,812.68 2.71% 0 \$0.00 NA 0	UNIO	NBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	
	WRIC	GHT-PATT CREDIT		·						
Ψοτος, / οτος 10.20 / ο φοτος 111 ο		·	11	\$610,770.68	16.28%	0	\$0.00	NA	0	

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Total		60	\$3,751,854.75	100%	0	\$0.00		0	
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0	
I	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	
I	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	
I	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
I	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	
I	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	
(	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	
	5	\$376,126.45	0.56%	0	\$0.00	NA	0	

DEERE HARVESTER CREDIT UNION								
DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06		0		NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	
	4	\$221,108.72	0.33%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
CHARLESTON, SC FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$29,970.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	

FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	

2	\$159,236.91	0.24%	0	\$0.00	NA	0	
1	\$75,000.00	0.11%	0	\$0.00	NA	0	
2	\$125,750.05	0.19%	0	\$0.00	NA	0	
2	\$97,812.50	0.15%	0	\$0.00	NA	0	
. 2	\$107,587.15	0.16%	0	\$0.00	NA	0	
. 6	\$343,306.82	0.51%	0	\$0.00	NA	0	
2	\$102,900.23	0.15%	0	\$0.00	NA	0	
1	\$40,000.00	0.06%	0	\$0.00	NA	0	
1	\$68,931.31	0.1%	0	\$0.00	NA	0	
1	\$64,867.13	0.1%	0	\$0.00	NA	0	
4	\$229,004.64	0.34%	0	\$0.00	NA	0	
2	\$147,822.21	0.22%	0	\$0.00	NA	0	
2	\$149,832.06	0.22%	0	\$0.00	NA	0	
2	\$145,568.90	0.22%	0	\$0.00	NA	0	
1	\$62,000.00	0.09%	0	\$0.00	NA	0	
1	\$65,113.14	0.1%	0	\$0.00	NA	0	
1	\$35,465.50	0.05%	0	\$0.00	NA	0	
1	\$65,434.79	0.1%	0	\$0.00	NA	0	
2	\$115,913.53	0.17%	0	\$0.00	NA	0	
1	\$50,000.00	0.07%	0	\$0.00	NA	0	
1	\$82,000.00	0.12%	0	\$0.00	NA	0	
1	\$54,400.00	0.08%	0	\$0.00	NA	0	
3	\$121,475.65	0.18%	0	\$0.00	NA	0	
	1 2 2 2 6 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 2 \$125,750.05 2 \$97,812.50 2 \$107,587.15 6 \$343,306.82 0 2 \$102,900.23 1 \$40,000.00 1 \$68,931.31 1 \$64,867.13 4 \$229,004.64 2 \$147,822.21 2 \$149,832.06 2 \$145,568.90 1 \$62,000.00 1 \$65,113.14 1 \$35,465.50 1 \$65,434.79 2 \$115,913.53 1 \$50,000.00 1 \$82,000.00 1 \$82,000.00	1       \$75,000.00       0.11%         2       \$125,750.05       0.19%         2       \$97,812.50       0.15%         2       \$107,587.15       0.16%         6       \$343,306.82       0.51%         1       \$40,000.00       0.06%         1       \$68,931.31       0.1%         1       \$64,867.13       0.1%         4       \$229,004.64       0.34%         2       \$147,822.21       0.22%         2       \$149,832.06       0.22%         2       \$145,568.90       0.22%         1       \$62,000.00       0.09%         1       \$65,113.14       0.1%         1       \$35,465.50       0.05%         1       \$65,434.79       0.1%         2       \$115,913.53       0.17%         1       \$50,000.00       0.07%         1       \$54,400.00       0.08%	1 \$75,000.00 0.11% 0 2 \$125,750.05 0.19% 0 2 \$97,812.50 0.15% 0 2 \$107,587.15 0.16% 0 6 \$343,306.82 0.51% 0 1 \$40,000.00 0.06% 0 1 \$64,867.13 0.1% 0 1 \$64,867.13 0.1% 0 4 \$229,004.64 0.34% 0 2 \$147,822.21 0.22% 0 2 \$149,832.06 0.22% 0 2 \$145,568.90 0.22% 0 1 \$65,113.14 0.1% 0 1 \$65,113.14 0.1% 0 1 \$35,465.50 0.05% 0 1 \$65,434.79 0.1% 0 2 \$115,913.53 0.17% 0 1 \$82,000.00 0.09% 0 1 \$50,000.00 0.07% 0 1 \$82,000.00 0.08% 0	1       \$75,000.00       0.11%       0       \$0.00         2       \$125,750.05       0.19%       0       \$0.00         2       \$97,812.50       0.15%       0       \$0.00         2       \$107,587.15       0.16%       0       \$0.00         6       \$343,306.82       0.51%       0       \$0.00         1       \$40,000.00       0.06%       0       \$0.00         1       \$68,931.31       0.1%       0       \$0.00         1       \$64,867.13       0.1%       0       \$0.00         2       \$147,822.21       0.22%       0       \$0.00         2       \$149,832.06       0.22%       0       \$0.00         2       \$145,568.90       0.22%       0       \$0.00         1       \$62,000.00       0.09%       0       \$0.00         1       \$65,113.14       0.1%       0       \$0.00         1       \$65,434.79       0.1%       0       \$0.00         1       \$50,000.00       0.07%       0       \$0.00         1       \$50,000.00       0.02%       0       \$0.00         1       \$54,400.00       0.08%       0	1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$125,750.05 0.19% 0 \$0.00 NA 2 \$97,812.50 0.15% 0 \$0.00 NA 2 \$107,587.15 0.16% 0 \$0.00 NA 6 \$343,306.82 0.51% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$68,931.31 0.1% 0 \$0.00 NA 1 \$64,867.13 0.1% 0 \$0.00 NA 1 \$64,867.13 0.1% 0 \$0.00 NA 2 \$147,822.21 0.22% 0 \$0.00 NA 2 \$149,832.06 0.22% 0 \$0.00 NA 2 \$145,568.90 0.22% 0 \$0.00 NA 1 \$65,113.14 0.1% 0 \$0.00 NA 1 \$65,113.14 0.1% 0 \$0.00 NA 1 \$65,434.79 0.1% 0 \$0.00 NA 2 \$115,913.53 0.17% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$82,000.00 0.07% 0 \$0.00 NA	1 \$75,000.00 0.11% 0 \$0.00 NA 0 2 \$125,750.05 0.19% 0 \$0.00 NA 0 2 \$97,812.50 0.15% 0 \$0.00 NA 0 2 \$107,587.15 0.16% 0 \$0.00 NA 0 6 \$343,306.82 0.51% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 1 \$68,931.31 0.1% 0 \$0.00 NA 0 1 \$64,867.13 0.1% 0 \$0.00 NA 0 2 \$147,822.21 0.22% 0 \$0.00 NA 0 2 \$149,832.06 0.22% 0 \$0.00 NA 0 2 \$145,568.90 0.22% 0 \$0.00 NA 0 1 \$65,113.14 0.1% 0 \$0.00 NA 0 1 \$65,434.79 0.1% 0 \$0.00 NA 0 2 \$115,913.53 0.17% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	·			
MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	·			
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
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K AND TRUST	1	\$62,735.92	0.09%	0	\$0.00	NA	0	
TGAGE CENTER,	1	\$61,700.00	0.09%	0	\$0.00	NA	0	
ARING	1	\$49,398.82	0.07%	0	\$0.00	NA	0	
	1	\$68,734.34	0.1%	0	\$0.00	NA	0	
ERAL CREDIT	3	\$209,284.13	0.31%	0	\$0.00	NA	0	
	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	
ANTAGE	1	\$61,833.38	0.09%	0	\$0.00	NA	0	
ANTAGE TGAGE COMPANY DICATED	9	\$637,628.17	0.95%	0	\$0.00	NA	0	
MUNITY CREDIT	1	\$81,916.39	0.12%	0	\$0.00	NA	0	
	3	\$128,320.00	0.19%	0	\$0.00	NA	0	
	2	\$116,685.13	0.17%	0	\$0.00	NA	0	
	1	\$57,041.78	0.09%	0	\$0.00	NA	0	
ESTMENT	7	\$374,538.33	0.56%	0	\$0.00	NA	0	
	1	\$49,951.40	0.07%	0	\$0.00	NA	0	
	13	\$870,508.19	1.3%	0	\$0.00	NA	0	
	2	\$154,346.20	0.23%	0	\$0.00	NA	0	
ANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	4	\$253,148.31	0.38%	0	\$0.00	NA	0	
I COMMUNITY DIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	RILL & JANES K AND TRUST IPANY TGAGE CENTER,  TGAGE ARING PORATION US FEDERAL DIT UNION SAU EDUCATORS ERAL CREDIT ON IONAL CITY TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL THORIZONS IMUNITY CREDIT ON TREPUBLIC INGS BANK TSOUTH FEDERAL INGS BANK THERN OHIO ESTMENT IPANY THWEST GEORGIA K THWEST GEORGIA K THWESTERN TGAGE COMPANY ICANY THWEST GEORGIA K THWESTERN TGAGE COMPANY ICANY THWEST GEORGIA K THWESTERN TGAGE COMPANY ICANY THERN OHIO ESTMENT IPANY THWEST GEORGIA K THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THERN OHIO ESTMENT IPANY THORIZONS ICANY ICANY ICANY SECOND CTGAGE COMPANY ICOMMUNITY DIT UNION	K AND TRUST IPANY TGAGE CENTER,  TGAGE ARING PORATION US FEDERAL DIT UNION SAU EDUCATORS ERAL CREDIT ON IONAL CITY TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL THORIZONS IMUNITY CREDIT ON TREPUBLIC INGS BANK TOUTH FEDERAL INGS BANK TOUTH FEDERAL INGS BANK THERN OHIO ESTMENT THERN OHI	K AND TRUST   1   \$62,735.92     PANY   1   \$61,700.00     CTGAGE   2   2   349,398.82     PORATION   2   349,398.82     PORATION   3   \$49,398.82     PORATION   4   \$68,734.34     SAU EDUCATORS   5   5   5     ERAL CREDIT   3   \$209,284.13     IONAL CITY   29   \$1,969,860.81     IONAL CITY   29   \$1,969,860.81     IONWIDE   3   \$61,833.38     CTGAGE COMPANY   9   \$637,628.17     IONWIDE   3   \$61,833.38     CTGAGE COMPANY   9   \$637,628.17     IONWIDE   3   \$128,320.00     CTGAGE COMPANY   1   \$81,916.39     ON	K AND TRUST   1   \$62,735.92   0.09%   PANY   1   \$61,700.00   0.09%   PANY   1   \$61,700.00   0.09%   PANY   1   \$61,700.00   0.09%   PANY   1   \$49,398.82   0.07%   PORATION   1   \$49,398.82   0.07%   PORATION   1   \$68,734.34   0.1%   SAU EDUCATORS   PANY	K AND TRUST   1   \$62,735.92   0.09%   0   0   0   0   0   0   0   0   0	K AND TRUST   1   \$62,735.92   0.09%   0   \$0.00     PANY   2TGAGE CENTER,   1   \$61,700.00   0.09%   0   \$0.00     CTGAGE   4RING   1   \$49,398.82   0.07%   0   \$0.00     PORATION   1   \$68,734.34   0.1%   0   \$0.00     SAU EDUCATORS   29   \$1,969,860.81   2.94%   0   \$0.00     IONAL CITY   29   \$1,969,860.81   2.94%   0   \$0.00     IONWIDE   4NTAGE   1   \$61,833.38   0.09%   0   \$0.00     TGAGE COMPANY   9   \$637,628.17   0.95%   0   \$0.00     TONWIDE   4NTAGE   1   \$81,916.39   0.12%   0   \$0.00     TREPUBLIC   1   \$81,916.39   0.12%   0   \$0.00     TREPUB	X AND TRUST   1   \$62,735.92   0.09%   0   \$0.00   NA     PANY   1   \$61,700.00   0.09%   0   \$0.00   NA     TGAGE ARING   1   \$49,398.82   0.07%   0   \$0.00   NA     PORATION   2   \$49,398.82   0.07%   0   \$0.00   NA     PORATION   2   \$68,734.34   0.1%   0   \$0.00   NA     SAU EDUCATORS   3   \$209,284.13   0.31%   0   \$0.00   NA     SAU EDUCATORS   3   \$209,284.13   0.31%   0   \$0.00   NA     SON IONAL CITY   29   \$1,969,860.81   2.94%   0   \$0.00   NA     IONWIDE   ANTAGE   1   \$61,833.38   0.09%   0   \$0.00   NA     IONWIDE   ANTAGE   1   \$61,833.38   0.09%   0   \$0.00   NA     TGAGE COMPANY   9   \$637,628.17   0.95%   0   \$0.00   NA     THORIZONS   1   \$81,916.39   0.12%   0   \$0.00   NA     TREPUBLIC   1   \$81,916.39   0.12%   0   \$0.00   NA     TREPUBLIC   3   \$128,320.00   0.19%   0   \$0.00   NA     TREPUBLIC   3   \$116,685.13   0.17%   0   \$0.00   NA     TREDUBLIC   1   \$57,041.78   0.09%   0   \$0.00   NA     THERN OHIO   3574,538.33   0.56%   0   \$0.00   NA     THERN OHIO   5374,538.33   0.56%   0   \$0.00   NA     THWESTERN   13   \$870,508.19   1.3%   0   \$0.00   NA     THWESTERN   13   \$870,508.19   1.3%   0   \$0.00   NA     THWESTERN   13   \$870,508.19   1.3%   0   \$0.00   NA     FORT BANKING   1   \$75,840.91   0.11%   0   \$0.00   NA     FORT BANKING   1   \$70,000.00   0.11%   0   \$0.00   NA     FORT BANKING   1   \$770,000.00   0.11%   0   \$0.00   NA     FORT BONKING   1   \$770,000.00   0.11%   0   \$0.00   NA	K AND TRUST   1   \$62,735.92   0.09%   0   \$0.00   NA   0

OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$280,177.10		0			0	
ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$201,700.00		0			0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	
S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	
SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUBURBAN MORTGAGE COMPANY 1	\$83,300.00 \$230,716.47 \$432,882.40 \$152,926.92 \$78,400.00	0.12% 0.34% 0.65% 0.23%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF LINCOLN  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  1	\$230,716.47 \$432,882.40 \$152,926.92 \$78,400.00	7 0.34% 0 0.65% 2 0.23%	0	\$0.00 \$0.00	NA	0	
UNION  STANDARD  MORTGAGE  CORPORATION  STATE BANK AND  TRUST  STATE BANK OF  LINCOLN  STERLING SAVINGS  BANK  STILLWATER  NATIONAL BANK & 1  TRUST COMPANY  SUBURBAN  MORTGAGE COMPANY 1	\$432,882.40 \$152,926.92 \$78,400.00	0.65%	0	\$0.00			
MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF LINCOLN  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  1	\$152,926.92 \$78,400.00	2 0.23%	0		NA	0	
TRUST  STATE BANK OF LINCOLN  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  1	\$78,400.00			\$0.00			ı
LINCOLN  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  1		0.12%	Λ		NA	0	
BANK  STILLWATER  NATIONAL BANK & 1  TRUST COMPANY  SUBURBAN  MORTGAGE COMPANY 1	\$127,253.69		U	\$0.00	NA	0	
NATIONAL BANK & 1 TRUST COMPANY SUBURBAN MORTGAGE COMPANY 1		0.19%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1	\$65,534.69	0.1%	0	\$0.00	NA	0	
OF NEW MEXICO	\$35,113.30	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT 14 UNION	\$974,331.00	1.45%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION 5	\$372,246.15	0.55%	0	\$0.00	NA	0	
SUTTON STATE BANK 2	\$141,934.22	0.21%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	\$79,922.24	0.12%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	\$77,820.58	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	\$62,000.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK 8	\$511,674.85	0.76%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	\$80,665.69	0.12%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF 2 PEKIN	\$140,958.80	0.21%	0	\$0.00	NA	0	
THE HONOR STATE BANK	\$77,000.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	\$79,918.43	0.12%	0	\$0.00	NA	0	
TIERONE BANK 9	\$598,554.97	0.89%	0	\$0.00	NT A	0	
1	\$71,175.61	0.11%		ψ0.00	NA	U	

TINKER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$166,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	
UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0	
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0	
		1	\$89,906.03	0.11%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	
CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE	3	\$280,513.82	0.33%	0	\$0.00	NA	0	

CORPORATION								
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	

UNION								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0			0	
FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00		0	
FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	7	\$684,166.38	0.81%	0	\$0.00	NA	0	

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	

HAWAII HOME LOAN INC.	S, 1	\$100,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,908.24		0	\$0.00	NA	0	
HOMEFEDERAL BANI	X 3	\$294,120.00			,	NA	0	
HOMESTEAD BANK	1	\$92,000.00	0.11%			NA	0	
ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPAN	Y 7	\$666,014.14	0.79%	0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	D 2	\$188,635.30	0.22%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDI UNION	T 2	\$188,825.29	0.22%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	).	\$92,905.18	0.11%	0	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	l
OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	
PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	
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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	
I	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	
	SAXON MORTGAGE NC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
Į.	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	
ļ.	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	
	SOUTHEAST DAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	
	STANDARD BANK AND FRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	

UNION								
SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0	
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%		\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	
UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$92,058.26	0.11%		\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	

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3 3									
	UNION								
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0	
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	
Total		872	\$84,603,497.77	100%	0	\$0.00		0	
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	
BANK OF THE		·			,			
CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	. 0	
CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	. 0	
CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	. 0	
CU WEST MORTGAGE, INC.	1	\$109,893.09						
DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	. 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	. 0	
EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	. 0	Ē
FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52			\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	. 0	
FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0	
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$119,000.00		0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$113,384.28	0.18%	0	\$0.00	NA	0	

UNION								
MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	
OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
OLD FORT BANKING	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
COMPANY								

ORNL FEDERAL CREDIT UNION								
PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	
SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	
TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	
UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	
	4	\$473,036.85	0.74%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	·	NA	0	
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	<u> </u>
Total		545	\$63,640,008.00	100%	0	\$0.00		0	_
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	

BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	

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MORTGAGE	1	I							
CITY NATION OF SULPHUR S		1	\$144,703.61	0.12%	0	\$0.00	NA	0	
CITYWIDE MC COMPANY	ORTGAGE	1	\$144,302.72	0.12%	0	\$0.00	NA	0	
CO-OP SERVIO CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$270,120.68	0.23%	0	\$0.00	NA	0	
COLUMBIA CE UNION	REDIT 2	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK	LSTATE	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST CO.	BANK &	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO FLORIDA		2	\$278,206.90	0.24%	0	\$0.00	NA	0	
COMMUNITY SECURITY BA	NK 1	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK	STATE 1	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO		1	\$147,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNIO MORTGAGE C	i.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	
CREDIT UNIOI MORTGAGE SI INC.		2	\$266,221.76	0.23%	0	\$0.00	NA	0	
CROWN BANK	K FSB 5	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
CUNA CREDIT	UNION 3	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
DEERE HARVI CREDIT UNIO		1	\$127,872.58	0.11%	0	\$0.00	NA	0	
DENALI STAT	EBANK 2	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE UNION		3	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
DIME SAVING OF NORWICH	S BANK	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
DUBUQUE BA TRUST COMPA		3	\$409,845.12	0.35%	0	\$0.00	NA	0	
DUPAGE CREI UNION	DIT	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
DURANT BAN TRUST COMPA		1	\$125,000.00	0.11%	0	\$0.00	NA	0	
EPHRATA NAT BANK	ΓΙΟΝΑL	1	\$133,164.09	0.11%	0	\$0.00	NA	0	

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FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	
FIFTH THIRD -	1	¢127 975 59	0.11%	0	¢0.00	NI A	0	
DEDICATED CHANNEL	1	\$127,875.58	0.11%	U	\$0.00	NA	U	
FIRST AMERICAN	2	\$265,863.93	0.23%	0	\$0.00	NA	0	
CREDIT UNION	۷	\$205,805.95	0.23 /0	U	φ <b>0.</b> 00	IVA	U	
FIRST CENTURY	1	\$134,900.00	0.11%	0	\$0.00	NA	0	
BANK, NA	1	Ψ154,700.00	0.1170	0	Ψ0.00	11/1	U	
FIRST FEDERAL BANK	2	\$279,721.26	0.24%	0	\$0.00	NA	0	
OF OHIO		Ψ217,121.20	0.2170		Ψ0.00	1471		
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$139,857.26	0.12%	0	\$0.00	NA	0	
ASSOCIATION OF		,			·			
CHARLESTON, SC								
FIRST FEDERAL								
SAVINGS AND LOAN ASSOCIATION OF	2	\$258,839.06	0.22%	0	\$0.00	NA	0	
TYLER								
FIRST FEDERAL								
SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL								
BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE								
BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	4	\$543,711.82	0.46%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	1	¢120.967.46	0.11%	0	¢0.00	NT A	0	
COMPANY, L.L.C.	1	\$129,867.46	0.11%	U	\$0.00	NA	U	
FIRST NATIONAL	3	\$385,835.43	0.33%	0	\$0.00	NA	0	
BANK & TRUST	3	\$363,633.43	0.33 /0	U	Φ0.00	IVA	U	
FIRST NATIONAL	4	\$542,368.17	0.46%	0	\$0.00	NA	0	
BANK ALASKA		\$342,300.17	0.4070	U	Ψ0.00	IVA	U	
FIRST NATIONAL	2	\$275,857.26	0.23%	0	\$0.00	NA	0	
BANK IN MANITOWOC		Ψ213,031.20	0.23 %		ψ0.00	1171		
FIRST NATIONAL	1	\$142,957.54	0.12%	0	\$0.00	NA	0	
BANK OF CARMI		Ψ112,737.31	0.1270		Ψ0.00	1471		
FIRST NATIONAL								
BANK OF GRANT	1	\$126,667.61	0.11%	0	\$0.00	NA	0	
PARK								
FIRST NATIONAL	2	\$277,052.17	0.24%	0	\$0.00	NA	0	
BANK OF HUDSON		·						
FIRST NATIONAL	5	\$688,324.82	0.58%	0	\$0.00	NA	0	
BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	
	14	\$1,039,701,12	1 6507	0	¢0 00	NA	0	
FIRST PLACE BANK	14	\$1,938,791.12	1.65%	U	\$0.00	INA	U	
FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
ANIAG CUITY AG								

	T TECHNOLOGY DIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	
BAN	GSTAR K-DEDICATED NNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	
FLO UNI	RIDA CREDIT ON	3	\$413,640.73	0.35%	0	\$0.00	NA	0	
	T BLISS FEDERAL DIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
FOR	UM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	
FRE	MONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	
FUL	TON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	
	DINER SAVINGS TITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	
GAT BAN	EWAY BUSINESS K	5	\$681,951.65	0.58%	0	\$0.00	NA	0	
МОН	EWAY RTGAGE PORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	
EMP	ERNMENT LOYEES CREDIT ON OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
	ATER NEVADA RTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	
ORL	ATER NEW EANS FEDERAL DIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
GTE UNI	FEDERAL CREDIT	2	\$263,858.01	0.22%	0	\$0.00	NA	0	
	RDIAN RTGAGE COMPANY	2	\$289,001.53	0.25%	0	\$0.00	NA	0	
HAN	IPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	
	BOR FEDERAL INGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	
HEA	RTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	
HEA UNI	RTLAND CREDIT ON	1	\$143,800.00	0.12%	0	\$0.00	NA	0	
МОН	RTWELL RTGAGE PORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	
	AY FEDERAL DIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	
	IE FEDERAL INGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	
	IE FINANCING TER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0	
HOM	IE STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	
	6	\$816,442.42	0.69%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0			0	
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	
	1	\$138,558.59	0.12%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	
	2	\$269,762.97	0.23%	0	\$0.00	NA	0	

STATE BANK AND TRUST								I
STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	

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3	\$410,359.30	0.35%	0	\$0.00	NA	0	 
5	\$682,447.20	0.58%	0	\$0.00	NA	0	
1	\$133,500.00	0.11%	0	\$0.00	NA	0	
1	\$137,463.02	0.12%	0	\$0.00	NA	0	
1	\$144,800.00			·			
2	\$269,600.00	0.23%	0	\$0.00	NA	0	
4	\$558,920.00	0.47%	0	\$0.00	NA	0	
2	\$281,053.69	0.24%	0	\$0.00	NA	0	
1	\$135,000.00	0.11%	0	\$0.00	NA	0	
3	\$410,111.09	0.35%	0	\$0.00	NA	0	<u></u>
2	\$279,058.34	0.24%	0	\$0.00	NA	0	
2	\$257,169.50	0.22%	0	\$0.00	NA	0	Ĺ
1	\$127,300.00	0.11%	0	\$0.00	NA	0	Ĺ
4	\$561,539.87	0.48%	0	\$0.00	NA	0	Ĺ
1	\$145,800.00	0.12%	0	\$0.00	NA	0	Ĺ
1	\$145,774.74	0.12%	0	\$0.00	NA	0	<u> </u>
2	\$268,964.41	0.23%	0	\$0.00	NA	0	
2	\$277,212.18	0.24%	0	\$0.00	NA	0	
8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	_ 
1	\$136,860.32	0.12%	0	\$0.00	NA	0	
3	\$397,775.16	0.34%	0	\$0.00	NA	0	
1	\$145,854.66	0.12%	0	\$0.00	NA	0	_
	5 1 1 1 2 4 2 1 3 2 2 1 4 1 1 2 8 1 3	5       \$682,447.20         1       \$133,500.00         1       \$137,463.02         1       \$144,800.00         2       \$269,600.00         4       \$558,920.00         2       \$281,053.69         1       \$135,000.00         3       \$410,111.09         2       \$279,058.34         2       \$257,169.50         1       \$127,300.00         4       \$561,539.87         1       \$145,800.00         1       \$145,774.74         2       \$268,964.41         2       \$277,212.18         8       \$1,089,747.09         1       \$136,860.32         3       \$397,775.16	5       \$682,447.20       0.58%         1       \$133,500.00       0.11%         1       \$137,463.02       0.12%         1       \$144,800.00       0.12%         2       \$269,600.00       0.23%         4       \$558,920.00       0.47%         2       \$281,053.69       0.24%         1       \$135,000.00       0.11%         3       \$410,111.09       0.35%         2       \$279,058.34       0.24%         2       \$257,169.50       0.22%         1       \$127,300.00       0.11%         4       \$561,539.87       0.48%         1       \$145,800.00       0.12%         2       \$268,964.41       0.23%         2       \$277,212.18       0.24%         8       \$1,089,747.09       0.93%         1       \$136,860.32       0.12%         3       \$397,775.16       0.34%	5       \$682,447.20       0.58%       0         1       \$133,500.00       0.11%       0         1       \$137,463.02       0.12%       0         1       \$144,800.00       0.12%       0         2       \$269,600.00       0.23%       0         4       \$558,920.00       0.47%       0         2       \$281,053.69       0.24%       0         1       \$135,000.00       0.11%       0         3       \$410,111.09       0.35%       0         2       \$279,058.34       0.24%       0         2       \$257,169.50       0.22%       0         1       \$127,300.00       0.11%       0         4       \$561,539.87       0.48%       0         1       \$145,800.00       0.12%       0         2       \$268,964.41       0.23%       0         2       \$277,212.18       0.24%       0         8       \$1,089,747.09       0.93%       0         1       \$136,860.32       0.12%       0         3       \$397,775.16       0.34%       0	5       \$682,447.20       0.58%       0       \$0.00         1       \$133,500.00       0.11%       0       \$0.00         1       \$137,463.02       0.12%       0       \$0.00         1       \$144,800.00       0.12%       0       \$0.00         2       \$269,600.00       0.23%       0       \$0.00         4       \$558,920.00       0.47%       0       \$0.00         2       \$281,053.69       0.24%       0       \$0.00         3       \$410,111.09       0.35%       0       \$0.00         2       \$279,058.34       0.24%       0       \$0.00         2       \$257,169.50       0.22%       0       \$0.00         3       \$145,300.00       0.11%       0       \$0.00         4       \$561,539.87       0.48%       0       \$0.00         1       \$145,800.00       0.12%       0       \$0.00         2       \$268,964.41       0.23%       0       \$0.00         2       \$277,212.18       0.24%       0       \$0.00         2       \$277,212.18       0.24%       0       \$0.00         3       \$397,775.16       0.34% <t< td=""><td>5         \$682,447.20         0.58%         0         \$0.00         NA           1         \$133,500.00         0.11%         0         \$0.00         NA           1         \$137,463.02         0.12%         0         \$0.00         NA           1         \$144,800.00         0.12%         0         \$0.00         NA           2         \$269,600.00         0.23%         0         \$0.00         NA           4         \$558,920.00         0.47%         0         \$0.00         NA           2         \$281,053.69         0.24%         0         \$0.00         NA           1         \$135,000.00         0.11%         0         \$0.00         NA           2         \$279,058.34         0.24%         0         \$0.00         NA           2         \$279,058.34         0.24%         0         \$0.00         NA           1         \$127,300.00         0.11%         0         \$0.00         NA           2         \$257,169.50         0.22%         0         \$0.00         NA           1         \$127,300.00         0.11%         0         \$0.00         NA           1         \$145,800.00         <td< td=""><td>5       \$682,447.20       0.58%       0       \$0.00       NA       0         1       \$133,500.00       0.11%       0       \$0.00       NA       0         1       \$137,463.02       0.12%       0       \$0.00       NA       0         1       \$144,800.00       0.12%       0       \$0.00       NA       0         2       \$269,600.00       0.23%       0       \$0.00       NA       0         4       \$558,920.00       0.47%       0       \$0.00       NA       0         2       \$281,053.69       0.24%       0       \$0.00       NA       0         1       \$135,000.00       0.11%       0       \$0.00       NA       0         2       \$279,058.34       0.24%       0       \$0.00       NA       0         2       \$257,169.50       0.22%       0       \$0.00       NA       0         1       \$127,300.00       0.11%       0       \$0.00       NA       0         1       \$145,800.00       0.12%       0       \$0.00       NA       0         1       \$145,774.74       0.12%       0       \$0.00       NA       0</td></td<></td></t<>	5         \$682,447.20         0.58%         0         \$0.00         NA           1         \$133,500.00         0.11%         0         \$0.00         NA           1         \$137,463.02         0.12%         0         \$0.00         NA           1         \$144,800.00         0.12%         0         \$0.00         NA           2         \$269,600.00         0.23%         0         \$0.00         NA           4         \$558,920.00         0.47%         0         \$0.00         NA           2         \$281,053.69         0.24%         0         \$0.00         NA           1         \$135,000.00         0.11%         0         \$0.00         NA           2         \$279,058.34         0.24%         0         \$0.00         NA           2         \$279,058.34         0.24%         0         \$0.00         NA           1         \$127,300.00         0.11%         0         \$0.00         NA           2         \$257,169.50         0.22%         0         \$0.00         NA           1         \$127,300.00         0.11%         0         \$0.00         NA           1         \$145,800.00 <td< td=""><td>5       \$682,447.20       0.58%       0       \$0.00       NA       0         1       \$133,500.00       0.11%       0       \$0.00       NA       0         1       \$137,463.02       0.12%       0       \$0.00       NA       0         1       \$144,800.00       0.12%       0       \$0.00       NA       0         2       \$269,600.00       0.23%       0       \$0.00       NA       0         4       \$558,920.00       0.47%       0       \$0.00       NA       0         2       \$281,053.69       0.24%       0       \$0.00       NA       0         1       \$135,000.00       0.11%       0       \$0.00       NA       0         2       \$279,058.34       0.24%       0       \$0.00       NA       0         2       \$257,169.50       0.22%       0       \$0.00       NA       0         1       \$127,300.00       0.11%       0       \$0.00       NA       0         1       \$145,800.00       0.12%       0       \$0.00       NA       0         1       \$145,774.74       0.12%       0       \$0.00       NA       0</td></td<>	5       \$682,447.20       0.58%       0       \$0.00       NA       0         1       \$133,500.00       0.11%       0       \$0.00       NA       0         1       \$137,463.02       0.12%       0       \$0.00       NA       0         1       \$144,800.00       0.12%       0       \$0.00       NA       0         2       \$269,600.00       0.23%       0       \$0.00       NA       0         4       \$558,920.00       0.47%       0       \$0.00       NA       0         2       \$281,053.69       0.24%       0       \$0.00       NA       0         1       \$135,000.00       0.11%       0       \$0.00       NA       0         2       \$279,058.34       0.24%       0       \$0.00       NA       0         2       \$257,169.50       0.22%       0       \$0.00       NA       0         1       \$127,300.00       0.11%       0       \$0.00       NA       0         1       \$145,800.00       0.12%       0       \$0.00       NA       0         1       \$145,774.74       0.12%       0       \$0.00       NA       0

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	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0	
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	
Total		860	\$117,669,475.35	100%	0	\$0.00		0	
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	
Total		104	\$28,279,008.98	100%	0	\$0.00		0	
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31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$317,847.06			\$0.00			
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.57%	0	\$0.00	NA	0	
		18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	

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	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	
Total		173	\$35,414,302.57	100%	0	\$0.00		0	
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96		0			0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	
		1	\$227,773.02	1.1%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$299,686.78		0	,			
<u> </u>	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	. 0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	. 0	_
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	. 0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	. 0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	<u> </u>
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	. 0	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	<u> </u>
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	. 0	L
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	. 0	<u> </u>
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	. 0	_
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	. 0	_ L
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	<u></u>
	WORLD SAVINGS BANK	1	\$321,481.00		0	7 0 0 0			
	Unavailable	37	\$7,609,410.03		0			1 1	
Total		97	\$20,791,349.53	100%	0	\$0.00	<u> </u>	0	<u> </u>
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	. 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00		0	·		0	L
	_	2	\$370,000.00	0.08%	0	\$0.00	NA	0	i

A.J. SMITH FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	

BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER		\$2,676,884.35 \$455,710.45	0.61% 0.1%	0		NA	0	
BANK OF LANCASTER	1	1	0.1%	0	ቀለ ለሳ			
	+ +			U	\$0.00	NA	0	
		\$278,708.70	0.06%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	
	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	_

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	
CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	
	3	\$571,316.92	0.13%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	
CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	
CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$202,802.70	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	
	2	\$362,989.75	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF NORTH EAST								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	<u> </u>
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00						
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04			·			
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	Ĺ
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	_	
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	Ĺ
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	_   
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70			·			
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	Ĺ

HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	
HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	
	1	\$169,652.51	0.04%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.								
LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	
LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	20	\$4,369,064.86	1%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	
	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	
PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%		\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$159,640.23	0.04%			NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	

2	\$447,293.50	0.1%	0	\$0.00	NA	0	
1	\$239,766.73	0.05%	0	\$0.00	NA	0	
2	\$411,080.46	0.09%	0	\$0.00	NA	0	
2	\$406,924.70	0.09%	0	\$0.00	NA	0	
7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	
4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	
2	\$483,698.31	0.11%	0	\$0.00	NA	0	
4	\$761,886.41	0.17%	0	\$0.00	NA	0	
2	\$462,801.19	0.11%	0	\$0.00	NA	0	
16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	
2	\$331,339.91	0.08%	0	\$0.00	NA	0	
1	\$215,000.00	0.05%	0	\$0.00	NA	0	
3	\$639,450.95	0.15%	0	\$0.00	NA	0	
1	\$191,502.56	0.04%	0	\$0.00	NA	0	
10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	
3	\$647,991.96	0.15%	0	\$0.00	NA	0	
2	\$339,439.22	0.08%	0	\$0.00	NA	0	
6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	
3	\$899,099.45	0.21%	0	\$0.00	NA	0	
1	\$223,716.18	0.05%	0	\$0.00	NA	0	
2	\$554,650.00	0.13%	0	\$0.00	NA	0	
10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	
8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	
	1 2 2 7 4 2 4 2 16 2 1 1 3 2 6 3 1 1 2 10	1 \$239,766.73 2 \$411,080.46 2 \$406,924.70 7 \$1,531,395.63 4 \$1,042,396.46 2 \$483,698.31 4 \$761,886.41 2 \$462,801.19 16 \$3,156,976.39 2 \$331,339.91 1 \$215,000.00 3 \$639,450.95 1 \$191,502.56 10 \$2,003,995.00 3 \$647,991.96 2 \$339,439.22 6 \$1,478,848.00 3 \$899,099.45 1 \$223,716.18 2 \$554,650.00 10 \$2,195,147.64	1 \$239,766.73 0.05% 2 \$411,080.46 0.09% 2 \$406,924.70 0.09% 7 \$1,531,395.63 0.35% 4 \$1,042,396.46 0.24% 2 \$483,698.31 0.11% 4 \$761,886.41 0.17% 2 \$462,801.19 0.11% 16 \$3,156,976.39 0.72% 2 \$331,339.91 0.08% 1 \$215,000.00 0.05% 3 \$639,450.95 0.15% 1 \$191,502.56 0.04% 10 \$2,003,995.00 0.46% 3 \$647,991.96 0.15% 2 \$339,439.22 0.08% 6 \$1,478,848.00 0.34% 3 \$899,099.45 0.21% 1 \$223,716.18 0.05% 2 \$554,650.00 0.13% 10 \$2,195,147.64 0.5%	1       \$239,766.73       0.05%       0         2       \$411,080.46       0.09%       0         2       \$406,924.70       0.09%       0         7       \$1,531,395.63       0.35%       0         4       \$1,042,396.46       0.24%       0         2       \$483,698.31       0.11%       0         4       \$761,886.41       0.17%       0         2       \$462,801.19       0.11%       0         16       \$3,156,976.39       0.72%       0         2       \$331,339.91       0.08%       0         1       \$215,000.00       0.05%       0         3       \$639,450.95       0.15%       0         1       \$191,502.56       0.04%       0         3       \$647,991.96       0.15%       0         2       \$339,439.22       0.08%       0         3       \$899,099.45       0.21%       0         4       \$223,716.18       0.05%       0         2       \$554,650.00       0.13%       0         10       \$2,195,147.64       0.5%       0	1       \$239,766.73       0.05%       0       \$0.00         2       \$411,080.46       0.09%       0       \$0.00         2       \$406,924.70       0.09%       0       \$0.00         7       \$1,531,395.63       0.35%       0       \$0.00         4       \$1,042,396.46       0.24%       0       \$0.00         2       \$483,698.31       0.11%       0       \$0.00         4       \$761,886.41       0.17%       0       \$0.00         2       \$462,801.19       0.11%       0       \$0.00         16       \$3,156,976.39       0.72%       0       \$0.00         2       \$331,339.91       0.08%       0       \$0.00         3       \$639,450.95       0.15%       0       \$0.00         1       \$191,502.56       0.04%       0       \$0.00         3       \$647,991.96       0.15%       0       \$0.00         2       \$339,439.22       0.08%       0       \$0.00         3       \$899,099.45       0.21%       0       \$0.00         4       \$223,716.18       0.05%       0       \$0.00         2       \$554,650.00       0.13%	1 \$239,766.73 0.05% 0 \$0.00 NA 2 \$411,080.46 0.09% 0 \$0.00 NA 2 \$406,924.70 0.09% 0 \$0.00 NA 7 \$1,531,395.63 0.35% 0 \$0.00 NA 4 \$1,042,396.46 0.24% 0 \$0.00 NA 2 \$483,698.31 0.11% 0 \$0.00 NA 4 \$761,886.41 0.17% 0 \$0.00 NA 2 \$462,801.19 0.11% 0 \$0.00 NA 2 \$462,801.19 0.11% 0 \$0.00 NA 16 \$3,156,976.39 0.72% 0 \$0.00 NA 2 \$331,339.91 0.08% 0 \$0.00 NA 3 \$639,450.95 0.15% 0 \$0.00 NA 1 \$191,502.56 0.04% 0 \$0.00 NA 10 \$2,003,995.00 0.46% 0 \$0.00 NA 2 \$339,439.22 0.08% 0 \$0.00 NA 3 \$899,099.45 0.21% 0 \$0.00 NA 1 \$223,716.18 0.05% 0 \$0.00 NA 2 \$554,650.00 0.13% 0 \$0.00 NA	1       \$239,766.73       0.05%       0       \$0.00       NA       0         2       \$411,080.46       0.09%       0       \$0.00       NA       0         2       \$406,924.70       0.09%       0       \$0.00       NA       0         7       \$1,531,395.63       0.35%       0       \$0.00       NA       0         4       \$1,042,396.46       0.24%       0       \$0.00       NA       0         2       \$483,698.31       0.11%       0       \$0.00       NA       0         4       \$761,886.41       0.17%       0       \$0.00       NA       0         2       \$462,801.19       0.11%       0       \$0.00       NA       0         16       \$3,156,976.39       0.72%       0       \$0.00       NA       0         2       \$331,339.91       0.08%       0       \$0.00       NA       0         3       \$639,450.95       0.15%       0       \$0.00       NA       0         1       \$191,502.56       0.04%       0       \$0.00       NA       0         10       \$2,003,995.00       0.46%       0       \$0.00       NA

STATE BANK OF THE LAKES								
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	·	NA		
TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	
UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	
WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0	
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	
Total		1,929	\$437,514,099.00		0	\$0.00	·	0	
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31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47			\$0.00			
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00			\$0.00		0	
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$64,936.82	0.45%	0	\$0.00		0	
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85		0	\$0.00		0	
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	
Total		223	\$14,354,232.14	100%	0	\$0.00		0	
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89			\$0.00			
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE	1	\$94,900.82	0.49%	0	\$0.00	NA	0	

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	ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	
Total		199	\$19,356,467.90	100%	0	\$0.00		0	
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	
Total		95		100%	0	\$0.00		0	
Total 31376KTX4	AMSOUTH BANK	<b>95</b>			0	<b>\$0.00</b> \$0.00	NA		
	AMSOUTH BANK ARVEST MORTGAGE COMPANY		\$11,091,632.00					0	
	ARVEST MORTGAGE	15	\$11,091,632.00 \$2,058,994.70	10.3% 7.47%	0	\$0.00 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE	15 11	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51	10.3% 7.47% 1.27%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	15 11 2	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74	10.3% 7.47% 1.27% 2.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GUARANTY BANK	15 11 2	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74 \$403,067.44	10.3% 7.47% 1.27% 2.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL	15 11 2	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74 \$403,067.44 \$126,873.57	10.3% 7.47% 1.27% 2.02% 0.63% 0.74%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE	15 11 2	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74 \$403,067.44 \$126,873.57 \$147,982.61	10.3% 7.47% 1.27% 2.02% 0.63% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	15 11 2	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74 \$403,067.44 \$126,873.57 \$147,982.61 \$541,916.23	10.3% 7.47% 1.27% 2.02% 0.63% 0.74% 2.71% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. OHIO SAVINGS BANK PHH MORTGAGE	15 11 2 3 1 1 4	\$11,091,632.00 \$2,058,994.70 \$1,492,465.51 \$253,041.74 \$403,067.44 \$126,873.57 \$147,982.61 \$541,916.23	10.3% 7.47% 1.27% 2.02% 0.63% 0.74% 2.71% 0.67% 49.79%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	
Total		147	\$19,986,936.93	100%	0	\$0.00		0	
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17		0	\$0.00		0	
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	
Total		429	\$94,750,523.00	100%	0	\$0.00		0	
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$143,342.57	0.8%	0		NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	
FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	
	1	\$49,943.97	0.28%	0	\$0.00	NA	0	

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MACON SAVIN BANK	NGS								
MERCHANTS I NATIONAL ASSOCIATION	3	\$217,	,172.50	1.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAV BANK	INGS 7	\$484,	,193.54	2.71%	0	\$0.00	NA	0	
MONSON SAVI BANK	TINGS 1	\$34,	,961.69	0.2%	0	\$0.00	NA	0	- 
MT. MCKINLE	Y BANK 1	\$63,	,500.00	0.35%	0	\$0.00	NA	0	
NATIONAL CIT MORTGAGE C	4	\$214,	,623.15	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL		\$302,	949.21	1.69%	0	\$0.00	NA	0	
NEW ALLIANC	CE BANK 1	\$49,	,946.55	0.28%	0	\$0.00	NA	0	
NEW SOUTH F SAVINGS BAN	')		,790.65	0.56%	0	\$0.00		0	 
NORTHWESTE MORTGAGE CO	1	\$59,	,935.86	0.33%	0	\$0.00	NA	0	 
PATELCO CRE UNION	EDIT 1	\$77,	,429.75	0.43%	0	\$0.00	NA	0	
PENNSYLVAN STATE EMPLO CREDIT UNION	OYEES 1	\$65,	,929.45	0.37%	0	\$0.00	NA	0	
ROCKY MOUN MORTGAGE CO	')	\$156,	,059.18	0.87%	0	\$0.00	NA	0	_ 
S&T BANK	1	\$56,	,000.00	0.31%	0	\$0.00	NA	0	
SAXON MORTO INC.	GAGE 1	\$74,	,917.91	0.42%	0	\$0.00	NA	0	
SECURITY MO CORPORATION	')	\$125,	,266.16	0.7%	0	\$0.00	NA	0	
SKY FINANCI <i>A</i> GROUP	AL 1	\$79,	,914.47	0.45%	0	\$0.00	NA	0	
SOUND COMM BANK	MUNITY 1	\$75,	,000.00	0.42%	0	\$0.00	NA	0	_ 
STANDARD MORTGAGE CORPORATION	3 N	\$214,	,494.65	1.2%	0	\$0.00	NA	0	
TEACHERS FE CREDIT UNION		\$82,	,000.00	0.46%	0	\$0.00	NA	0	
TINKER FEDER CREDIT UNION	N I	\$78,	,713.75	0.44%	0	\$0.00	NA	0	<u>L</u>
UMPQUA BAN MORTGAGE	JK 3	\$243,	,237.54	1.36%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0	
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	
Total		264	\$18,043,441.00	100%	0	\$0.00		0	
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31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	
Total		13	\$2,352,719.15	100%	0	\$0.00		0	
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE	2	\$131,280.94	0.45%	0	\$0.00	NA	0	

CORPORATION								
ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	
BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	
BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	
	1	\$34,875.75	0.12%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK								
CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK,		ψο 1,510.51	0.25 /6	U	φοισσ	1111	0	
FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK OF		φο,,οσσισσ	0.20 /0	Ü	Ψ0.00	1,112	Ŭ	
NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	1	\$51,000.00	0.17%	0	\$0.00	NA	0	

EMPORIA STATE BANK & TRUST COMPANY								
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	

FIRST STATE BANK O WESTERN ILLINOIS	F 1	\$34,540.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	
FORUM CREDIT UNIO	N 2	\$121,553.01	0.41%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICE	s 1	\$59,787.01	0.2%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING INC.	G, 2	\$134,505.39	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDI' UNION	Т 3	\$177,800.59	0.6%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$84,489.31	0.29%	0	\$0.00	NA	0	
GULF WINDS FEDERA CREDIT UNION	L 1	\$67,758.61	0.23%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	
HOMEFEDERAL BANI	X 1	\$72,000.00	0.24%	0	\$0.00	NA	0	-
HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	

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2	\$119,669.14	0.41%	0	\$0.00	NA	0	
1	\$50,785.21	0.17%	0	\$0.00	NA	0	
5	\$285,919.25	0.97%	0	\$0.00	NA	0	
1	\$82,705.36	0.28%	0	\$0.00	NA	0	
1	\$54,713.72	0.19%	0	\$0.00	NA	0	
1	\$54,782.53	0.19%	0	\$0.00	NA	0	
1	\$66,263.94	0.22%	0	\$0.00	NA	0	
1	\$80,224.20	0.27%	0	\$0.00	NA	0	
3	\$193,688.34	0.66%	0	\$0.00	NA	0	
1	\$20,924.66	0.07%	0	\$0.00	NA	0	
4	\$178,322.33	0.6%	0	\$0.00	NA	0	
1	\$84,399.32	0.29%	0	\$0.00	NA	0	
1	\$51,811.48	0.18%	0	\$0.00	NA	0	
1	\$49,818.72	0.17%	0	\$0.00	NA	0	
5	\$338,776.46	1.15%	0	\$0.00	NA	0	
1	\$67,500.00	0.23%	0	\$0.00	NA	0	
1	\$32,000.00	0.11%	0	\$0.00	NA	0	
2	\$93,973.05	0.32%	0			0	
4	\$260,853.45	0.88%	0	\$0.00	NA	0	
1	\$74,725.22	0.25%	0	\$0.00	NA	0	_
9	\$501,350.04	1.7%	0	\$0.00	NA	0	
18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1       \$50,785.21         5       \$285,919.25         1       \$82,705.36         1       \$54,713.72         1       \$54,782.53         1       \$66,263.94         1       \$80,224.20         3       \$193,688.34         1       \$20,924.66         4       \$178,322.33         1       \$49,818.72         5       \$338,776.46         1       \$67,500.00         2       \$93,973.05         4       \$260,853.45         1       \$74,725.22         9       \$501,350.04	1       \$50,785.21       0.17%         5       \$285,919.25       0.97%         1       \$82,705.36       0.28%         1       \$54,713.72       0.19%         1       \$54,782.53       0.19%         1       \$66,263.94       0.22%         1       \$80,224.20       0.27%         3       \$193,688.34       0.66%         1       \$20,924.66       0.07%         4       \$178,322.33       0.6%         1       \$84,399.32       0.29%         1       \$51,811.48       0.18%         1       \$49,818.72       0.17%         5       \$338,776.46       1.15%         1       \$67,500.00       0.23%         1       \$32,000.00       0.11%         2       \$93,973.05       0.32%         4       \$260,853.45       0.88%         1       \$74,725.22       0.25%         9       \$501,350.04       1.7%	1       \$50,785.21       0.17%       0         5       \$285,919.25       0.97%       0         1       \$82,705.36       0.28%       0         1       \$54,713.72       0.19%       0         1       \$54,782.53       0.19%       0         1       \$66,263.94       0.22%       0         1       \$80,224.20       0.27%       0         3       \$193,688.34       0.66%       0         1       \$20,924.66       0.07%       0         4       \$178,322.33       0.6%       0         1       \$84,399.32       0.29%       0         1       \$49,818.72       0.17%       0         5       \$338,776.46       1.15%       0         1       \$67,500.00       0.23%       0         2       \$93,973.05       0.32%       0         4       \$260,853.45       0.88%       0         9       \$501,350.04       1.7%       0	1       \$50,785.21       0.17%       0       \$0.00         5       \$285,919.25       0.97%       0       \$0.00         1       \$82,705.36       0.28%       0       \$0.00         1       \$54,713.72       0.19%       0       \$0.00         1       \$54,782.53       0.19%       0       \$0.00         1       \$66,263.94       0.22%       0       \$0.00         1       \$80,224.20       0.27%       0       \$0.00         3       \$193,688.34       0.66%       0       \$0.00         4       \$178,322.33       0.6%       0       \$0.00         4       \$178,322.33       0.6%       0       \$0.00         1       \$84,399.32       0.29%       0       \$0.00         1       \$49,818.72       0.17%       0       \$0.00         5       \$338,776.46       1.15%       0       \$0.00         1       \$67,500.00       0.23%       0       \$0.00         2       \$93,973.05       0.32%       0       \$0.00         4       \$260,853.45       0.88%       0       \$0.00         9       \$501,350.04       1.7%       0	1 \$50,785.21 0.17% 0 \$0.00 NA  5 \$285,919.25 0.97% 0 \$0.00 NA  1 \$82,705.36 0.28% 0 \$0.00 NA  1 \$54,713.72 0.19% 0 \$0.00 NA  1 \$54,782.53 0.19% 0 \$0.00 NA  1 \$66,263.94 0.22% 0 \$0.00 NA  1 \$80,224.20 0.27% 0 \$0.00 NA  1 \$20,924.66 0.07% 0 \$0.00 NA  1 \$20,924.66 0.07% 0 \$0.00 NA  1 \$84,399.32 0.29% 0 \$0.00 NA  1 \$49,818.72 0.17% 0 \$0.00 NA  1 \$49,818.72 0.17% 0 \$0.00 NA  1 \$49,818.72 0.17% 0 \$0.00 NA  1 \$32,000.00 0.23% 0 \$0.00 NA  2 \$93,973.05 0.32% 0 \$0.00 NA  4 \$260,853.45 0.88% 0 \$0.00 NA  1 \$74,725.22 0.25% 0 \$0.00 NA	1 \$50,785.21 0.17% 0 \$0.00 NA 0  5 \$285,919.25 0.97% 0 \$0.00 NA 0  1 \$82,705.36 0.28% 0 \$0.00 NA 0  1 \$54,713.72 0.19% 0 \$0.00 NA 0  1 \$54,782.53 0.19% 0 \$0.00 NA 0  1 \$66,263.94 0.22% 0 \$0.00 NA 0  1 \$80,224.20 0.27% 0 \$0.00 NA 0  3 \$193,688.34 0.66% 0 \$0.00 NA 0  1 \$20,924.66 0.07% 0 \$0.00 NA 0  4 \$178,322.33 0.6% 0 \$0.00 NA 0  1 \$84,399.32 0.29% 0 \$0.00 NA 0  1 \$51,811.48 0.18% 0 \$0.00 NA 0  1 \$49,818.72 0.17% 0 \$0.00 NA 0  1 \$49,818.72 0.17% 0 \$0.00 NA 0  2 \$93,973.05 0.23% 0 \$0.00 NA 0  4 \$260,853.45 0.88% 0 \$0.00 NA 0  9 \$501,350.04 1.7% 0 \$0.00 NA 0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	
	BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW ALLIANCE BANK  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  PAVILION MORTGAGE COMPANY  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PERPETUAL SAVINGS BANK  PFF BANK AND TRUST  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER BANK OF	BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONEL  NEW ALLIANCE BANK  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  POLIC ACEDIT UNION  OLD FORT BANKING COMPANY  PAVILION MORTGAGE COMPANY  PAVILION MORTGAGE COMPANY  PEOPLES BANK  TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK NATIONAL  ASSOCIATION  PERPETUAL SAVINGS BANK  PFF BANK AND TRUST  4  POLICE AND FIRE FEDERAL CREDIT UNION  ORT WASHINGTON STATE BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER BANK  PREMIER  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MT. 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PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	
TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	
22111223	2	\$96,320.25	0.33%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	
Total		494	\$29,498,998.02	100%	0	\$0.00		0	
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00		0	
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
		1	\$97,100.00	0.41%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,886.76	0.43%	0	\$0.00	NA	0	

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TYLER								
FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	
FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	
	1	\$109,300.00	0.46%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY								
OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	
S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	
	1	\$89,500.00	0.38%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	
Total		249	\$23,735,573.00	100%	0	\$0.00		0	
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	

ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0	
	1	\$112,000.00	1.05%	0	\$0.00	NA	0	
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	STEARNS LENDING, INC.								
	SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	. 0	
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	. 0	
Total		94	\$10,725,142.00	100%	0	\$0.00		0	
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%		·	NA		
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$537,559.96	0.56%		\$0.00	NA	0	
BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	
BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	
CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	

CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	

9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	
2	\$280,600.00	0.29%	0	\$0.00	NA	0	
3	\$653,184.86	0.68%	0	\$0.00	NA	0	
1	\$197,282.14	0.21%	0	\$0.00	NA	0	
4	\$769,196.14	0.8%	0	\$0.00	NA	0	
1	\$212,000.00	0.22%	0	\$0.00	NA	0	
1	\$199,273.37	0.21%	0	\$0.00	NA	0	
1	\$167,384.49	0.17%	0	\$0.00	NA	0	
14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	
7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	
2	\$270,520.05	0.28%	0	\$0.00	NA	0	
1	\$190,000.00	0.2%	0	\$0.00	NA	0	
2	\$394,914.55	0.41%	0	\$0.00	NA	0	
29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	
4	\$729,830.48	0.76%	0	\$0.00	NA	0	
3	\$867,009.59	0.9%	0	\$0.00	NA	0	
1	\$158,429.58	0.16%	0	\$0.00	NA	0	
1	\$226,177.01	0.24%	0	\$0.00	NA	0	
5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	
3	\$471,906.17	0.49%	0	\$0.00	NA	0	
5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	
1	\$149,461.87	0.16%	0	\$0.00	NA	0	
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	2 3 1 4 1 1 1 1 1 1 2 2 9 4 3 1 1 5 3	2 \$280,600.00 3 \$653,184.86 1 \$197,282.14 4 \$769,196.14 1 \$212,000.00 1 \$199,273.37 1 \$167,384.49 14 \$2,771,180.54 7 \$1,662,039.91 2 \$270,520.05 1 \$190,000.00 2 \$394,914.55 29 \$6,505,562.86 4 \$729,830.48 3 \$867,009.59 1 \$158,429.58 1 \$226,177.01 5 \$1,070,497.68 3 \$471,906.17	2       \$280,600.00       0.29%         3       \$653,184.86       0.68%         1       \$197,282.14       0.21%         4       \$769,196.14       0.8%         1       \$212,000.00       0.22%         1       \$199,273.37       0.21%         1       \$167,384.49       0.17%         14       \$2,771,180.54       2.88%         7       \$1,662,039.91       1.73%         2       \$270,520.05       0.28%         1       \$190,000.00       0.2%         2       \$394,914.55       0.41%         29       \$6,505,562.86       6.76%         4       \$729,830.48       0.76%         3       \$867,009.59       0.9%         1       \$158,429.58       0.16%         5       \$1,070,497.68       1.11%         3       \$471,906.17       0.49%         5       \$1,172,427.04       1.22%	2 \$280,600.00 0.29% 0  3 \$653,184.86 0.68% 0  1 \$197,282.14 0.21% 0  4 \$769,196.14 0.8% 0  1 \$199,273.37 0.21% 0  1 \$167,384.49 0.17% 0  14 \$2,771,180.54 2.88% 0  7 \$1,662,039.91 1.73% 0  2 \$270,520.05 0.28% 0  1 \$190,000.00 0.2% 0  2 \$394,914.55 0.41% 0  29 \$6,505,562.86 6.76% 0  4 \$729,830.48 0.76% 0  3 \$867,009.59 0.9% 0  1 \$158,429.58 0.16% 0  5 \$1,070,497.68 1.11% 0  5 \$1,070,497.68 1.11% 0  5 \$1,172,427.04 1.22% 0	2       \$280,600.00       0.29%       0       \$0.00         3       \$653,184.86       0.68%       0       \$0.00         1       \$197,282.14       0.21%       0       \$0.00         4       \$769,196.14       0.8%       0       \$0.00         1       \$212,000.00       0.22%       0       \$0.00         1       \$199,273.37       0.21%       0       \$0.00         14       \$2,771,180.54       2.88%       0       \$0.00         2       \$270,520.05       0.28%       0       \$0.00         2       \$270,520.05       0.28%       0       \$0.00         2       \$394,914.55       0.41%       0       \$0.00         29       \$6,505,562.86       6.76%       0       \$0.00         4       \$729,830.48       0.76%       0       \$0.00         3       \$867,009.59       0.9%       0       \$0.00         1       \$158,429.58       0.16%       0       \$0.00         5       \$1,070,497.68       1.11%       0       \$0.00         5       \$1,172,427.04       1.22%       0       \$0.00         5       \$1,172,427.04       1.22% <td>2 \$280,600.00 0.29% 0 \$0.00 NA  3 \$653,184.86 0.68% 0 \$0.00 NA  1 \$197,282.14 0.21% 0 \$0.00 NA  4 \$769,196.14 0.8% 0 \$0.00 NA  1 \$212,000.00 0.22% 0 \$0.00 NA  1 \$199,273.37 0.21% 0 \$0.00 NA  1 \$167,384.49 0.17% 0 \$0.00 NA  14 \$2,771,180.54 2.88% 0 \$0.00 NA  7 \$1,662,039.91 1.73% 0 \$0.00 NA  2 \$270,520.05 0.28% 0 \$0.00 NA  1 \$199,000.00 0.2% 0 \$0.00 NA  2 \$394,914.55 0.41% 0 \$0.00 NA  2 \$394,914.55 0.41% 0 \$0.00 NA  3 \$867,009.59 0.9% 0 \$0.00 NA  1 \$158,429.58 0.16% 0 \$0.00 NA  1 \$226,177.01 0.24% 0 \$0.00 NA  3 \$471,906.17 0.49% 0 \$0.00 NA  5 \$1,070,497.68 1.11% 0 \$0.00 NA  3 \$471,906.17 0.49% 0 \$0.00 NA</td> <td>2 \$280,600.00 0.29% 0 \$0.00 NA 0 3 \$653,184.86 0.68% 0 \$0.00 NA 0 1 \$197,282.14 0.21% 0 \$0.00 NA 0 4 \$769,196.14 0.8% 0 \$0.00 NA 0 1 \$212,000.00 0.22% 0 \$0.00 NA 0 1 \$199,273.37 0.21% 0 \$0.00 NA 0 1 \$167,384.49 0.17% 0 \$0.00 NA 0 14 \$2,771,180.54 2.88% 0 \$0.00 NA 0 7 \$1,662,039.91 1.73% 0 \$0.00 NA 0 2 \$270,520.05 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.2% 0 \$0.00 NA 0 2 \$394,914.55 0.41% 0 \$0.00 NA 0 2 \$394,914.55 0.41% 0 \$0.00 NA 0 3 \$867,009.59 0.9% 0 \$0.00 NA 0 1 \$158,429.58 0.16% 0 \$0.00 NA 0 5 \$1,070,497.68 1.11% 0 \$0.00 NA 0 5 \$1,172,427.04 1.22% 0 \$0.00 NA 0</td>	2 \$280,600.00 0.29% 0 \$0.00 NA  3 \$653,184.86 0.68% 0 \$0.00 NA  1 \$197,282.14 0.21% 0 \$0.00 NA  4 \$769,196.14 0.8% 0 \$0.00 NA  1 \$212,000.00 0.22% 0 \$0.00 NA  1 \$199,273.37 0.21% 0 \$0.00 NA  1 \$167,384.49 0.17% 0 \$0.00 NA  14 \$2,771,180.54 2.88% 0 \$0.00 NA  7 \$1,662,039.91 1.73% 0 \$0.00 NA  2 \$270,520.05 0.28% 0 \$0.00 NA  1 \$199,000.00 0.2% 0 \$0.00 NA  2 \$394,914.55 0.41% 0 \$0.00 NA  2 \$394,914.55 0.41% 0 \$0.00 NA  3 \$867,009.59 0.9% 0 \$0.00 NA  1 \$158,429.58 0.16% 0 \$0.00 NA  1 \$226,177.01 0.24% 0 \$0.00 NA  3 \$471,906.17 0.49% 0 \$0.00 NA  5 \$1,070,497.68 1.11% 0 \$0.00 NA  3 \$471,906.17 0.49% 0 \$0.00 NA	2 \$280,600.00 0.29% 0 \$0.00 NA 0 3 \$653,184.86 0.68% 0 \$0.00 NA 0 1 \$197,282.14 0.21% 0 \$0.00 NA 0 4 \$769,196.14 0.8% 0 \$0.00 NA 0 1 \$212,000.00 0.22% 0 \$0.00 NA 0 1 \$199,273.37 0.21% 0 \$0.00 NA 0 1 \$167,384.49 0.17% 0 \$0.00 NA 0 14 \$2,771,180.54 2.88% 0 \$0.00 NA 0 7 \$1,662,039.91 1.73% 0 \$0.00 NA 0 2 \$270,520.05 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.2% 0 \$0.00 NA 0 2 \$394,914.55 0.41% 0 \$0.00 NA 0 2 \$394,914.55 0.41% 0 \$0.00 NA 0 3 \$867,009.59 0.9% 0 \$0.00 NA 0 1 \$158,429.58 0.16% 0 \$0.00 NA 0 5 \$1,070,497.68 1.11% 0 \$0.00 NA 0 5 \$1,172,427.04 1.22% 0 \$0.00 NA 0

HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	
	1	\$260,000.00	0.27%	0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL BANK								
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	
PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	
	2	\$317,000.00	0.33%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	
TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	

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\$445,666.08

0.46%

\$0.00

TIERONE BANK

HERONE BANK	3	\$445,666.08	0.46%	U	\$0.00	NA	U	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0	
Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	
	491	\$96,551,768.00	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	
Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	
	69	\$4,293,135.65	100%	0	\$0.00		0	
ARVEST MORTGAGE	7	\$700,035.25	13.74%	0	\$0.00	NA	0	
COMPANY HIBERNIA NATIONAL		\$111,562.46						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  VERITY CREDIT UNION  VISTA FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable	BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  VERITY CREDIT UNION  VISTA FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION Unavailable  13  ARVEST MORTGAGE COMPANY  VIANAMA AND AND Unavailable  13  ARVEST MORTGAGE CORPORATION Unavailable  13  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  ARVEST MORTGAGE CORPORATION Unavailable  13	TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$405,536.65           U OF C FEDERAL CREDIT UNION         1         \$143,935.18           UNION FEDERAL SAVINGS BANK         2         \$275,500.00           UNITED COMMUNITY BANK         1         \$130,794.46           VERITY CREDIT UNION         1         \$262,883.31           VISTA FEDERAL CREDIT UNION         1         \$120,783.26           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$137,200.00           WAUKESHA STATE BANK         5         \$842,533.44           WEOKIE CREDIT UNION         2         \$346,794.63           WESTCONSIN CREDIT UNION         1         \$156,928.99           WILMINGTON TRUST COMPANY         2         \$325,450.43           WORLD SAVINGS BANK         9         \$1,606,496.38           WRIGHT-PATT CREDIT UNION, INC.         1         \$247,091.38           Unavailable         53         \$11,412,985.56           491         \$96,551,768.00           ARVEST MORTGAGE COMPANY         1         \$68,007.39           PHH MORTGAGE COMPANY         1         \$43,838.79           PHH MORTGAGE CORPORATION         34         \$2,136,889.49           Unavailable         13         \$42,233,135.65	TOWN AND COUNTRY BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  VERITY CREDIT 1 \$130,794.46 0.14%  VERITY CREDIT 1 \$262,883.31 0.27%  VISTA FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT 1 \$137,200.00 0.14%  WAUKESHA STATE 5 \$842,533.44 0.88%  WEOKIE CREDIT 2 \$346,794.63 0.36%  WESTCONSIN CREDIT 1 \$156,928.99 0.16%  WILMINGTON TRUST 2 \$325,450.43 0.34%  WORLD SAVINGS BANK 9 \$1,606,496.38 1.67%  WRIGHT-PATT CREDIT 1 \$247,091.38 0.26%  WRIGHT-PATT CREDIT 1 \$247,091.38 0.26%  UNION 1 \$96,551,768.00 100%  ARVEST MORTGAGE COMPANY 1 \$67,504.82 1.57%  OHIO SAVINGS BANK 1 \$43,838.79 1.02%  PHH MORTGAGE CORPORATION 13 \$819,379.14 19.1%  ARVEST MORTGAGE COMPANY 7 \$700,035.25 13.74%	TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK VERITY CREDIT UNION UNION USTA FEDERAL CREDIT UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION UNAVSINGS BANK  S442,533.44 0.88% 0.13% 0.27% 0.14%	TOWN AND COUNTRY BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  VERITY CREDIT UNION  UISTA FEDERAL CREDIT UNION  UISTA FEDERAL CREDIT UNION  UISTA FEDERAL CREDIT UNION  UISTA FEDERAL CREDIT UNION  VISTA FEDERAL CREDIT UNION  UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  TOWN  AVEST MORTGAGE COMPANY  PARANKLIN BANK, SSB  1 \$68,007.39  1.57%  0 \$0.00  NA  WASHINGTON STATE COMPANY  PARANKLIN BANK, SSB  1 \$68,007.39  1.57%  0 \$0.00  NA  NA  WASHINGTON  NA  WASHINGTON  NA  WEOKIE CREDIT UNION  WILMINGTON TRUST COMPANY  PRANKLIN BANK, SSB  1 \$68,007.39  1.58%  O \$0.00  NA  WASHINGTON  NA  WASHINGTON  NA  WEOKIE CREDIT UNION  NA  WEIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$1,157,516.02  26,96%  0 \$0.00  NA  WAVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA  ARVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA  ARVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA  ARVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA  ARVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA  ARVEST MORTGAGE COMPANY  7 \$700,035.25  13.74%  O \$0.00  NA	TOWN AND COUNTRY BANC MORTGAGE SERVICES  U OF C FEDERAL CREDIT UNION UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK 2 \$275,500.00 0.29% 0 \$0.00 NA 0 \$0

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	PHH MORTGAGE CORPORATION	22	\$2,388,115.43		0	\$0.00		0	
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	
Total		49	\$5,096,042.22	100%	0	\$0.00		0	
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	
Total		129	\$24,823,599.00	100%	0	\$0.00		0	
			, ,						
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	

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BAN	GSTAR K-DEDICATED NNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	
	Γ BLISS FEDERAL DIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	
FUL' BAN	ΓΟΝ SAVINGS K	2	\$138,500.00	0.21%	0	\$0.00	NA	0	
GAT BAN	EWAY BUSINESS K	1	\$227,138.05	0.35%	0	\$0.00	NA	0	
	ENPOINT TGAGE FUNDING,	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	
	RDIAN TGAGE COMPANY	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	
HAV INC.	AII HOME LOANS,	2	\$422,400.00	0.65%	0	\$0.00	NA	0	
HEA	RTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	
	IE FEDERAL INGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	
	IE FINANCING TER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0	
	IE SAVINGS AND N COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	
	IN UNION BANK TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	
	ERSON TGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
KITS	AP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	
LAN UNI	DMARK CREDIT DN	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	
	ALAMOS IONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	
MAC BAN	CON SAVINGS K	3	\$416,500.00	0.64%	0	\$0.00	NA	0	
NAT	CHANTS BANK, IONAL OCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	
	-ATLANTIC ERAL CREDIT DN	2	\$598,877.62	0.92%	0	\$0.00	NA	0	
MID	-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	
	WEST LOAN VICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0	
	SOULA FEDERAL DIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	
		1	\$159,407.62	0.25%	0	\$0.00	NA	0	

MONSON SAVINGS BANK								
MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	l
MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	)
NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	1
SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	l
STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	ı
SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	
	1	\$75,450.00	0.12%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	
Total		446	\$65,030,449.00	100%	0	\$0.00		0	
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	-
Total		98	\$17,532,080.08	100%	0	\$0.00		0	
									<u> </u>
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE	2	\$159,000.00	0.44%	0	\$0.00	NA	0	

CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	
AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	L
	3	\$170,582.70	0.47%	0	\$0.00	NA	0	

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$329,293.75	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	
ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	
	1	\$205,447.73	0.56%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	
	1	\$74,634.63	0.2%	0	\$0.00	NA	0	

MORRILL BANK ANI COMPANY	O TRUST								
MORTGAC CLEARING CORPORA	3	1	\$81,817.21	0.22%	0	\$0.00	NA	0	
	GE LENDERS CUSA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	
MORTGAC LLC	GE MARKETS,	4	\$532,434.47	1.46%	0	\$0.00	NA	0	
NAPUS FE CREDIT U		1	\$156,396.27	0.43%	0	\$0.00	NA	0	
NATIONAI MORTGAC	L CITY GE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	
NATIONW ADVANTA MORTGAC - DEDICAT CHANNEL	GE GE COMPANY TED	3	\$350,022.76	0.96%	0	\$0.00	NA	0	
NORWOOI COOPERA	O TIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	
OLD FORT COMPANY	BANKING	2	\$158,000.00	0.43%	0	\$0.00	NA	0	
OLD SECO MORTGAC	ND GE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	
ORRSTOW	N BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	
PATELCO UNION	CREDIT	1	\$147,071.42	0.4%	0	\$0.00	NA	0	
PAVILION COMPANY	MORTGAGE	1	\$58,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES I NATIONAI ASSOCIAT	L	4	\$256,606.47	0.7%	0	\$0.00	NA	0	
PINNACLE	EBANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	
POLICE AN FEDERAL UNION		1	\$119,732.50	0.33%	0	\$0.00	NA	0	
PORT WAS STATE BA	SHINGTON NK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	
PREMIER I JACKSON		1	\$34,923.12	0.1%	0	\$0.00	NA	0	
PROGRESS	1	2	\$144,765.21	0.4%	0	\$0.00	NA	0	
S&T BANK		3	\$292,650.99	0.8%	0	\$0.00	NA	0	
SABINE ST	TATE BANK ST COMPANY	2	\$151,740.95	0.42%		·		0	
<u> </u>	A COASTAL	1	\$124,725.43	0.34%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	
UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	1	\$74,835.26	0.21%	0	\$0.00	NA	0	

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	<u></u>
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0	<u></u>
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	<u></u>
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	<u></u>
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	. 0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06			,			
	Unavailable	20	\$1,972,807.20	1		,		1 1	1
Total		315	\$36,527,234.00	100%	0	\$0.00		0	<u> </u>
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	·		0	
<u> </u>	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	. 0	Щ
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	. 0	_
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	. 0	Ĺ
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96			·			
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	. 0	<u></u>
Total		49	\$6,490,112.17	100%	0	\$0.00		0	<u> </u>
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	. 0	
<u> </u>	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	Ĺ
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$284,355.29	1%	0	\$0.00	NA	0	1

UNION								
AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$269,389.22	0.95%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION								
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	

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	<del>,</del>					1			
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	
_	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	
		195	\$28,408,115.03	100%	0	\$0.00		0	

Total

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31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	
Total		86	\$15,827,652.45	100%	0	\$0.00		0	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	
Total		11	\$2,706,316.54	100%	0	\$0.00		0	
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0	
	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	
Total		98	\$21,409,387.61	100%	0	\$0.00		0	
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0	
Total	ii ( ) LS I WILL ( IS II ( ).	1	\$2,805,000.00	100%	0	\$0.00		0	
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31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	
Total		1	\$1,496,874.02	100%	0	\$0.00		0	
31377UQF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$6,500,000.00	100%	0	\$0.00		0	
31377URF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31390WXC1	PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	
Total		16	\$2,177,408.44	100%	0	\$0.00		0	
31390WXD9	PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	
	Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	
Total		35	\$7,301,579.23	100%	0	\$0.00		0	
31390WXE7	PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	
Total		31	\$5,244,155.75	100%	0	\$0.00		0	
31403D3H0	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	
Total		9	\$1,483,060.35	100%	0	\$0.00		0	

Unavailable	10	Ø1 100 400 GG	1000	_	<b>#</b> 0.00	B.T.A	^	
Onavanaoic	12	\$1,180,409.23	100%	0	\$0.00	NA	0	
	12	\$1,180,409.23	100%	0	\$0.00		0	
Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	
	11	\$2,412,480.80	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	
	3	\$544 287 38	6 15%	0	\$0.00	NA	0	
Chavanaole	+					1171		
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WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0	
	11	\$2,057,316.46	100%	0	\$0.00		0	
Unavailabla	18	\$1 764 476 Q4	100%	0	00.02	NΛ	0	
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	10	φ1,704,470.24	100 /0		Ψ0.00		U	
HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	
	41	\$8,506,100.00	100%	0	\$0.00		0	
HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	
	27	\$5,920,800.00	100%	0	\$0.00		0	
HOMESTREET BANK	38	\$6,993,564,42	100%	0	\$0.00	NA	0	
	38	\$6,993,564.42	100%	0	\$0.00		0	
HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	
	18	\$3,120,300.00	100%	0	\$0.00		0	
HOMESTREET BANK	43	\$8.787.600.00	100%	0	\$0.00	NA	0	
	43	\$8,787,600.00	100%	0	\$0.00		0	
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HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	
	21	\$4,668,000.00	100%	0	\$0.00		0	
HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	
	19	\$3,599,514.51	100%	0	\$0.00		0	
HARWOOD STREET	26	¢2 120 405 14	1000		<b>\$0.00</b>	B.T.A.		
FUNDING I, LLC					·	NA		
	26	\$3,138,495.14	100%	0	\$0.00		0	
	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC. Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK	Unavailable	Unavailable 11 \$2,412,480.80  SUNTRUST	Unavailable 11 \$2,412,480.80 100%  SUNTRUST MORTGAGE INC. 50 \$8,304,499.26 93.85%  Unavailable 3 \$544,287.38 6.15%  WACHOVIA MORTGAGE 11 \$2,057,316.46 100%  WACHOVIA MORTGAGE 11 \$2,057,316.46 100%  CORPORATION 11 \$2,057,316.46 100%  Unavailable 18 \$1,764,476.94 100%  HOMESTREET BANK 41 \$8,506,100.00 100%  HOMESTREET BANK 27 \$5,920,800.00 100%  HOMESTREET BANK 38 \$6,993,564.42 100%  HOMESTREET BANK 18 \$3,120,300.00 100%  HOMESTREET BANK 18 \$3,120,300.00 100%  HOMESTREET BANK 43 \$8,787,600.00 100%  HOMESTREET BANK 43 \$8,787,600.00 100%  HOMESTREET BANK 43 \$8,787,600.00 100%  HOMESTREET BANK 43 \$8,787,600.00 100%  HOMESTREET BANK 21 \$4,668,000.00 100%  HOMESTREET BANK 21 \$4,668,000.00 100%  HOMESTREET BANK 21 \$4,668,000.00 100%  HARWOOD STREET 19 \$3,599,514.51 100%  HARWOOD STREET 50 \$3,138,495.14 100%  HARWOOD STREET 50 \$3,138,495.14 100%  HARWOOD STREET 50 \$3,138,495.14 100%	Unavailable 11 \$2,412,480.80 100% 0  SUNTRUST MORTGAGE INC. 50 \$8,304,499.26 93.85% 0  Unavailable 3 \$544,287.38 6.15% 0  WACHOVIA MORTGAGE 11 \$2,057,316.46 100% 0  CORPORATION 11 \$2,057,316.46 100% 0  Unavailable 18 \$1,764,476.94 100% 0  Unavailable 18 \$1,764,476.94 100% 0  HOMESTREET BANK 41 \$8,506,100.00 100% 0  HOMESTREET BANK 27 \$5,920,800.00 100% 0  HOMESTREET BANK 38 \$6,993,564.42 100% 0  HOMESTREET BANK 18 \$3,120,300.00 100% 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0  HOMESTREET BANK 44 \$8,787,600.00 100% 0  HOMESTREET BANK 45 \$8,787,600.00 100% 0  HOMESTREET BANK 46,688,000.00 100% 0  HOMESTREET BANK 47 \$8,787,600.00 100% 0  HOMESTREET BANK 48 \$8,787,600.00 100% 0  HOMESTREET BANK 49 \$8,787,600.00 100% 0  HOMESTREET BANK 41 \$8,787,600.00 100% 0  HOMESTREET BANK 42 \$4,668,000.00 100% 0  HARWOOD STREET FUNDING I, LLC 19 \$3,599,514.51 100% 0  HARWOOD STREET 50,500,500,500,500,500,500,500,500,500,	Unavailable 11 \$2,412,480.80 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 50 \$8,304,499.26 93.85% 0 \$0.00  Unavailable 3 \$544,287.38 6.15% 0 \$0.00  WACHOVIA MORTGAGE 11 \$2,057,316.46 100% 0 \$0.00  CORPORATION 11 \$2,057,316.46 100% 0 \$0.00  Unavailable 18 \$1,764,476.94 100% 0 \$0.00  Unavailable 18 \$1,764,476.94 100% 0 \$0.00  HOMESTREET BANK 41 \$8,506,100.00 100% 0 \$0.00  HOMESTREET BANK 27 \$5,920,800.00 100% 0 \$0.00  HOMESTREET BANK 27 \$5,920,800.00 100% 0 \$0.00  HOMESTREET BANK 38 \$6,993,564.42 100% 0 \$0.00  HOMESTREET BANK 18 \$3,120,300.00 100% 0 \$0.00  HOMESTREET BANK 18 \$3,120,300.00 100% 0 \$0.00  HOMESTREET BANK 18 \$3,120,300.00 100% 0 \$0.00  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00  HOMESTREET BANK 22 \$4,668,000.00 100% 0 \$0.00  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 19 \$3,599,514.51 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 26 \$3,138,495.14 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 26 \$3,138,495.14 100% 0 \$0.000	Unavailable 11 \$2,412,480.80 100% 0 \$0.00 NA	Unavailable 11 \$2,412,480.80 100% 0 \$0.00 NA 0  SUNTRUST 50 \$8,304,499.26 93.85% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 11 \$2,057,316.46 100% 0 \$0.00 NA 0  Unavailable 18 \$1,764,476.94 100% 0 \$0.00 NA 0  Unavailable 18 \$1,764,476.94 100% 0 \$0.00 NA 0  Unavailable 18 \$1,764,476.94 100% 0 \$0.00 NA 0  HOMESTREET BANK 41 \$8,506,100.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 27 \$5,920,800.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 38 \$6,993,564.42 100% 0 \$0.00 NA 0  HOMESTREET BANK 48 \$3,120,300.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 49 \$8,366,400.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 49 \$1,000 100% 0 \$0.00 NA 0  HOMESTREET BANK 40,93,564.42 100% 0 \$0.00 NA 0  HOMESTREET BANK 41 \$8,3120,300.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 43 \$8,787,600.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00 NA 0  HOMESTREET BANK 21 \$4,668,000.00 100% 0 \$0.00 NA 0  HARWOOD STREET 50 \$3,599,514.51 100% 0 \$0.00 NA 0  HARWOOD STREET 50 \$3,138,495,14 100% 0 \$0.00 NA 0  HARWOOD STREET 50 \$3,138,495,14 100% 0 \$0.00 NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	
Total		12	\$2,126,948.96	100%	0	\$0.00		0	
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31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	
Total		9	\$1,408,577.46	100%	0	\$0.00		0	
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31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	
Total		19	\$4,581,703.42	100%	0	\$0.00		0	
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31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	
Total		5	\$1,252,422.51	100%	0	\$0.00		0	
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31405HPU6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	
	Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	
Total		10	\$1,802,463.92	100%	0	\$0.00		0	
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31405HPV4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	
Total		10	\$1,958,287.75	100%	0	\$0.00		0	
31405KSQ5	GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	
Total		40	\$7,899,547.65	100%	0	\$0.00		0	
31405LBE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA		
Total		7	\$1,499,149.82	100%	0	\$0.00		0	
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31405LHJ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	

	Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	
Total	Chavanaore	16	\$3,477,403.56	100%	0	\$0.00	1171	0	
		10	φο,,	100 /6		Ψ 0.00			
31405LHK8	WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	
Total		6	\$1,267,610.00	100%	0	\$0.00		0	
31405SE42	CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	
	Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	
Total		580	\$129,880,416.04	100%	0	\$0.00		0	
31405SE59	CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	
51.000209	Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	
Total	e na yanaci	876	\$161,401,482.13	100%	0	\$0.00	1,112	0	
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31405SE67	CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	
	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	
Total		950	\$205,448,924.78	100%	0	\$0.00		0	
31405SE75	CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	
Total		969	\$157,747,269.03	100%	0	\$0.00		0	-
31405SE83	CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	
51 <del>4</del> 033E63	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA NA	0	
Total	Chavanaore	936	\$217,000,524.47	100%	0	\$0.00	11/1	0	
10441		750	Ψ217,000,024.47	100 /	U	ΨΟ.ΟΟ		U	
31405SE91	CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	
Total		713	\$121,081,146.50	100%	0	\$0.00		0	
31405SET7	CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	
Total		76	\$9,075,946.87	100%	0	\$0.00		0	
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31405SEU4	CITIMORTGAGE, INC.	10	\$313,000.00		0	\$0.00	NA	0	
m	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	
Total		19	\$4,652,282.12	100%	0	\$0.00		0	
31405SEV2	CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0	
2110301172	Unavailable	128	\$17,641,123.95		0	\$0.00	NA	0	
Total	o m. minoro	130	\$17,916,235.78	100%	0	\$0.00	1111	0	
		100	+,> 10,200,70	100 /0		Ψ0•00		-	
31405SEW0	CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	
	Unavailable	62	\$14,320,081.10		0	\$0.00	NA	0	
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Total		68	\$16,018,134.84	100%	0	\$0.00		0	
31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0	
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	
Total		48	\$10,019,532.16	100%	0	\$0.00		0	
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	
D110001117	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	742	\$154,318,802.92	100%	0	\$0.00	1,112	0	
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31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	
Total		59	\$14,276,068.84	100%	0	\$0.00		0	
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	
Total		466	\$112,275,149.95	100%	0	\$0.00		0	
31405SFD1	CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	
Total		219	\$57,452,363.42	100%	0	\$0.00		0	
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	
Total		52	\$11,998,811.81	100%	0	\$0.00		0	
	W. A. G. Y. O. Y. A.								
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	
Total		6	,	100%	0	\$0.00		0	
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	
Total		47	\$5,122,965.49	100%	0	\$0.00		0	
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	
_	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	
Total		10	\$2,271,720.88	100%	0	\$0.00		0	
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	
Total		8	\$1,968,117.84	100%	0	\$0.00		0	
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	SALEM FIVE								
	MORTGAGE								
Total	COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00		0	
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31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	
Total		11	\$1,998,150.00	100%	0	\$0.00		0	
31406B4S6	TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0	
Total		129	\$22,349,828.18	100%	0	\$0.00		0	
31406B4T4	TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	· ·		0	
Total		104	\$17,251,334.81	100%	0	\$0.00		0	
31406B4U1	TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0	
Total		13	\$2,049,683.33	100%	0	\$0.00		0	
31406B4Z0	TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0			0	
Total		20	\$2,683,100.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31406E6Q2	L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0	
Total		90	\$19,000,294.59	100%	0	\$0.00		0	
	DAY WE MODIFIED OF								
31406E6R0	PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0	
Total		193	\$35,000,048.67	100%	0	\$0.00		0	
31406E6S8	PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0	
Total	B.B.e.	162	\$37,000,641.40	100%	0	\$0.00		0	
31406E6T6	PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0	
Total	313.0	49	\$10,000,048.00	100%	0	\$0.00		0	
31406E6U3	PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0	
Total		85	\$14,000,414.00	100%	0	\$0.00		0	
	HADWOOD CERREN								
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	
Total		18	\$4,125,510.00	100%	0	\$0.00		0	

31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	
Total	rendrion, and	13	\$2,998,625.80	100%	0	\$0.00		0	
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	
Total		29	\$6,465,502.31	100%	0	\$0.00		0	
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	
Total	, , , , ,	16	\$2,973,369.62	100%	0	\$0.00		0	
31406HDS3	HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0	
Total	,	5	\$1,062,300.00	100%	0	\$0.00		0	
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	
Total		20	\$4,128,680.44	100%	0	\$0.00		0	
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	
Total		10	\$1,677,144.24	100%	0	\$0.00		0	
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	
Total		9	\$1,776,682.13	100%	0	\$0.00		0	
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	
Total		422	\$92,883,674.59	100%	0	\$0.00		0	
31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	
Total		18	\$1,788,736.73	100%	0	\$0.00		0	
31406L3A4		41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	
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	SUNTRUST MORTGAGE INC.							Ī	
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	
Total		82	\$14,991,058.90	100%	0	\$0.00		0	
31406L3B2	SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	
Total		78	\$12,040,972.85	100%	0	\$0.00		0	
31406L4R6	SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	
Total		97	\$15,034,025.06	100%	0	\$0.00		0	
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	
Total		12	\$1,239,018.49	100%	0	\$0.00		0	
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	
Total		15	\$2,061,718.09	100%	0	\$0.00		0	
31406PJ59	RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	
Total		25	\$2,761,722.88	100%	0	\$0.00		0	
31406PJ67	RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	
Total		11	\$1,024,547.54	100%	0	\$0.00		0	
31406PV22	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	
	Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	
Total		33	\$3,891,673.46	100%	0	\$0.00		0	
31406PV30	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	
	Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	
Total		21	\$3,222,050.00	100%	0	\$0.00		0	
31406PV48	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0	
Total		6	\$1,166,654.00	100%	0	\$0.00		0	
31406PVR7		10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	
Total		14	\$2,444,738.65	100%	0	\$0.00		0	
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	
Total		37	\$5,338,955.90	100%	0	\$0.00		0	
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	
Total		11	\$1,023,745.00	100%	0	\$0.00		0	
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	
Total		43	\$5,976,041.83	100%	0	\$0.00		0	
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	
Total		20	\$1,961,759.15	100%	0	\$0.00		0	
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	
Total		2	\$249,832.84	100%	0	\$0.00		0	
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31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	
Total		6	\$519,442.24	100%	0	\$0.00		0	
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	
Total		7	\$836,675.03	100%	0	\$0.00		0	
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31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	
Total		3	\$360,588.60	100%	0	\$0.00		0	
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	
Total		3	\$352,628.33	100%	0	\$0.00		0	
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31406RD85	BISHOPS GATE RESIDENTIAL	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	
Total		21	\$3,380,944.23	100%	0	\$0.00		0	
31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	
	Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	
Total		19	\$4,533,882.90	100%	0	\$0.00		0	
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	
	Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	
Total		154	\$32,358,025.17	100%	0	\$0.00		0	
31406REC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	57	\$11,254,497.27		0	\$0.00	NA	0	
	CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	
	Unavailable	42	\$8,445,711.48		0	\$0.00	NA	0	
Total		105	\$20,968,657.40	100%	0	\$0.00		0	
31406RED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	
Total		48	\$10,631,974.33	100%	0	\$0.00		0	
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	
Total		68	\$6,696,335.96	100%	0	\$0.00		0	
31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	
Total		79	\$5,166,819.46	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	
Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	
	103	\$13,270,397.65	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	
Unavailable	94	\$16,283,456.29		0	\$0.00	NA	0	
	136	\$24,960,518.59	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	
Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	
	127	\$24,684,582.71	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	
Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	
	128	\$24,944,820.54	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	
Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	
	127	\$24,966,341.79	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	
Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	
	118	\$25,700,395.02	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	
Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	
	68	\$16,727,794.85	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL	29	\$6,939,607.93	27.89%	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	RESIDENTIAL   MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 54 \$7,068,521.70 103 \$13,270,397.65  BISHOPS GATE RESIDENTIAL 42 \$8,677,062.30 MORTGAGE TRUST Unavailable 94 \$16,283,456.29 136 \$24,960,518.59  BISHOPS GATE RESIDENTIAL 30 \$6,614,390.29 MORTGAGE TRUST Unavailable 97 \$18,070,192.42 127 \$24,684,582.71  BISHOPS GATE RESIDENTIAL 10 \$1,917,574.85 MORTGAGE TRUST Unavailable 118 \$23,027,245.69 128 \$24,944,820.54  BISHOPS GATE RESIDENTIAL 106 \$20,948,940.66 MORTGAGE TRUST Unavailable 21 \$4,017,401.13  BISHOPS GATE RESIDENTIAL 107 \$24,966,341.79  BISHOPS GATE RESIDENTIAL 117 \$25,360,767.18 MORTGAGE TRUST Unavailable 1 \$339,627.84  BISHOPS GATE RESIDENTIAL 117 \$25,360,767.18 MORTGAGE TRUST Unavailable 1 \$339,627.84  BISHOPS GATE RESIDENTIAL 42 \$10,903,554.89  BISHOPS GATE RESIDENTIAL 42 \$10,903,554.89  Unavailable 26 \$5,824,239.96  BISHOPS GATE 29 \$6,939,607.93	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION  103 \$357,471.96 2.69% Unavailable 54 \$7,068,521.70 53.27% 103 \$13,270,397.65 100%  BISHOPS GATE RESIDENTIAL 42 \$8,677,062.30 34.76% MORTGAGE TRUST Unavailable 94 \$16,283,456.29 65.24% 136 \$24,960,518.59 100%  BISHOPS GATE RESIDENTIAL 30 \$6,614,390.29 26.8% MORTGAGE TRUST Unavailable 97 \$18,070,192.42 73.2%  BISHOPS GATE RESIDENTIAL 10 \$1,917,574.85 7.69% MORTGAGE TRUST Unavailable 118 \$23,027,245.69 92.31%  BISHOPS GATE RESIDENTIAL 10 \$1,917,574.85 7.69% MORTGAGE TRUST Unavailable 118 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	MORTGAGE TRUST								
	Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	
Total		107	\$24,880,876.43	100%	0	\$0.00		0	
31406RF91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	
	Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	
Total		11	\$1,275,521.46	100%	0	\$0.00		0	
31406RFJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	
	Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	
Total		28	\$5,108,043.09	100%	0	\$0.00		0	
31406RFK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	
	Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	
Total		15	\$2,237,779.00	100%	0	\$0.00		0	
31406RFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	ı
	Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	
Total		86	\$18,323,576.23	100%	0	\$0.00		0	
31406RFM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	
	Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	
Total		42	\$8,266,422.68	100%	0	\$0.00		0	
31406RFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	
Total		49	\$9,950,724.87	100%	0	\$0.00		0	
31406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	
	Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	
Total		29	\$2,461,523.11	100%	0	\$0.00		0	
31406RFU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	
T-4-1	Unavailable	20	\$118,376.27	2.86%	0	\$0.00	NA	0	
Total		38	\$4,137,421.08	100%	0	\$0.00		0	
31406RFV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	
Total		60	\$6,875,801.17	100%	0	\$0.00		0	
31406RFY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	
Total		26	\$4,924,393.16	100%	0	\$0.00		0	
31406RFZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	
	Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	
Total		131	\$24,728,601.03	100%	0	\$0.00		0	
31406RG25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	
Total		41	\$6,913,432.76	100%	0	\$0.00		0	
31406RG33	BISHOPS GATE RESIDENTIAL	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	
Total		28	\$4,863,039.79	100%	0	\$0.00		0	
31406RG41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	
Total		14	\$1,441,424.89	100%	0	\$0.00		0	
31406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	
Total		19	\$4,963,392.00	100%	0	\$0.00		0	
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	
Total		87	\$19,989,951.84	100%	0	\$0.00		0	
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	
Total		48	\$9,934,148.52	100%	0	\$0.00		0	
31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	
Total		90	\$19,937,395.19	100%	0	\$0.00		0	
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	
Total		72	\$9,225,783.74	100%	0	\$0.00		0	<u> </u>
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31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	
Total		89	\$18,985,822.36	100%	0	\$0.00		0	
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	
Total		26	\$4,173,486.40	100%	0	\$0.00		0	
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	
Total		20	\$1,346,132.07	100%	0	\$0.00		0	
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	
Total		55	\$4,848,835.84	100%	0	\$0.00		0	
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0	
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0	
Total		11	\$1,333,057.18	100%	0	\$0.00		0	
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	
Total		32	\$1,750,726.49	100%	0	\$0.00		0	
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0	
Total		12	\$2,233,928.46	100%	0	\$0.00		0	
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31406RGL3		5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	
Total		14	\$3,091,560.94	100%	0	\$0.00		0	
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31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	
Total		117	\$24,016,387.08	100%	0	\$0.00		0	
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	
Total		55	\$9,996,059.39	100%	0	\$0.00		0	
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	
Total		23	\$4,975,095.36	100%	0	\$0.00		0	
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	
Total		21	\$5,105,887.64	100%	0	\$0.00		0	
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	
Total		138	\$30,009,767.21	100%	0	\$0.00		0	
31406RGT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	
	Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	
Total		31	\$6,430,745.43	100%	0	\$0.00		0	
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	
Total		37	\$7,139,252.92	100%	0	\$0.00		0	
31406RGV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	
	Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	
Total		12	\$1,161,301.34	100%	0	\$0.00		0	
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	
	Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	
Total		19	\$1,195,165.41	100%	0	\$0.00		0	
31406RGX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	
Total		9	\$1,851,943.89	100%	0	\$0.00		0	
31406RGY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	
	Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	
Total		21	\$2,106,602.84	100%	0	\$0.00		0	
31406RGZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	
Total		33	\$6,988,976.74	100%	0	\$0.00		0	
31406RH24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,228,781.90		0	\$0.00	NA	0	
Total		31	\$5,615,562.49	100%	0	\$0.00		0	

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31406RHL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	
Total		48	\$9,910,335.27	100%	0	\$0.00		0	
31406RHM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	
	Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	
Total		25	\$4,973,850.00	100%	0	\$0.00		0	
31406RHN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	
Total		21	\$5,037,500.25	100%	0	\$0.00		0	
31406RHR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	
Total		19	\$4,001,773.09	100%	0	\$0.00		0	
31406RHS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	
Total		11	\$1,188,175.00	100%	0	\$0.00		0	
31406RHZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	
Total		10	\$1,679,550.43	100%	0	\$0.00		0	
31406RL29	USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	
	Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	
Total		47	\$10,372,396.29	100%	0	\$0.00		0	
31406RL37		7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK								
	Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	
Total		41	\$8,551,806.94	100%	0	\$0.00		0	
31406RL45	Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	
Total	Chavanadic	28	\$3,687,911.09	100%	0	\$0.00	IVA	0	
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31406RL52	Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	
Total		99	\$13,162,165.81	100%	0	\$0.00		0	
31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,019,346.49	100%	0	\$0.00	IVA	0	
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31406RL78	Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	
Total		17	\$1,745,269.43	100%	0	\$0.00		0	
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	
Total		95	\$6,072,200.26	100%	0	\$0.00		0	
31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	
Total		63	\$6,280,778.77	100%	0	\$0.00		0	
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	
Total	ona variable	10	\$1,891,601.07	100%	0	\$0.00	1111	0	
			,						
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	
Total		16	\$2,765,922.79	100%	0	\$0.00		0	
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	
Total	Chavanaore	44	\$8,154,967.59	100%	0	\$0.00	1111	0	
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	
Total		25	\$5,097,924.94	100%	0	\$0.00		0	
	USAA FEDERAL	+ +							
31406RMF9	SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	
Total		171	\$32,259,231.91	100%	0	\$0.00		0	
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	
Total	Unavanaule	144	\$27,927,108.12 \$27,927,108.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	

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31406RMH5	Unavailable	166	\$36,931,327.18		0	\$0.00	NA	0	
Total		166	\$36,931,327.18	100%	0	\$0.00		0	
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	
Total		89	\$9,971,454.42	100%	0	\$0.00		0	
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	
Total		52	\$5,599,327.71	100%	0	\$0.00		0	
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0	
Total		1	\$50,264.13	100%	0	\$0.00		0	
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	
Total		77	\$15,312,819.65	100%	0	\$0.00		0	
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	
,	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	
Total		22	\$3,351,755.29	100%	0	\$0.00		0	
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	
Total		15	\$1,698,833.25		0	\$0.00		0	
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31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	
Total		63	\$9,535,202.95	100%	0	\$0.00		0	
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0	
Total		10	\$1,385,633.31	100%	0	\$0.00		0	
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	
p14001034	Unavailable	44	\$8,200,348.76		0	\$0.00	NA NA	0	
Total	Chavanaoic	48	\$8,895,711.59		0	\$0.00	1171	0	
Total		40	ψο,ονο,ν11.ον	100 /0	U	ΨΟ•ΟΟ		U	
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	
	Unavailable	168	\$30,166,765.84		0	\$0.00		0	
Total		176	\$31,642,528.50	100%	0	\$0.00		0	
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	
Total		47	\$11,300,580.74	100%	0	\$0.00		0	
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0	
Total	0.2.221121121	6	\$453,984.73	100%	0	\$0.00	1,121	0	
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WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	
Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	
	315	\$59,047,457.84	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	
Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	
	90	\$27,756,127.29	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	
Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	
	391	\$27,144,564.86	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	
Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	
	423	\$41,944,021.68	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	
	112	\$28,245,936.19	100%	0	\$0.00		0	
Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	
	99	\$15,183,992.94	100%	0	\$0.00		0	
Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	
	105	\$15,732,957.76	100%	0	\$0.00		0	
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WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	
Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	
	214	\$52,686,864.53	100%	0	\$0.00		0	
Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	
	667	\$159,965,392.29	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MUTUAL BANK         277           315           WASHINGTON         50           MUTUAL BANK         40           90         90           WASHINGTON         82           MUTUAL BANK         309           WASHINGTON         78           WASHINGTON         6           MUTUAL BANK         6           Unavailable         339           423         423           WASHINGTON         112           Unavailable         99           Unavailable         99           Unavailable         40           WASHINGTON         180           MUTUAL BANK         105           Unavailable         40           WASHINGTON         180           Unavailable         34           Unavailable         34           Unavailable         667           WASHINGTON         95	MUTUAL BANK         38         \$8,468,132.55           Unavailable         277         \$50,579,325.29           315         \$59,047,457.84           WASHINGTON         50         \$15,764,992.03           MUTUAL BANK         40         \$11,991,135.26           90         \$27,756,127.29           WASHINGTON         82         \$5,591,960.73           MUTUAL BANK         309         \$21,552,604.13           WASHINGTON         78         \$7,682,886.97           WASHINGTON         6         \$563,044.11           SAVINGS BANK         339         \$33,698,090.60           WASHINGTON         112         \$28,245,936.19           WASHINGTON         112         \$28,245,936.19           Unavailable         99         \$15,183,992.94           Unavailable         99         \$15,183,992.94           Unavailable         40         \$6,727,401.78           WASHINGTON         180         \$44,596,429.20           WASHINGTON         180         \$44,596,429.20           Unavailable         34         \$8,090,435.33           Unavailable         34         \$8,090,435.33           Unavailable         667         \$159,965,392.29	MUTUAL BANK Unavailable 277 \$50,579,325.29 85.66% 315 \$59,047,457.84 100%  WASHINGTON MUTUAL BANK Unavailable 40 \$11,991,135.26 43.2% 90 \$27,756,127.29 100%  WASHINGTON MUTUAL BANK Unavailable 309 \$21,552,604.13 79.4%  Unavailable 309 \$21,552,604.13 79.4%  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 339 \$7,682,886.97 18.32%  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 339 \$33,698,090.60 80.34%  423 \$41,944,021.68 100%  WASHINGTON MUTUAL BANK 112 \$28,245,936.19 100%  Unavailable 99 \$15,183,992.94 100%  Unavailable 105 \$15,732,957.76 100%  Unavailable 40 \$6,727,401.78 100%  WASHINGTON MUTUAL BANK Unavailable 40 \$6,727,401.78 100%  WASHINGTON MUTUAL BANK Unavailable 40 \$6,727,401.78 100%  WASHINGTON MUTUAL BANK Unavailable 40 \$6,727,401.78 100%  Unavailable 40 \$6,727,401.78 100%  WASHINGTON MUTUAL BANK Unavailable 34 \$8,090,435.33 15.36% 214 \$52,686,864.53 100%  WASHINGTON MUTUAL BANK Unavailable 34 \$8,090,435.33 15.36% 214 \$52,686,864.53 100%  WASHINGTON MUTUAL BANK Unavailable 567 \$159,965,392.29 100%  WASHINGTON MUTUAL BANK Unavailable 567 \$159,965,392.29 100%	MUTUAL BANK         38         \$8,468,132.55         14,34%         0           Unavailable         277         \$50,579,325.29         85.66%         0           315         \$59,047,457.84         100%         0           WASHINGTON         50         \$15,764,992.03         56.8%         0           MUTUAL BANK         40         \$11,991,135.26         43.2%         0           WASHINGTON         82         \$5,591,960.73         20.6%         0           WASHINGTON         82         \$5,591,960.73         20.6%         0           WASHINGTON         78         \$7,682,886.97         18.32%         0           WASHINGTON         6         \$563,044.11         1.34%         0           WASHINGTON         6         \$563,044.11         1.34%         0           WASHINGTON         112         \$28,245,936.19         100%         0           WASHINGTON         112         \$28,245,936.19         100%         0           WASHINGTON         112         \$28,245,936.19         100%         0           Unavailable         99         \$15,183,992.94         100%         0           Unavailable         40         \$6,727,401.78         10	MUTUAL BANK         38         \$8,468,132.55         14,34%         0         \$0.00           Unavailable         277         \$50,579,325.29         85,66%         0         \$0.00           WASHINGTON         315         \$\$59,047,457.84         100%         0         \$0.00           WASHINGTON         50         \$15,764,992.03         56.8%         0         \$0.00           Unavailable         40         \$11,991,135.26         43.2%         0         \$0.00           WASHINGTON         82         \$5,591,960.73         20.6%         0         \$0.00           WASHINGTON         82         \$5,591,960.73         20.6%         0         \$0.00           WASHINGTON         82         \$5,591,444,564.86         100%         0         \$0.00           WASHINGTON         78         \$7,682,886.97         18.32%         0         \$0.00           WASHINGTON         8         \$7,682,886.97         18.32%         0         \$0.00           WASHINGTON         6         \$563,044.11         1.34%         0         \$0.00           WASHINGTON         112         \$28,245,936.19         100%         0         \$0.00           WASHINGTON         112         \$28,2	MUTUAL BANK         38         \$8,468,132.55         14,34%         0         \$0.00         NA           Unavailable         277         \$50,579,325.29         85.66%         0         \$0.00         NA           WASHINGTON         315         \$59,047,457.84         100%         0         \$0.00         NA           MUTUAL BANK         50         \$15,764,992.03         56.8%         0         \$0.00         NA           MUTUAL BANK         40         \$11,991,135.26         43.2%         0         \$0.00         NA           WASHINGTON         90         \$27,756,127.29         100%         0         \$0.00         NA           WASHINGTON         82         \$5,591,960.73         20.6%         0         \$0.00         NA           WASHINGTON         309         \$21,552,604.13         79.4%         0         \$0.00         NA           WASHINGTON         78         \$7,682,886.97         18.32%         0         \$0.00         NA           WASHINGTON         78         \$7,682,886.97         18.32%         0         \$0.00         NA           WASHINGTON         78         \$7,682,886.97         18.32%         0         \$0.00         NA	MUTUAL BANK Unavailable 277 \$50,579,325.29 85.66% 0 \$0.00 NA 0 315 \$\$9,047,4\$7.84 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$15,764,992.03 56.8% 0 \$0.00 NA 0 Unavailable 40 \$11,991,135.26 43.2% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$25,591,960.73 20.6% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$21,552,604.13 79.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$1,576,127.29 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$21,552,604.13 79.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$1,682,886.97 18.32% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL 50,504,411 1.34% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL 50,504,411 1.34% 0 \$0.00 NA 0 WASHINGTON MUTUAL FEDERAL 50,504,411 1.34% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 512 \$28,245,936.19 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 512 \$28,245,936.19 100% 0 \$0.00 NA 0 Unavailable 512 \$28,245,936.19 100% 0 \$0.00 NA 0 Unavailable 513 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 514 \$25,245,936.19 100% 0 \$0.00 NA 0 Unavailable 515 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 516 \$15,732,957.76 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 510 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 510 \$15,183,992.94 100% 0 \$0.00 NA 0 Unavailable 510 \$15,183,992.94 100% 0 \$0.00 NA 0 Unavailable 511 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 512 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 513 \$15,732,957.76 100% 0 \$0.00 NA 0 Unavailable 514 \$52,686,864.53 100% 0 \$0.00 NA 0 Unavailable 515 \$15,9065,392.29 100% 0 \$0.00 NA 0 Unavailable 515 \$15,9065,392.29 100% 0 \$0.00 NA 0 Unavailable 667 \$159,965,392.29 100% 0 \$0.00 NA 0 Unavailable 667 \$159,965,392.29 100% 0 \$0.00 NA 0

	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	
Total	Ullavallable	591	\$142,634,516.50	100%	0	\$0.00 \$0.00		0	
Total		371	\$142,034,310.30	100 /0	U	φυ.υυ		U	
31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	
Total		13	\$2,533,075.72	100%	0	\$0.00		0	
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	
Total		37	\$4,282,906.37	100%	0	\$0.00		0	
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	
Total		17	\$1,673,286.02	100%	0	\$0.00		0	
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	
Total		14	\$1,920,012.31	100%	0	\$0.00		0	
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	
Total		12	\$1,751,044.71	100%	0	\$0.00		0	
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	
Total		12	\$1,134,216.22	100%	0	\$0.00		0	
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	
Total		361	\$83,199,216.68	100%	0	\$0.00		0	
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00		0	
Total		121	\$25,375,892.62	100%	0	\$0.00		0	
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31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	
Total		14	\$2,485,439.82	100%	0	\$0.00		0	
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	
Total	O TAN CONTROL O	50	\$10,957,501.75	100%	0	\$0.00		0	
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31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	
Total		645	\$185,521,493.90	100%	0	\$0.00		0	
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	
Total		518	\$71,785,941.82	100%	0	\$0.00		0	
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	
Total		276	\$32,680,558.04	100%	0	\$0.00		0	
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	
_	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	
Total		435	\$87,078,607.22	100%	0	\$0.00		0	
24.40.5777.4.2		1.0	<b>***</b>	100~	0	40.00	37.	0	
31406UMA3	Unavailable	16	. , ,	100%		\$0.00	NA	0	
Total		16	\$2,097,762.72	100%	0	\$0.00		0	
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0	
Total	Onavanable	42	\$5,988,768.09 \$5,988,768.09	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		72	φ3,200,700.02	100 /0	-	ψ0.00		U	
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0	
Total		3	\$181,389.00	100%	0	\$0.00	1111	0	
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31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0	
Total		4	\$453,686.83	100%	0	\$0.00		0	
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	
Total		86	\$20,027,883.00	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0	
Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	
	39	\$10,003,186.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0	
Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	
	45	\$10,977,465.44	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	
Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	
	35	\$9,283,007.83	100%	0	\$0.00		0	
Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0	
	58	\$13,997,558.63	100%	0	\$0.00		0	
CORPORATION (USA)	10	\$1,853,866.25	14.23%	0			0	
Unavailable					·	NA		
	59	\$13,030,615.30	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	
Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	
	91	\$20,031,104.12	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	
Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	
	89	\$20,053,624.88	100%	0	\$0.00		0	
CORPORATION (USA)	4	·		0			0	
Unavailable					·	NA		
	23	\$5,740,787.71	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	
Unavailable	50			0	\$0.00	NA	0	
	58	\$12,981,625.28	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	
	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA)  Unavailable  37 \$9,517,586.00  39 \$10,003,186.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  43 \$10,547,815.44  96.09%  45 \$10,977,465.44  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  31 \$8,155,700.00  87.86%  35 \$9,283,007.83  100%  Unavailable  58 \$13,997,558.63  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$13,997,558.63  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  49 \$11,176,749.05  85,77%  59 \$13,030,615.30  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  49 \$11,176,749.05  85,77%  59 \$13,030,615.30  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  63 \$15,373,971.74  76.75%  91 \$20,031,104.12  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  64 \$4,657,132.38  23.25%  Unavailable  65 \$15,373,971.74  76.75%  91 \$20,031,104.12  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  69 \$15,686,468.66  78.22%  89 \$20,053,624.88  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  19 \$4,964,351.74  86.48%  Unavailable  50 \$11,120,735.50  85.67%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  50 \$11,120,735.50  85.67%  1RWIN MORTGAGE 7 \$931,894.94  6 22%	CORPORATION (USA) Unavailable    37   \$9,517,586.00   95.15%   0	CORPORATION (USA) 2 \$485,600.00 4.85% 0 \$0.00 Unavailable 37 \$9,517,586.00 95.15% 0 \$0.00	CORPORATION (USA)   2   S485,600.00   4.85%   0   S0.00   NA	CORPORATION (USA) 2 \$485,000.00 4.85% 0 \$0.00 NA 0 Unavailable 37 \$9,517,586.00 95.15% 0 \$0.00 NA 0

	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	
Total		106	\$14,975,935.67	100%	0	\$0.00		0	
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	
Total		43	\$7,026,207.99	100%	0	\$0.00		0	
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	
Total		17	\$2,850,904.90	100%	0	\$0.00		0	
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	
Total		100	\$15,624,818.04	100%	0	\$0.00		0	
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	
Total		61	\$6,110,040.84	100%	0	\$0.00		0	
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	
Total		25	\$3,311,350.00	100%	0	\$0.00		0	
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	
Total		8	\$1,004,957.09	100%	0	\$0.00		0	
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	
Total		10	\$1,009,927.70	100%	0	\$0.00		0	
31406XPM8	Unavailable	37	\$7,781,584.00		0	\$0.00	NA	0	
Total		37	\$7,781,584.00	100%	0	\$0.00		0	
31406XPN6	Unavailable	25	\$4,264,662.00		0	\$0.00	NA	0	
Total		25	\$4,264,662.00	100%	0	\$0.00		0	
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	
Total		67	\$10,005,298.66	100%	0	\$0.00		0	
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	
LL	CORFORATION								

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Total		47	\$6,905,670.07	100%	0	\$0.00		0	,
31406Y3S7	U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	. 0	
Total		11	\$2,270,425.37	100%	0	\$0.00		0	
31406Y3T5	U.S. BANK N.A.	8	\$1,241,838.25	100%	0		NA	1 1	+
Total		8	\$1,241,838.25	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>	!				Щ			Ш	<u> </u>
31406Y3U2	U.S. BANK N.A.	10	\$1,714,101.53		-			1	
Total	!	10	\$1,714,101.53	100%	0	\$0.00		0	<u> </u>
<u> </u>	!	4			Щ		igcup	$\square$	<u> </u>
	WACHOVIA						1		
31406YA26	MORTGAGE	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	
L	CORPORATION	<del></del>	<u> </u>	10.620		\$0.00	NIA	$H_{0}$	<del> </del>
	Unavailable	5	\$1,008,926.31	19.63%	_		1		1
Total		26	\$5,140,615.27	100%	0	\$0.00	$\vdash$	0	<del></del>
<del>                                     </del>	WACHOVIA	+		,	$\longrightarrow$		<del></del>	$\vdash$	<del></del>
31406YA34	MORTGAGE	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	
514001757	CORPORATION	23	Ψτ,512,505.20	13.770	Ĭ	Ψ0.00	17/1		
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	. 0	
Total	CHUTHINGI	32	\$5,835,860.15		0	· ·		0	1
1000			<del>*************************************</del>			· · ·			
	WACHOVIA				$\Box$				
31406YAZ3	MORTGAGE	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	1
	CORPORATION								
	Unavailable	6	\$1,092,502.67	10.86%	0	· ·		-	1
Total		51	\$10,062,161.64	100%	0	\$0.00	<u> </u>	0	
<u> </u>	!	1			Щ			Ш	<u> </u>
	WACHOVIA			: 204		<b>\$0.00</b>	1		
31407AM40	MORTGAGE	11	\$2,028,948.68	100%	0	\$0.00	NA	0	
	CORPORATION	11	\$2.020.040.CD	1000		ΦΩ ΩΩ	$\longrightarrow$		<del>                                     </del>
Total		11	\$2,028,948.68	100%	0	\$0.00	<del></del>	0	
31407BPH6	ELACOTAD DANK ECR	6	¢1 550 058 40	5.88%	0	\$0.00	NA	0	<del> </del>
3140/Drno	FLAGSTAR BANK, FSB Unavailable	105	\$1,550,958.49 \$24,832,914.61	5.88% 94.12%	t	· ·		1 1	1
Total	Ullavallaule	111	\$24,832,914.61 \$26,383,873.10		0		1	0	1
lotai		111	<b>Φ40,303,073.10</b>	100 /6		φυ.υυ	<del>                                     </del>		
<del>                                     </del>	SUNTRUST	$\vdash$	<del></del>	,	$\rightarrow$	<del></del>	<del>                                     </del>	$\square$	
31407BRG6	MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	
<u> </u>	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	
Total	,	33	\$2,927,697.24	100%	0			0	+
			<u>₩=9= ==                                </u>		$\Box$	· '			
	SUNTRUST		***************************************	:= 000		\$0.00			
31407BRH4	MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	

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Total		14	\$1,785,152.48	100%	0	\$0.00		0	
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31407BRJ0	SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	
Total		41	\$5,009,836.16	100%	0	\$0.00		0	
31407BRK7	SUNTRUST MORTGAGE INC.	17	\$1,696,076.52		0	\$0.00		0	
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00		0	
Total		51	\$5,162,656.21	100%	0	\$0.00		0	
31407BRL5	SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0	
Total		33	\$6,497,684.21	100%	0	\$0.00		0	
31407BRM3	SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	
	Unavailable	29	\$2,035,872.08		0	\$0.00	NA	0	
Total		81	\$5,228,792.58	100%	0	\$0.00		0	
31407BRN1	SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	
Total		49	\$5,067,661.03	100%	0	\$0.00		0	
31407BRP6	SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	
Total		31	\$3,602,669.12	100%	0	\$0.00		0	
31407BRQ4	SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0	
	Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0	
Total		25	\$4,991,951.87	100%	0	\$0.00		0	
31407BRR2	SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	
Total		88	\$14,267,221.07	100%	0	\$0.00		0	
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	
	Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	
Total		68	\$12,980,388.43	100%	0	\$0.00		0	
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31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	
	Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	
Total		96	\$28,862,978.22	100%	0	\$0.00		0	
31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	
	Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	
Total		11	\$1,652,550.00	100%	0	\$0.00		0	
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	
Total		245	\$40,888,804.16	100%	0	\$0.00		0	
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	
Total		57	\$8,953,384.74	100%	0	\$0.00		0	
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	
Total		18	\$2,111,362.12	100%	0	\$0.00		0	
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30		0	\$0.00	NA	0	
Total	Unavailable	38 <b>340</b>	\$7,276,033.77	12.49% <b>100%</b>	<b>0</b>	\$0.00	NA	0	
1 otai		340	\$58,237,933.07	100%	U	\$0.00		U	
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	
Total		41	\$6,200,900.04	100%	0	\$0.00		0	
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	
				1					
Total	Unavailable	2	\$247,400.00 <b>\$1,128,400.00</b>	21.92% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	

THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	
Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	
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UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	
Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	
	15	\$1,614,665.20	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	
Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	
	14	\$1,874,900.00	100%	0	\$0.00		0	
REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	
Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	
	21	\$4,569,297.52	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	
Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	
	29	\$3,860,678.45	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	
	30	\$4,376,129.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	
Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	
	65	\$10,319,887.74	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	
Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	
	90	\$12,876,370.70	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR	40	\$5,264,624.82	100%	0	\$0.00	NA	0	
	BANKING AND TRUST COMPANY Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  REGIONS BANK Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	BANKING AND TRUST   COMPANY	BANKING AND TRUST COMPANY Unavailable Unavailable Universal MORTGAGE CORPORATION Unavailable Universal MORTGAGE CORPORATION Unavailable Universal MORTGAGE CORPORATION Unavailable Universal MORTGAGE CORPORATION Unavailable	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY  Unavailable 15 \$2,441,800.00 40.56% 0  42 \$6,020,070.00 100% 0  UNIVERSAL MORTGAGE 7 \$767,635.00 47.54% 0  CORPORATION	BANKING AND TRUST COMPANY Unavailable 15 \$2,441,800.00 40.56% 0 \$0.00  UNIVERSAL 42 \$6,020,070.00 100% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$767,635.00 47.54% 0 \$0.00  CORPORATION 5 \$1,614,665.20 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$479,750.00 25.59% 0 \$0.00  CORPORATION 1 \$1,395,150.00 74.41% 0 \$0.00  CORPORATION 1 \$1,395,150.00 74.41% 0 \$0.00  REGIONS BANK 19 \$4,120,384.63 90.18% 0 \$0.00  REGIONS BANK 19 \$4,120,384.63 90.18% 0 \$0.00  Unavailable 2 \$448,912.89 9.82% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 100% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,400.00 2.34% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$99,549,787.74 92.54% 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1 \$90,000 0 \$0.00  POPULAR MORTGAGE 1	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 15 \$2,441,800.00 40.56% 0 \$0.00 NA 0  WINVERSAL MORTGAGE 7 \$767,635.00 47.54% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE 7 \$767,635.00 47.54% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE 7 \$767,635.00 47.54% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE 15 \$1,614,665.20 100% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE 3 \$479,750.00 25.59% 0 \$0.00 NA 0  Unavailable 11 \$1,395,150.00 74,41% 0 \$0.00 NA 0  REGIONS BANK 19 \$4,120,384.63 90.18% 0 \$0.00 NA 0  REGIONS BANK 19 \$4,120,384.63 90.18% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$90,400.00 100% 0 \$0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0

	HOME MORTGAGE								
Total		40	\$5,264,624.82	100%	0	\$0.00		0	
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	<u> </u>
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	
Total		14	\$1,103,728.55	100%	0	\$0.00		0	
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	
Total		104	\$6,897,380.73	100%	0	\$0.00		0	
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	1
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	
Total		42	\$2,803,337.39	100%	0	\$0.00		0	
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	1
Total		7	\$432,689.13	100%	0	\$0.00		0	
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	
Total		34	\$3,942,775.00	100%	0	\$0.00		0	
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	
Total		13	\$1,164,850.00	100%	0	\$0.00		0	
31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,322,700.00	100%	0	\$0.00		0	
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	_ <del></del>
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	
Total	1	18	\$2,066,616.76	100%	0	\$0.00		0	in .

31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	
Total		17	\$1,059,800.00	100%	0	\$0.00		0	
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31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	
Total		36	\$4,188,205.00	100%	0	\$0.00		0	
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	
Total		15	\$2,217,573.03	100%	0	\$0.00		0	
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	
Total		35	\$5,232,500.00	100%	0	\$0.00		0	
31407DV28	U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0	
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	
Total		27	\$5,360,842.93	100%	0	\$0.00		0	
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	
Total		11	\$2,235,050.00	100%	0	\$0.00		0	
31407DV51	U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	
Total		13	\$3,255,386.45	100%	0	\$0.00		0	
31407DVW2	U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0	
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	
Total		26	\$5,469,704.81	100%	0	\$0.00		0	
31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	
Total		17	\$2,984,409.96	100%	0	\$0.00		0	
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0	
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0	
Total		24	\$5,451,386.42	100%	0	\$0.00		0	
31407E4F7		9	\$2,178,984.73	100%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
Total		9	\$2,178,984.73	100%	0	\$0.00		0	
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	
Total		131	\$30,358,566.09	100%	0	\$0.00		0	
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	
Total		93	\$18,943,795.65	100%	0	\$0.00		0	
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	
Total		19	\$3,099,293.49	100%	0	\$0.00		0	
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	
Total		9	\$1,929,805.87	100%	0	\$0.00		0	
31407E7K3	CITIMORTGAGE, INC. Unavailable	8	\$1,292,002.50 \$7,489,469.94	14.71% 85.29%	0	\$0.00 \$0.00	NA NA	0	
Total		48	\$8,781,472.44	100%	0	\$0.00		0	
31407E7L1	CITIMORTGAGE, INC. Unavailable	19 63	\$4,421,050.72 \$12,188,789.96		0	\$0.00 \$0.00	NA NA	0	
Total		82	\$16,609,840.68	100%	0	\$0.00		0	
31407E7M9	CITIMORTGAGE, INC. Unavailable	16 130	\$3,294,208.33 \$26,266,991.07	11.14% 88.86%	0	\$0.00 \$0.00	NA NA	0	
Total		146	\$29,561,199.40	100%	0	\$0.00		0	
31407ED34	IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	
	Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	
Total		45	\$8,417,999.49	100%	0	\$0.00		0	
31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	
Total	Unavailable	10 12	\$1,795,333.44 <b>\$2,075,333.44</b>	86.51% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	

MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,380,381.72	100%	0	\$0.00	NA	0	
FINANCIAL SERVICES	20	Φ4 200 201 <b>7</b> 2	1000	0	Φ0.00		•	
	20	\$4,380,381.72	100%	0	\$0.00		U	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	
	19	\$3,487,260.82	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	
	14	\$1,253,508.57	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	
	14	\$1,144,445.28	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	
	20	\$2,663,365.73	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	
	14	\$1,517,740.81	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	
	20	\$4,999,269.51	100%	0	\$0.00		0	
Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	
	30	\$5,278,045.76	100%	0	\$0.00		0	
Unavailable	10 10	\$1,318,691.69 <b>\$1,318,691.69</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Unavailable	6	\$1,384,285.07 <b>\$1,384,285.07</b>	100% 100%	0			0	
Unavailable	12	\$1,519,240.45 \$1,519,240.45	100%	0	\$0.00 <b>\$0.00</b>	NA		
	14	Ф1,317, <del>24</del> 0.43	100 70	U	φυ.υυ		U	
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  Unavailable  Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES   20	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  10 \$1,318,691.69  Unavailable  10 \$1,318,691.69  Unavailable  10 \$1,318,691.69  Unavailable  11 \$1,519,240.45	CORP.DBA WEICHERT FINANCIAL SERVICES    20	CORP.DBA WEICHERT FINANCIAL SERVICES  20 \$4,380,381.72 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19 \$3,487,260.82 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19 \$3,487,260.82 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,253,508.57 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,144,445.28 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,144,445.28 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  20 \$2,663,365.73 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,517,740.81 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,517,740.81 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  20 \$4,999,269.51 100% 0  Unavailable 30 \$5,278,045.76 100% 0  Unavailable 10 \$1,318,691.69 100% 0  Unavailable 6 \$1,384,285.07 100% 0  Unavailable 6 \$1,384,285.07 100% 0  Unavailable 12 \$1,519,240.45 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$4,380,381.72 100% 0 \$0.00 NA \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES   20

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31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00		0	
Total		119	\$29,884,064.20	100%	0	\$0.00		0	
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31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	
Total		14	\$1,772,575.60	100%	0	\$0.00		0	
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	
Total	Chavanable	78	\$19,221,234.19	100%	0	\$0.00	11/1	0	
Total		70	Ψ17,221,254.17	100 /6	U	ΨΟ•ΟΟ		V	
31407ER21	WACHOVIA MORTGAGE	26	\$4,643,903.11	100%	0	\$0.00	NA	0	
0110,21121	CORPORATION		ψ .,σ .ε, <i>γ</i> σε.11	10070	Ŭ	40.00	1 (1 2		
Total		26	\$4,643,903.11	100%	0	\$0.00		0	
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	WACHOVIA								
31407ER39	MORTGAGE	53	\$3,425,289.11	100%	0	\$0.00	NA	0	
	CORPORATION		40.407.000.44	1000		40.00			
Total		53	\$3,425,289.11	100%	0	\$0.00		0	
	WACHOVIA								
31407ER47	MORTGAGE	55	\$5,327,541.80	100%	0	\$0.00	NA	0	
51407LIC47	CORPORATION		ψ3,327,341.00	100 /0	Ü	ψ0.00	1471	O	
Total		55	\$5,327,541.80	100%	0	\$0.00		0	
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	WACHOVIA								
31407ER54	MORTGAGE	13	\$2,718,606.41	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		13	\$2,718,606.41	100%	0	\$0.00		0	
	WA CHOVIA								
21407ED62	WACHOVIA	62	\$7.058.318.68	100%	0	\$0.00	NΙΛ	0	
31407ER62	MORTGAGE CORPORATION	02	\$7,958,318.68	100%	U	φυ.υυ	NA	U	
Total	COIN OIN ITOIN	62	\$7,958,318.68	100%	0	\$0.00		0	
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	WACHOVIA								
31407ER70	MORTGAGE	14	\$2,643,435.91	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		14	\$2,643,435.91	100%	0	\$0.00		0	
	WA CHOVII A								
21407ED00	WACHOVIA MORTGAGE	12	\$2.606.171.42	100%	0	<b>ቀ</b> ለ ለለ	nt a	0	
31407ER88	CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	U	
Total	COMUNATION	12	\$2,696,171.42	100%	0	\$0.00		0	
		12	Ψ=,0> 0,17 1.12	230 /0	Ů	ΨΟ•ΟΟ			
	WACHOVIA								
31407ERU9	MORTGAGE	10	\$1,455,698.91	100%	0	\$0.00	NA	0	
	CORPORATION								

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Total		10	\$1,455,698.91	100%	0	\$0.00		0	
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31407ERV7	WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	
Total		36	\$2,468,163.32	100%	0	\$0.00		0	<b> </b>
	WACHOVIA								
31407ERW5	MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	
Total		49	\$4,816,713.86	100%	0	\$0.00		0	<u> </u>
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	
Total		56	\$7,067,451.37	100%	0	\$0.00		0	
									<u> </u>
31407ERY1	WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	
Total		27	\$5,314,709.87	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31407ERZ8	WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	
Total		14	\$2,743,261.75	100%	0	\$0.00		0	
									<del></del>
31407ETH6	WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	
Total		8	\$1,658,923.30	100%	0	\$0.00		0	
									<u> </u>
31407ETK9	WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	
Total		173	\$36,203,437.98	100%	0	\$0.00		0	
									<u> </u>
31407ETL7	WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	
Total		58	\$3,447,956.37	100%	0	\$0.00		0	
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31407ETM5	WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	
Total		22	\$2,144,010.58	100%	0	\$0.00		0	<u> </u>
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	WACHOVIA								
31407ETN3	MORTGAGE	41	\$5,337,353.21	100%	0	\$0.00	NA	0	
TD 4.1	CORPORATION	41	ΦΕ 225 252 21	1000	-	Φ0.00			
Total		41	\$5,337,353.21	100%	0	\$0.00		0	
	WACHOVIA								
31407ETP8	WACHOVIA MORTGAGE	76	\$17,125,587.10	100%	0	\$0.00	NA	0	
5140/L116	CORPORATION	70	φ17,123,367.10	100 //	Ü	Ψ0.00	IVA	U	
Total		76	\$17,125,587.10	100%	0	\$0.00		0	
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31407ETQ6	Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	
Total		73	\$11,498,389.66	100%	0	\$0.00		0	
31407ETR4	Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	
Total		28	\$1,748,882.03	100%	0	\$0.00		0	
31407ETS2	Unavailable	13	\$1,196,301.86		0	\$0.00	NA	0	
Total		13	\$1,196,301.86	100%	0	\$0.00		0	
31407ETT0	Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	
Total		11	\$1,416,246.81	100%	0	\$0.00		0	
31407ETU7	Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	
Total		17	\$3,773,605.27	100%	0	\$0.00		0	
31407EY23	INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0	
51407L125	Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0	
Total	e na vanaore	29	\$5,910,780.79	100%	0	\$0.00	1111	0	
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31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	
Total		19	\$3,574,281.86	100%	0	\$0.00		0	
31407EY49	INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	
Total		21	\$2,975,718.12	100%	0	\$0.00		0	
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	
Total		13	\$2,488,226.39	100%	0	\$0.00		0	
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	
Total		14	\$1,594,493.96	100%	0	\$0.00		0	
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	
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	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	
Total		9	\$2,611,227.69	100%	0	\$0.00		0	
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	
Total		12	\$2,572,143.08	100%	0	\$0.00		0	
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	
Total		10	\$2,327,750.67	100%	0	\$0.00		0	
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	
Total		16	\$1,824,036.79	100%	0	\$0.00		0	
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16		0	\$0.00	NA	0	
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	
Total		72	\$18,140,774.77	100%	0	\$0.00		0	
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	
Total		10	\$912,535.95	100%	0	\$0.00		0	
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	
Total		49	\$10,722,859.45	100%	0	\$0.00		0	
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	
Total		52	\$10,316,848.68	100%	0	\$0.00		0	
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31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	
Total		14	\$3,662,377.92	100%	0	\$0.00		0	
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	
5140/EZF3	Unavailable	56	\$3,780,324.77		0	\$0.00	NA NA	0	
Total	Ullavallable	<b>58</b>	\$3,780,324.77 \$3,914,324.77	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		36	φ3,714,324.77	100 %	U	<b>Φυ.υυ</b>		U	
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	
Total	Onu vanaoic	20	\$2,914,821.77	100%	0	\$0.00	11/1	0	
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31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0	
Total	C.I.a. Gildole	20	\$4,598,384.31	100%	0	\$0.00	1111	0	
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31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	
Total	C.I.a. Gildole	82	\$14,930,845.02	100%	0	\$0.00	1111	0	
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31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	
Total		32	\$6,652,228.80	100%	0	\$0.00		0	
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	
Total		159	\$28,159,269.30	100%	0	\$0.00		0	
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	ļ
Total		96	\$6,209,616.33	100%	0	\$0.00		0	<u> </u>
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	
51407E2140	Unavailable	26	\$1,523,591.37		0	\$0.00	NA	0	
Total	enavanaore	27	\$1,600,541.37		0	\$0.00	1111	0	
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31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	
Total		30	\$5,290,630.01	100%	0	\$0.00		0	<u> </u>
214075700	TAIDANA C DANIK FOR	1	φορ1 260 20	11.00	0	Φ0.00	D.T.A.	0	
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20		0	\$0.00	NA NA	0	
T-4-1	Unavailable	27 <b>31</b>	\$6,740,334.29		<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		31	\$7,641,694.49	100%	U	\$0.00		U	
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	
Total		129	\$12,836,663.87	100%	0	\$0.00		0	
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	
Total		83	\$8,107,383.64	100%	0	\$0.00		0	<u> </u>
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$2,749,281.37		0	\$0.00	11/1	0	
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31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	
Total		881	\$205,176,449.31	100%	0	\$0.00		0	
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31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23		0	\$0.00	NA NA	0	
T-4-1	Unavailable	646	\$142,231,048.67		0	\$0.00	NA	0	
Total		665	\$146,351,552.90	100%	0	\$0.00		0	
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	
	Unavailable	308	\$64,611,330.19		0	\$0.00	NA	0	
Total		316	\$66,295,910.19		0	\$0.00		0	
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31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	

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Total		122	\$18,747,708.00	100%	0	\$0.00		0	
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31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0	
Total		18	\$2,369,242.86	100%	0	\$0.00		0	<u> </u>
									<b></b>
31407F3S7	NATIONAL CITY	4	\$566,351.31	100%	0	\$0.00	NA	0	
Total	MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00		0	
Total		7	φ300,331.31	100 /0	- U	φυ.υυ		U	
21.407523340	SELF-HELP VENTURES	22	Φ <b>2 7 6 6 0 2 0 0</b>	1000	0	Φ0.00	NT A	_	
31407F3W8	FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	
Total		33	\$2,766,602.80	100%	0	\$0.00		0	
31407F3X6	SELF-HELP VENTURES	16	\$1,794,040.41	100%	0	\$0.00	NA	0	
Total	FUND	16	\$1,794,040.41	100%	0	\$0.00		0	
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21.4075271	NATIONAL CITY	10	Φ <u>Ω</u> 152 507 02	1000	0	Φ0.00	NT A	_	
31407F3Z1	MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	
Total		19	\$2,153,587.82	100%	0	\$0.00		0	
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	
<u> </u>	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	
Total		157	\$32,372,750.21	100%	0	\$0.00		0	
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	
p140/1/AC4	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	
Total	Chavanaoie	11	\$1,199,277.57	100%	0	\$0.00	1171	0	
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31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	
Total		8	\$1,343,045.91	100%	0	\$0.00		0	
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	
Total		19	\$2,623,413.02	100%	0	\$0.00		0	
21407EAE7	CITIMODTO A CELINO	1	¢00,000,04	10.650	0	\$0.00	TA T A	0	
31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24 \$754.543.35	10.65%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	5	\$754,543.35 <b>\$844,451.59</b>	89.35% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	
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31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0	
Total		9	\$1,094,162.26	100%	0	\$0.00	_ 111	0	
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31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	
Total		13	\$1,446,106.91	100%	0	\$0.00		0	

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31407FAM2									
31407FAM2									
	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0	
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0	
Total		10	\$1,079,195.59	100%	0	\$0.00		0	
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80		0	\$0.00	NA	0	
	Unavailable	6	\$658,871.10		0	\$0.00	NA	0	
Total		10	\$1,065,063.90	100%	0	\$0.00		0	
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	
Total		170	\$11,562,018.05	100%	0	\$0.00	·	0	
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	
Total		124	\$23,416,391.90	100%	0	\$0.00		0	
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	
Total		48	\$8,486,203.08	100%	0	\$0.00		0	
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	
514071 640	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	
Total	Chavanable	72	\$14,142,152.35	100%	0	\$0.00	1171	0	
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31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	
Total		234	\$44,008,702.59	100%	0	\$0.00		0	
21407EC65	CITIMODEC A CE, INC	63	¢11.707.157.05	43.91%	0	\$0.00	NI A	0	
31407FC65	CITIMORTGAGE, INC. Unavailable	76	\$11,797,157.05 \$15,071,978.18		0	\$0.00 \$0.00	NA NA	0	
Total	Ollavallable	139	\$26,869,135.23	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
lotai	<del></del>	139	φ20,007,133.23	100 /0	U	φυ.υυ		U	
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0	
511071 675	Unavailable	11	\$1,861,501.14		0	\$0.00	NA	0	
Total	C TAN WALLES	13	\$2,270,901.14		0	\$0.00	1,111	0	
			1 9 29 2			,			
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	
Total		76	\$15,325,514.83	100%	0	\$0.00		0	
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31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	
Total		196			0	\$0.00		0	

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31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	
Total		191	\$17,491,087.56	100%	0	\$0.00		0	
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	
Total		430	\$83,380,570.43	100%	0	\$0.00		0	
24.40=722.40		<del>                                     </del>	\$2.42.44 <u>7</u> .40		0	<b>\$0.00</b>	27.	0	
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0	
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	
Total		74	\$3,743,475.38	100%	0	\$0.00		0	
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0	
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	
Total		21	\$1,874,755.96	100%	0	\$0.00		0	
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0	
Total		17	\$2,865,088.06	100%	0	\$0.00		0	
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96		0	\$0.00	NA	0	
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	
Total		444	\$93,460,292.96	100%	0	\$0.00		0	
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	
ST4071 CIC	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	
Total	Chavanaore	565	\$112,006,506.72	100%	0	\$0.00	1171	0	
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31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	
				25.224					
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37		0	\$0.00	NA	0	
m 4 1	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	
Total		58	\$10,648,962.79	100%	0	\$0.00		0	
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0	
Total		9	\$1,610,300.22	100%	0	\$0.00		0	
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	
Total		18	\$1,209,417.15	100%	0	\$0.00		0	
21.40555333	CIMP CORRECT CORRESPONDE		<b>010 700 000 5</b>	4		<b></b>			
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	

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	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	
Total		401	\$69,206,572.10	100%	0	\$0.00		0	
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	
Total		42	\$7,899,160.68	100%	0	\$0.00		0	
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	
Total		58	\$12,398,550.48	100%	0	\$0.00		0	
31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	
Total		23	\$4,026,579.10	100%	0	\$0.00		0	
31407FJ27	CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	
511071327	Unavailable	8	\$865,722.09		0	\$0.00	NA	0	
Total	Onavanaore	11	\$1,189,659.45	100%	0	\$0.00	1111	0	
1 0 0 0			ψ <b>1</b> ,102,002,110	20070	Ť	4000			
31407FJ43	CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,006,661.56		0	·	NA	0	
Total		32	\$5,243,683.96	100%	0	\$0.00		0	
			,						
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	
2110/100	Unavailable	171	\$20,223,357.93		0		NA	0	
Total	Charanaore	236	\$27,829,236.95		0	·	1111	0	
21.4075176	CITIN ADDITION OF THIS	1.1	¢1 722 041 20	10.069	_	Φ0.00	NT A	0	
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30			·	NA NA	0	
Total	Unavailable	30 <b>41</b>	\$6,952,607.06 <b>\$8,686,548.36</b>				NA	0	
Total		41	φο,υου, <b>540.</b> 30	100 %	0	\$0.00		U	
31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	
D140/1304	Unavailable	48	\$12,294,577.83			·	NA NA	0	
Total	Chavanaoic	91	\$22,746,811.10			\$0.00	1 17 1	0	
10001		71	Ψ22,7 10,011.10	100 /0	Ů	ΨΟ•ΟΟ			
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	
Total		385	\$52,722,654.22	100%	0	\$0.00		0	
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	
D140/1310	Unavailable	145	\$30,769,846.79			·	NA NA	0	
Total	Uliavallaule	403	\$87,439,962.55		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		403	φυ 1 , <del>4</del> 37,704.33	100 70	U	φυ.υυ		U	
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31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	
Total		80	\$16,167,854.24	100%	0	\$0.00		0	
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	
5140713E5	Unavailable	255	\$16,717,937.78		0	\$0.00		0	
Total	Chavanaoic	712	\$46,764,242.72	100%	0	\$0.00	1171	0	
			,						
31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	
Total		225	\$65,954,088.85	100%	0	\$0.00		0	
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0	
D140/13K2	Unavailable	9	\$1,123,928.04		0	\$0.00	NA NA	0	
Total	Chavanaoic	11	\$1,329,111.86	100%	0	\$0.00	1171	0	
			. , ,			·			
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	
Total		9	\$1,581,965.85	100%	0	\$0.00		0	
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	
Total		8	\$1,744,426.52	100%	0	\$0.00		0	
31407FJW1	CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	
Total		8	\$1,560,055.50	100%	0	\$0.00		0	
31407FJX9	CITIMORTGAGE, INC.	4	\$464,227.83		0	\$0.00	NA	0	
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	
Total		12	\$2,565,086.66	100%	0	\$0.00		0	
31407FJY7	CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0	
51.071017	Unavailable	5	\$603,544.58		0	\$0.00	NA	0	
Total		9	\$1,035,754.67		0	\$0.00		0	
31407FK25	CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	
Total		110	\$25,089,639.73	100%	0	\$0.00		0	
214075241	CITIMODTC A CE INC	0	¢576.961.01	4 1207	0	¢0.00	NT A	0	
31407FK41	CITIMORTGAGE, INC. Unavailable	212	\$576,861.91 \$13,420,565.44	4.12% 95.88%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	212	\$13,420,363.44 \$13,997,427.35	95.88%	0	\$0.00 <b>\$0.00</b>	INA	0	
ı viai		220	Ф13,771,441.33	100 %	U	φυ.υυ		U	
31407FK58	CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0	
21071120	Unavailable	190	\$18,502,684.93		0	\$0.00		0	
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Total		196	\$19,082,829.47	100%	0	\$0.00		0	
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31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	
Total		147	\$28,871,488.82	100%	0	\$0.00		0	
21.4075777.4	CITTO A OPTICA CIT. DAG	27	Φ4 01 7 000 <b>7</b> 0	22.50%	0	Φ0.00	NIA	0	
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59		0	\$0.00	NA	0	
Total	Unavailable	53 <b>80</b>	\$10,174,047.94		0 0	\$0.00	NA	0 <b>0</b>	
Total		80	\$15,089,928.53	100%	U	\$0.00		U	
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	
Total		81	\$16,053,374.62	100%	0	\$0.00		0	
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14		0	\$0.00	NA	0	
	Unavailable	18	\$4,022,279.58		0	\$0.00	NA	0	
Total		43	\$7,556,811.72	100%	0	\$0.00		0	
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31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	_
Total		119	\$29,298,384.42	100%	0	\$0.00		0	
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	
514071 KD3	Unavailable	31	\$7,302,642.73		0	\$0.00	NA	0	
Total	Chavanaore	38	\$8,844,588.28	100%	0	\$0.00	1171	0	
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31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	
Total		55	\$10,901,530.28	100%	0	\$0.00		0	
21407EVD1	CITIMODITC A CE, INC.	25	¢5 220 512 00	22.000	0	ΦΩ ΩΩ	NI A	0	
31407FKD1	CITIMORTGAGE, INC. Unavailable	25 79	\$5,229,513.80 \$17,524,848.27	22.98% 77.02%	0	\$0.00 \$0.00	NA NA	0	
Total	Oliavaliable	104	\$22,754,362.07		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		104	\$22,734,302.07	100 %	U	φυ.υυ		U	
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	
Total		832	\$195,074,704.10	100%	0	\$0.00		0	
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0	
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	
Total		115	\$6,444,156.21	100%	0	\$0.00		0	
21.40757772	OTTO LODGE CO. D.C.		Ф2 200 21 5 5 5	0.150		<b>\$0.00</b>	***		
31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56		0	\$0.00	NA	0	
T-4-1	Unavailable	403	\$101,277,763.23		0	\$0.00	NA	0	
Total		420	\$104,578,079.79	100%	0	\$0.00		0	

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31407FKJ8	CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	
Total		489	\$113,254,333.00	100%	0	\$0.00		0	
31407FKK5	CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	-		0	
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	
Total		468	\$114,266,506.15	100%	0	\$0.00		0	
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	
Total		488	\$118,661,698.29	100%	0	\$0.00		0	
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31407FKM1	CITIMORTGAGE, INC.	16	\$3,978,453.15		0	-	NA	0	
	Unavailable	452	\$110,052,387.60		0	\$0.00	NA	0	
Total		468	\$114,030,840.75	100%	0	\$0.00		0	
31407FKN9	CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	
511071111175	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	
Total	C MA V MAMO P	278	\$67,587,052.80	100%	0	\$0.00	1,111	0	
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31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	
Total		11	\$1,697,512.42	100%	0	\$0.00		0	
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	
Total		467	\$27,875,009.66	100%	0	\$0.00		0	
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	
5140/I <sup>-</sup> K10	Unavailable	204	·					0	
Total	Chavanable	222	\$21,604,053.31	100%	0		IVA	0	
Total			Ψ21,004,023.21	100 /0	U	ψ0.00		U	
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	
	Unavailable	138	\$17,580,317.94		0	·		0	
Total		155	\$19,754,820.73		0	\$0.00		0	
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	
Total		128	\$8,090,643.50	100%	0	\$0.00		0	
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90		0		NA	0	
	Unavailable	84	\$8,164,384.73		0		NA	0	
Total		110	\$10,758,699.63	100%	0	\$0.00		0	

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31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	
Total		178	\$23,191,440.05	100%	0	\$0.00		0	<del>                                     </del>
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	
5140/1K13	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA NA	0	
Total	Chavanable	52	\$12,304,838.54	100%	0	\$0.00	11/1	0	
Total		32	Ψ12,504,050.54	100 /6		ψ <b>υ.υυ</b>			
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	
Total		339	\$77,850,252.17	100%	0	\$0.00		0	
21407ELA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	
31407FLA6	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA NA	0	
Total	Onavanable	175	\$45,000,822.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		175	ψ45,000,022.70	100 /6	U	ψ0.00		U	
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	
	Unavailable	556		84.08%	0	\$0.00	NA	0	
Total		672	\$148,076,826.25	100%	0	\$0.00		0	
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	
Total		509	\$95,330,308.79	100%	0	\$0.00		0	
			****			40.00		-	
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	
Total		22	\$5,513,764.89	100%	0	\$0.00		0	
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	
Total		129	\$32,063,512.72	100%	0	\$0.00		0	
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0	
	Unavailable	59	\$15,525,311.37		0	\$0.00	NA	0	
Total		62	\$16,097,296.37	100%	0	\$0.00		0	
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	
5110/1211	Unavailable	224	\$52,123,679.18		0	\$0.00	NA	0	
Total	O ALWA MARKING AS	289	\$66,269,002.22	100%	0	\$0.00	1,112	0	
			1 , 2- 3 33			7 0			
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	
	Unavailable	97	\$23,454,115.58		0	\$0.00	NA	0	
Total		123	\$30,278,871.58	100%	0	\$0.00		0	
	CYMY 107 - 2 : 2 - 2 - 2 - 2		<b>A.</b> 165 115 ==	20.555		*~ ~ -			
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	

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	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	
Total		33	\$7,333,956.77	100%	0	\$0.00		0	
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	
Total		75	\$14,365,994.36	100%	0	\$0.00		0	
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	
Total		243	\$48,182,493.64	100%	0	\$0.00		0	
21.40557 22	** '111	2.12	Φ54.026.626.21	1000	- 0	Φ0.00	27.4	0	
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	· ·	NA	0	
Total		243	\$54,826,636.31	100%	0	\$0.00		0	
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	
Total	O A W A W A W A W A W A W A W A W A W A	105	\$23,311,907.73	100%	0	\$0.00	1111	0	
10001		100	Ψ20,011,507.70	100 /0		ψ0.00		Ū	
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	
Total		325	\$75,968,594.47	100%	0	\$0.00		0	
31407FLS7	Unavailable	250	\$58,740,791.53		0	,	NA	0	
Total		250	\$58,740,791.53	100%	0	\$0.00		0	
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	
Total	Onavanable	246	\$56,139,745.45	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		240	φ30,132,743.43	100 /0	U	φυ.υυ		U	
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	
5140/1E V 0	Unavailable	100	\$20,422,113.95		0	,	NA	0	
Total	Chavanaoic	138	\$28,861,275.95	100%	0	\$0.00	1171	0	
1 0 0 0 1		100	Ψ=0,001,=1000	10070		4000		Ū	
31407FLW8	CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,036,854.25	10.3%	0		NA	0	
Total		43	\$10,064,237.88	100%	0			0	
31407FX21	USAA FEDERAL	204	\$40,023,168.27	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·		Δ.	
Total		204	\$40,023,168.27	100%	0	\$0.00		0	
24.40.777.47	USAA FEDERAL	<b>7</b> 0	\$10. <b>2</b> 02.611.06	1000		40.00	27.1	-	
31407FX47	SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	
Total		58	\$10,202,614.86	100%	0	\$0.00		0	
31407FX54	USAA FEDERAL	133	\$25,236,081.63	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00		0	
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31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	
Total	DIT ( II ( OS BI II ( II	136	\$23,997,110.08	100%	0	\$0.00		0	
			, ,						
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	
Total		227	\$39,777,850.02	100%	0	\$0.00		0	
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	
Total		154	\$32,584,555.62	100%	0	\$0.00		0	
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	
Total		231	\$39,961,437.96	100%	0	\$0.00		0	
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	
Total		220	\$38,257,305.79	100%	0	\$0.00		0	
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	
Total		219	\$40,053,406.87	100%	0	\$0.00		0	
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	
Total		227	\$39,224,491.48	100%	0	\$0.00		0	
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	
Total		65	\$10,510,444.09	100%	0	\$0.00		0	
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	
Total		31	\$4,447,257.36	100%	0	\$0.00		0	
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	
Total		97	\$14,007,172.64	100%	0	\$0.00		0	
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	
Total		114	\$15,071,035.59	100%	0	\$0.00		0	
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	
Total		209	\$40,056,903.33	100%	0	\$0.00		0	

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31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	
Total		202	\$39,836,188.57	100%	0	\$0.00		0	
									<u> </u>
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	
Total		228	\$39,898,660.45	100%	0	\$0.00		0	<u> </u>
			40.500.50.47			***		-	<b> </b>
31407GBE7	REGIONS BANK	55	\$3,638,962.15		0	\$0.00	NA	0	
Total		55	\$3,638,962.15	100%	0	\$0.00		0	
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	
31407 <b>GD</b> 14	Unavailable	1	\$46,642.17		0	\$0.00		0	
Total	Chavanaole	82	\$5,119,698.70		0	\$0.00		0	
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31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	
Total		40	\$2,499,521.76	100%	0	\$0.00		0	
									<b></b>
31407GBN7	REGIONS BANK	27	\$2,540,003.77		0	\$0.00	NA	0	<b></b>
	Unavailable	5	\$394,762.80		0	\$0.00	NA	0	<b> </b>
Total		32	\$2,934,766.57	100%	0	\$0.00		0	
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	
5140/GDK6	Unavailable	10	\$209,520.74		0	\$0.00		0	
Total	Chavanaoic	17	\$3,319,657.51	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
Total		17	ψοιοινίοι	100 /6	U	ΨΟ•ΟΟ		U	
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	
Total		61	\$5,939,235.06	100%	0	\$0.00		0	
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	ļ
Total		25	\$1,398,746.76	100%	0	\$0.00		0	ļ
24.40= 67.702	DEGIONA D 1111	20	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.		
31407GY93	REGIONS BANK	39	\$1,969,792.29		0	\$0.00	NA	0	
Total		39	\$1,969,792.29	100%	0	\$0.00		0	
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	
5140/GZA)	Unavailable	5	\$544,592.40		0	\$0.00		0	
Total	Chavanaoie	41	\$2,630,742.39	100%	0	\$0.00	1471	0	
				20070		4000			
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	
	Unavailable	1	\$197,308.99		0	\$0.00	NA	0	
Total		39	\$6,063,817.12	100%	0	\$0.00		0	
		$\perp$							<u> </u>
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	l

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Total		56	\$7,378,651.08	100%	0	\$0.00		0	
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	
51107GZE3	Unavailable	3	\$418,262.96	7.87%	0	\$0.00		0	
Total	Chavanaore	42	\$5,311,321.89	100%	0	\$0.00		0	
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31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	
Total		44	\$2,368,414.76	100%	0	\$0.00		0	
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	
51407GZRZ	Unavailable	1	\$149,444.64	2.74%	0	\$0.00		0	
Total	Chavanaoic	38	\$5,456,453.24	100%	0	\$0.00		0	
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31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	
Total		60	\$7,998,147.50	100%	0	\$0.00		0	
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	
Total		51	\$7,029,705.67	100%	0	\$0.00		0	
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	
Total		114	\$13,029,980.88	100%	0	\$0.00		0	
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	
	Unavailable	51	\$5,763,087.20		0		NA	0	
Total		53	\$6,013,857.88	100%	0	\$0.00		0	
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,891,726.77	81.35%	0		NA	0	
Total		16	\$2,325,390.40	100%	0	\$0.00		0	
		_							<b>-</b>
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	
Total		28	\$4,137,130.23	100%	0	\$0.00		0	
31407HAL0	Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	
Total		9	\$1,134,171.72	100%	0	\$0.00		0	
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IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	
Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	
	21	\$2,325,987.00	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	
Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	
	16	\$1,174,284.83	100%	0	\$0.00		0	
Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	
	14	\$1,365,548.67	100%	0	\$0.00		0	
Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	
	21	\$4,264,800.00	100%	0	\$0.00		0	
NAVY FEDERAL	00	#20 00 <b>7</b> 000 02	1000	0	<b>#0.00</b>	<b>N</b> Y 4		
CREDIT UNION		\$20,087,060.63	100%	0	\$0.00	NA		
	98	\$20,087,060.63	100%	0	\$0.00		0	
MANY PEDEDAI								
NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	
	97	\$20,138,935.74	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	
	17	\$4,482,837.58	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	
	98	\$20,114,422.71	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	
	94	\$20,049,861.66	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	
	96	\$19,999,475.00	100%	0	\$0.00		0	
NIANA DEDED AT								
NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	
	30	\$1,883,458.62	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION 4 \$.387,000.00 16.64% Unavailable 17 \$1,938,987.00 83.36% 21 \$2,325,987.00 100%  IRWIN MORTGAGE 2 \$91,660.00 7.81% CORPORATION 14 \$1,082,624.83 92.19% 16 \$1,174,284.83 100%  Unavailable 14 \$1,365,548.67 100%  Unavailable 21 \$4,264,800.00 100%  Unavailable 21 \$4,264,800.00 100%  VAVY FEDERAL CREDIT UNION 98 \$20,087,060.63 100%  NAVY FEDERAL CREDIT UNION 97 \$20,138,935.74 100%  NAVY FEDERAL CREDIT UNION 17 \$4,482,837.58 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 98 \$20,114,422.71 100%  NAVY FEDERAL CREDIT UNION 94 \$20,049,861.66 100%  NAVY FEDERAL CREDIT UNION 94 \$20,049,861.66 100%  NAVY FEDERAL CREDIT UNION 96 \$19,999,475.00 100%  NAVY FEDERAL CREDIT UNION 96 \$19,999,475.00 100%  NAVY FEDERAL CREDIT UNION 96 \$19,999,475.00 100%  NAVY FEDERAL CREDIT UNION 96 \$19,999,475.00 100%  NAVY FEDERAL 11 \$1,003,605,48 100%	CORPORATION 4 \$387,000.00 16.64% 0 Unavailable 17 \$1,938,987.00 83.36% 0 21 \$2,325,987.00 100% 0 100	CORPORATION 4 \$387,000.00 16.64% 0 \$0.00 Unavailable 17 \$1,938,987.00 83.36% 0 \$0.00 \$0.00	CORPORATION   4   S.87,000.00   16,64%   0   \$0.00   NA	CORPORATION

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Total		11	\$1,093,695.48	100%	0	\$0.00		0	
31407JLD2	NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	
Total	CREDIT CIVION	65	\$10,525,813.15	100%	0	\$0.00		0	
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31407JLE0	NAVY FEDERAL	83	\$20,173,204.42	100%	0	\$0.00	NA	0	
	CREDIT UNION								
Total		83	\$20,173,204.42	100%	0	\$0.00		0	
	WACHOVIA								
31407JQ21	MORTGAGE	81	\$19,712,928.36	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		81	\$19,712,928.36	100%	0	\$0.00		0	
	WACHOVIA	+ +							
31407JQ39	MORTGAGE	27	\$6,591,758.46	100%	0	\$0.00	NA	0	
311070039	CORPORATION		ψ0,371,730.10	100 %		ψο.σσ	1171		
Total		27	\$6,591,758.46	100%	0	\$0.00		0	
214071047	WACHOVIA	2.4	Φ2 00 6 000 41	1000		Φ0.00	NIA	0	
31407JQ47	MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	
Total	CORTORATION	24	\$2,896,898.41	100%	0	\$0.00		0	
			7-,000 0,000 000			7 0000			
31407JQ54	Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	
Total		20	\$2,012,318.73	100%	0	\$0.00		0	
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31407JQ70	Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0	
Total		23	\$6,479,160.44	100%	0	\$0.00		0	
31407JQ88	Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	
Total	Chavanaore	11	\$1,360,243.35	100%	0	\$0.00	1111	0	
						·			
31407JQ96	Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0	
Total		8	\$1,770,463.90	100%	0	\$0.00		0	
	WA CHOVIA								
31407JQW5	WACHOVIA MORTGAGE	45	\$2,728,105.56	100%	0	\$0.00	NA	0	
5140/3QW3	CORPORATION	73	\$2,720,103.30	100 %		Ψ0.00	IIA	U	
Total		45	\$2,728,105.56	100%	0	\$0.00		0	
21407103/2	WACHOVIA	4.0	Φ1 0 <b>5</b> 1 00 <b>3</b> 03	100~		<b>40.00</b>	***	_	
31407JQX3	MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	
Total	COMIDINATION	19	\$1,851,982.03	100%	0	\$0.00		0	
		1	+ 1,00 1,7 0 <b>2.00</b>	20070		Ψ3.00			

	WACHOVIA								
31407JQY1	MORTGAGE	108	\$20,725,042.58	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		108	\$20,725,042.58	100%	0	\$0.00		0	
214071070	WACHOVIA	15	¢5 007 272 71	1000	0	\$0.00	NT A	0	
31407JQZ8	MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	
Total	CORFORATION	45	\$5,906,273.61	100%	0	\$0.00		0	
10tai		43	\$3,700,273.01	100 %	U	\$ <b>0.00</b>		U	
	WACHOVIA								
31407JRA2	MORTGAGE	8	\$1,042,000.00	100%	0	\$0.00	NA	0	
	CORPORATION		, , ,			·			
Total		8	\$1,042,000.00	100%	0	\$0.00		0	
	WACHOVIA								
31407JRB0	MORTGAGE	16	\$2,180,850.17	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		16	\$2,180,850.17	100%	0	\$0.00		0	
31407JRC8	Unavailable	7	¢1 527 197 54	100%	0	\$0.00	NA	0	
	Ollavaliable	7	\$1,527,187.54		0		NA	0	<del>                                     </del>
<u>Total</u>		/	\$1,527,187.54	100%	U	\$0.00		U	
31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	
Total		216	\$51,163,909.57	100%	0	\$0.00		0	
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	
Total		82	\$19,663,878.19	100%	0	\$0.00		0	
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	
01107110110	Unavailable	42	\$7,573,948.16		0	\$0.00	NA	0	
Total		44	\$7,797,434.64	100%	0	\$0.00		0	
			1 / 1 / 2 / 1			,			
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	
Total		80	\$17,512,616.30	100%	0	\$0.00		0	
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	
Total		106	\$24,889,073.42	100%	0	\$0.00		0	
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	
	Unavailable	119	\$15,575,749.94		0	\$0.00	NA	0	
Total		132	\$17,301,809.05	100%	0	\$0.00		0	l

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31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	
Total		39	\$7,289,065.18	100%	0	\$0.00		0	
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53		0	\$0.00	NA	0	
	Unavailable	64	\$6,316,505.98		0	\$0.00	NA	0	
Total		72	\$7,096,474.51	100%	0	\$0.00		0	
21407174172	ELACCEAD DANIZ ECD	7	¢054.070.40	11.000	0	Φ0.00	D.T.A.	0	
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	
T-4-1	Unavailable	58	\$7,661,057.45		0	\$0.00	NA	0	
Total		65	\$8,616,036.94	100%	0	\$0.00		0	
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	
Total		69	\$11,542,511.76	100%	0	\$0.00		0	
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	
Total		49	\$6,322,708.46	100%	0	\$0.00		0	
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33		0	\$0.00	NA	0	
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	
Total		49	\$6,275,264.00	100%	0	\$0.00		0	
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49		0	\$0.00	NA	0	
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	
Total		41	\$9,760,218.37	100%	0	\$0.00		0	
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	
5140/K4K/	Unavailable	96	\$12,452,562.04		0	\$0.00		0	
Total	Chavanaoic	106	\$13,758,562.04	100%	0	\$0.00		0	
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31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	
Total		131	\$31,305,871.63	100%	0	\$0.00		0	
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	
Total		143	\$31,656,292.97	100%	0	\$0.00		0	
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	
Total		73	\$7,146,651.73	100%	0	\$0.00		0	
21407174170	DI ACCOMAD DANIZ ECO	4	ф <b>730</b> , 430, 77	7.00%		φο oo	3.7.4		
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	

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	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	
Total		43	\$9,205,187.84	100%	0	\$0.00		0	
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	
Total		41	\$6,895,672.97	100%	0	\$0.00		0	
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	
Total		35	\$7,308,328.16	100%	0	\$0.00		0	
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	
Total		57	\$11,498,321.07	100%	0	\$0.00		0	
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	
Total		73	\$17,854,349.14	100%	0	\$0.00		0	
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	
Total		68	\$10,621,019.75	100%	0	\$0.00		0	
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	
Total		32	\$6,237,700.72	100%	0	\$0.00		0	
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	
Total		117	\$25,663,981.32	100%	0	\$0.00		0	
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	
Total		51	\$11,167,611.06	100%	0	\$0.00		0	
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	
Total		36	\$6,959,750.00	100%	0	\$0.00		0	
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	
Total		55	\$7,144,563.74	100%	0	\$0.00		0	
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	
Total		37	\$7,648,957.21	100%	0	\$0.00		0	1

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31407K5J4	Unavailable	40	\$8,535,865.90		0	\$0.00	NA	0	
Total		40	\$8,535,865.90	100%	0	\$0.00		0	
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	
5140/K3K1	Unavailable	60	\$5,943,943.93		0	\$0.00	NA NA	0	
Total	Unavanable	65	\$6,405,689.04	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
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31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	
Total		101	\$6,052,960.56	100%	0	\$0.00		0	
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	
51407131417	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	
Total	Chavanaole	90	\$11,742,089.42	100%	0	\$0.00	1121	0	
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31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	
Total		37	\$7,014,616.19	100%	0	\$0.00		0	
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00		0	\$0.00	NA	0	
	Unavailable	116	\$25,321,377.20		0	\$0.00	NA	0	
Total		122	\$26,428,527.20	100%	0	\$0.00		0	
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	
51407K3Q0	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA NA	0	
Total	Chavanable	107	\$25,866,517.72	100%	0	\$0.00	11/1	0	
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31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	
Total		44	\$7,257,933.79	100%	0	\$0.00		0	
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	
	Unavailable	39	\$7,736,588.07		0	\$0.00	NA	0	
Total		43	\$8,460,688.97	100%	0	\$0.00		0	
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	
Total		58	\$5,823,672.56	100%	0	\$0.00		0	
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	
D170/130)	Unavailable	37	\$4,865,848.25		0	\$0.00	NA NA	0	
Total	O Hu v u Huo I C	45	\$5,843,848.25		0	\$0.00	1171	0	
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31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	

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	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	
Total		60	\$12,166,393.23	100%	0	\$0.00		0	
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	
Total		51	\$12,434,580.00	100%	0	\$0.00		0	
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	
Total		25	\$5,936,518.82	100%	0	\$0.00		0	
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	
Total		30	\$5,949,583.19	100%	0	\$0.00		0	
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	
Total		26	\$5,161,301.59	100%	0	\$0.00		0	
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31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	
Total		90	\$6,115,175.99	100%	0	\$0.00		0	
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31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	
Total		25	\$4,653,056.87	100%	0	\$0.00		0	
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31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	
	Unavailable	63	\$8,363,349.06		0	\$0.00	NA	0	
Total		72	\$9,595,949.06	100%	0	\$0.00		0	
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31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	
	Unavailable	67	\$16,049,867.73		0	\$0.00	NA	0	
Total		78	\$18,401,887.73	100%	0	\$0.00	- 1. 1	0	
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31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	
	Unavailable	50	\$11,474,982.05		0	\$0.00	NA	0	
Total	o ma . manuel v	55	\$12,431,182.05	100%	0	\$0.00	1 12 1	0	
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31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	
0110/11011	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA NA	0	
Total	Chavanaoic	52	\$11,622,523.22	100%	0	\$0.00 \$0.00	11/1	0	
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31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	
D170/1300/	Unavailable	91	\$19,513,242.25		0	\$0.00	NA NA	0	
Total	Chavanaoic	101	\$21,688,740.80		0	\$0.00 \$ <b>0.00</b>	11/7	0	
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31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44		0			0	
	Unavailable	92	\$22,251,216.05		0	\$0.00	NA	0	
Total		105	\$25,111,664.49	100%	0	\$0.00		0	
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19		0	\$0.00		0	
	Unavailable	43	\$5,554,353.74		0	\$0.00	NA	0	
Total		45	\$5,801,532.93	100%	0	\$0.00		0	
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00		0	
Total		81	\$5,442,920.15		0	\$0.00		0	
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	
Total		152	\$32,966,735.66	100%	0	\$0.00		0	
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	
Total		61	\$14,780,798.58	100%	0	\$0.00		0	
1407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	
Total		33	\$7,332,780.00	100%	0	\$0.00		0	
214071/607	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	
31407K6Q7	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA NA	0	
Total	Onavanable	243	\$50,007,251.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		243	\$30,007,231.02	100 %	U	φυ.υυ		U	
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	
	Unavailable	215	\$45,975,195.01		0			0	
Total		235	\$49,912,664.99		0	\$0.00		0	
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31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	
Total		186	\$37,001,448.14	100%	0	\$0.00		0	
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	
Total		68	\$8,934,763.39	100%	0	\$0.00		0	
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00		0	\$0.00	NA	0	
	Unavailable	326	\$75,782,712.42		0	\$0.00	NA	0	
Total		344	\$79,226,072.42	100%	0	\$0.00		0	

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31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	
Total		37	\$6,863,493.66	100%	0	\$0.00		0	
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14		0	\$0.00	NA	0	
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	
Total		74	\$15,254,844.83	100%	0	\$0.00		0	
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	
51407K0X2	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	
Total	Chavanable	22	\$1,515,665.85	100%	0	\$0.00	1171	0	
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31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	
Total		18	\$1,798,260.00	100%	0	\$0.00		0	
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	
51407K0Z7	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	
Total	e na vanaere	45	\$5,890,366.62	100%	0	\$0.00	1111	0	
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31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	
Total		8	\$1,654,192.26	100%	0	\$0.00		0	
31407K7B9	Unavailable	9	\$1,812,213.58		0	\$0.00	NA	0	
Total		9	\$1,812,213.58	100%	0	\$0.00		0	
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	
51.07117.07	Unavailable	8	\$1,450,491.86		0	\$0.00	NA	0	
Total		11	\$2,054,707.91	100%	0	\$0.00		0	
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31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,308,000.00	100%	0	\$0.00		0	
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	
5140/K/L3	Unavailable	16	\$1,548,800.00		0	\$0.00	NA	0	
Total	o na · mnero	17	\$1,628,800.00	100%	0	\$0.00	1,111	0	
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31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	
Total		56	\$12,397,283.46	100%	0	\$0.00		0	
31407K7J2	EI ACCTAD DAME ECD	1	\$102,000,00	1.91%	0	\$0.00	NA	0	
D14U/K/J2	FLAGSTAR BANK, FSB Unavailable	29	\$102,000.00 \$5,235,071.97	98.09%	0	\$0.00	NA NA	0	
Total	Ullavallaule	30	\$5,233,071.97 \$5,337,071.97		0	\$0.00 <b>\$0.00</b>	INA	0	
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31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	

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Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	
	63	\$14,833,822.86	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	
Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	
	53	\$13,044,579.00	100%	0	\$0.00		0	
Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	
	4	\$629,198.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0	
Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	
	6	\$383,170.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0	
	4	\$363,202.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	
Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	
	132	\$6,854,638.98	100%	0	\$0.00		0	
LOANS, INC.	16			0	\$0.00	NA	0	
Unavailable				_	·	NA		
	95	\$18,656,003.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	
Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	
	31	\$8,451,232.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	
Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	
	97	\$6,231,325.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	
Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	
	37	\$6,115,760.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME								
	Unavailable  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	FLAGSTAR BANK, FSB   2   Unavailable   51   53	FLAGSTAR BANK, FSB 2 \$525,600.00 Unavailable 51 \$12,518,979.00  53 \$13,044,579.00  Unavailable 4 \$629,198.82  COUNTRYWIDE HOME LOANS, INC. 4 \$277,120.97 Unavailable 2 \$106,049.86 6 \$383,170.83  COUNTRYWIDE HOME LOANS, INC. 4 \$363,202.87  COUNTRYWIDE HOME LOANS, INC. 58 \$3,037,114.50 Unavailable 74 \$3,817,524.48  132 \$6,854,638.98  COUNTRYWIDE HOME LOANS, INC. 16 \$2,836,695.47 Unavailable 79 \$15,819,308.20  95 \$18,656,003.67  COUNTRYWIDE HOME LOANS, INC. 17 \$2,406,968.00 Unavailable 60 \$3,824,357.19  COUNTRYWIDE HOME LOANS, INC. 19 \$6,231,325.19  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 Unavailable 60 \$3,824,357.19  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 Unavailable 15 \$2,433,914.39 \$6,115,760.39	FLAGSTAR BANK, FSB 2 \$525,600.00 4.03% Unavailable 51 \$12,518,979.00 95.97% 53 \$13,044,579.00 100%	FLAGSTAR BANK, FSB 2 \$525,600.00 4.03% 0 Unavailable 51 \$12,518,979.00 95.97% 0  53 \$13,044,579.00 100% 0  Unavailable 4 \$629,198.82 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$277,120.97 72.32% 0 Unavailable 2 \$106,049.86 27.68% 0  6 \$383,170.83 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$363,202.87 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$363,202.87 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$363,202.87 100% 0  COUNTRYWIDE HOME LOANS, INC. 58 \$3,037,114.50 44.31% 0  COUNTRYWIDE HOME LOANS, INC. 10 \$3,817,524.48 55.69% 0  132 \$6,854,638.98 100% 0  COUNTRYWIDE HOME LOANS, INC. 16 \$2,836,695.47 15.21% 0  Unavailable 79 \$15,819,308.20 84.79% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$15,819,308.20 84.79% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$15,819,308.20 84.79% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$15,218,23,3187,528.85 37.72% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$2,406,968.00 38.63% 0  COUNTRYWIDE HOME LOANS, INC. 2 \$3,824,357.19 61.37% 0  COUNTRYWIDE HOME LOANS, INC. 2 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 22 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 24 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$3,681,846.00 60.2% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$3,681,846.00 60.2% 0	FLAGSTAR BANK, FSB 2 \$525,600.00 4.03% 0 \$0.00 Unavailable 51 \$12,518,979.00 95.97% 0 \$0.00 \$0.00 \$13,044,579.00 100% 0 \$0.00	FLAGSTAR BANK, FSB 2 \$525,600.00 4.03% 0 \$0.00 NA Unavailable 51 \$12,518,979.00 95,97% 0 \$0.00 NA Unavailable 4 \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$629,198.82 100% 0 \$0.00 NA \$649,198.82 100% 0 \$0.00 NA \$6	FLAGSTAR BANK, FSB 2 \$525,600.00 4.03% 0 \$0.00 NA 0 Unavailable 51 \$12,518,979.00 95,97% 0 \$0.00 NA 0 Unavailable 4 \$629,198.82 100% 0 \$0.00 NA 0 4 \$629,198.82 100% 0 \$0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 4 \$363,202.87 100% 0 \$0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 4 \$3,817,524.48 55.69% 0 \$0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 4 \$3,817,524.48 55.69% 0 \$0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 103,000 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 NA 0 S0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 NA 0 S0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 NA 0 S0.00 NA 0 ECOUNTRYWIDE HOME LOANS, INC. 101,000 NA 0 S0.00 NA 0 S0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 101,000 NA 0 S0.00 NA 0

	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	
Total		63	\$11,648,621.35	100%	0	\$0.00		0	
31407KQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	
Total		69	\$14,290,486.70	100%	0	\$0.00		0	
31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	
	Unavailable	1,085	\$230,493,189.89		0	\$0.00	NA	0	
Total		1,494	\$311,397,362.91	100%	0	\$0.00		0	
31407KQH5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00		0	\$0.00		0	
	Unavailable	30	\$3,832,882.63		0	\$0.00	NA	0	
Total		58	\$7,529,683.63	100%	0	\$0.00		0	
31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	
Total		78	\$12,925,386.91	100%	0	\$0.00		0	
31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	
Total		219	\$49,828,600.99	100%	0	\$0.00		0	
31407KQL6	COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	
Total		342	\$44,547,407.67	100%	0	\$0.00		0	
31407KQM4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	
Total		148	\$14,582,179.48	100%	0	\$0.00		0	
31407KQN2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	
Total		190	\$12,809,066.86	100%	0	\$0.00		0	
31407KQP7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	

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Total		65	\$15,015,204.11	100%	0	\$0.00		0	
31407KQQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	
Total		108	\$24,907,670.62	100%	0	\$0.00		0	
31407KQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	
Total		93	\$12,060,323.42	100%	0	\$0.00		0	
31407KQS1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	
Total		74	\$7,296,466.89	100%	0	\$0.00		0	
31407KQT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	
Total		210	\$50,079,314.64	100%	0	\$0.00		0	
31407KQU6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	
Total		225	\$50,145,547.95	100%	0	\$0.00		0	
31407KQV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	
Total		57	\$14,627,953.47	100%	0	\$0.00		0	
31407KQW2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	
Total		65	\$6,312,032.67	100%	0	\$0.00		0	
31407KQX0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	
Total		122	\$6,699,075.65	100%	0	\$0.00		0	
31407KQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	
Total		52	\$12,075,827.12	100%	0	\$0.00		0	

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31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	
Total		102	\$6,646,697.45	100%	0	\$0.00		0	
31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	
Total		45	\$5,838,728.43	100%	0	\$0.00		0	
31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	
Total		21	\$4,363,621.44	100%	0	\$0.00		0	
31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	
Total		142	\$35,041,343.08	100%	0	\$0.00		0	
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	
Total		19	\$5,944,366.70	100%	0	\$0.00		0	
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	
Total		54	\$8,674,652.89	100%	0	\$0.00		0	
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	
Total		77	\$4,927,684.35	100%	0	\$0.00		0	
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41		0	·		0	
TD ( )	Unavailable	37	\$3,663,331.80		0	·	NA	0	
Total		62	\$6,097,243.21	100%	0	\$0.00		0	
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01		0			0	
	Unavailable	56	\$13,212,534.38		0	·		0	
Total		221	\$50,017,461.39	100%	0	\$0.00		0	

31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	
Total		180	\$40,035,351.28	100%	0	\$0.00		0	
31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	
Total		78	\$20,015,033.84	100%	0	\$0.00		0	
31407KRF8	COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	
Total		155	\$50,017,461.00	100%	0	\$0.00		0	
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	
	Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	
Total		444	\$100,000,107.50	100%	0	\$0.00		0	
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	
Total		642	\$156,867,801.46	100%	0	\$0.00		0	
31407KRJ0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	
	Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	
Total		238	\$55,313,995.57	100%	0	\$0.00		0	
31407KRL5	COUNTRYWIDE HOME	2	\$265,913.72	25.25%	0	\$0.00	NA	0	
	LOANS, INC.	8						0	
Total	Unavailable	10	\$787,192.76 <b>\$1,053,106.48</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$1,055,100.46	100%	U	<b>Φυ.υυ</b>		U	
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	
Total	Опичиниоте	9	\$870,664.34	100%	0	\$0.00	11/1	0	
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31407KRN1	COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	
Total		14	\$1,268,392.35	100%	0	\$0.00		0	
31407KRP6	Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	
Total	Unavanable	2	\$241,439.78 \$241,439.78	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
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31407KRQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	
	Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	
Total		29	\$5,122,780.36	100%	0	\$0.00		0	
31407KRR2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	
Total		59	\$9,450,755.14	100%	0	\$0.00		0	
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	
Total		23	\$3,552,948.91	100%	0	\$0.00		0	
31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	
Total		31	\$4,471,620.23	100%	0	\$0.00		0	
31407KRU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	
	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	
Total		60	\$5,465,125.60	100%	0	\$0.00		0	
31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	
Total		80	\$5,357,564.69	100%	0	\$0.00		0	
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	
Total		57	\$10,846,289.64	100%	0	\$0.00		0	
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	
	Unavailable	42	\$9,346,563.74		0	\$0.00	NA	0	
Total		56	\$12,333,261.11	100%	0	\$0.00		0	
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	
Total		44	\$7,786,466.60	100%	0	\$0.00		0	
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99		0				
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	

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Total		17	\$4,691,431.99	100%	0	\$0.00		0	
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	
Total		25	\$3,128,637.12	100%	0	\$0.00		0	
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	
Total		28	\$6,616,667.42	100%	0	\$0.00		0	
31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	
Total		44	\$7,771,334.14	100%	0	\$0.00		0	
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	
Total		77	\$7,575,508.37	100%	0	\$0.00		0	
31407KS83	COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	
	Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	
Total		85	\$11,151,528.30	100%	0	\$0.00		0	
31407KS91	COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	
Total		72	\$7,131,709.81	100%	0	\$0.00		0	
31407KSA8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	
Total		36	\$4,704,505.52	100%	0	\$0.00		0	
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	
	Unavailable	32	\$5,761,147.40		0	\$0.00	NA	0	
Total		38	\$6,741,672.40	100%	0	\$0.00		0	
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31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25		0	\$0.00		0	
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	
Total		42	\$10,226,224.74	100%	0	\$0.00		0	

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31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0	
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	
Total		45	\$5,925,740.92	100%	0	\$0.00		0	
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	
Total		42	\$4,215,595.13	100%	0	\$0.00		0	
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	
Total		69	\$4,834,551.39	100%	0	\$0.00		0	
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0	
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	
Total		22	\$4,799,273.86	100%	0	\$0.00		0	
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	
Total		40	\$5,406,962.07	100%	0	\$0.00		0	
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	
Total		23	\$4,922,998.61	100%	0	\$0.00		0	
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	
Total		125	\$27,736,433.48	100%	0	\$0.00		0	
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00		0	·		0	
	Unavailable	53	\$10,288,768.10		0	\$0.00	NA	0	
Total		63	\$12,340,366.10	100%	0	\$0.00		0	
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35		0	·		0	
	Unavailable	40	\$6,590,427.97		0	\$0.00	NA	0	
Total		52	\$8,299,678.32	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	
Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	
	771	\$159,686,723.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	
Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	
	40	\$8,254,699.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	
Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	
	198	\$40,011,157.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	
Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	
	201	\$40,010,547.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	
Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	
	87	\$19,483,748.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	
Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	
	86	\$15,925,066.00	100%	0	\$0.00		0	
Unavailable	3	\$401 284 87	100%	0	\$0.00	NΔ	0	
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COUNTRYWIDE HOME	1	\$56,587.41	18.79%	0	\$0.00	NA	0	
	2	\$244,617.46	81.21%	0	\$0.00	NA	0	
	3	\$301,204.87	100%	0	\$0.00		0	
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Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	
	5	\$570,508.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	
Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	
	41	\$3,744,727.42	100%	0	\$0.00		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  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.   118   \$23,402,609.84   14.66%   0	LOANS, INC.   118   \$23,402,609,84   14.66%   0   \$0.00	LOANS, INC.   118   \$23,402,009.84   14,66%   0   \$0.00   NA	LOANS, INC.   118   \$23,402,609,84   14,66%   0   \$0.00   NA   0

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31407KT25	COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	
	Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	
Total		46	\$8,648,400.07	100%	0	\$0.00		0	
31407KT41	COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	
	Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	
Total		198	\$50,000,846.72	100%	0	\$0.00		0	
31407KT66	COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	
	Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	
Total		156	\$25,026,421.31	100%	0	\$0.00		0	
31407KT74	COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	
	Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	
Total	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	184	\$40,012,596.66	100%	0	\$0.00		0	
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31407KT82	COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	
	Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	
Total		93	\$17,194,790.12	100%	0	\$0.00		0	
31407KT90	COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	
	Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	
Total		44	\$8,707,084.95	100%	0	\$0.00		0	
31407KTA7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	
	Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	
Total		85	\$5,729,692.82	100%	0	\$0.00		0	
31407KTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	
	Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	
Total		36	\$8,491,485.77	100%	0	\$0.00	`	0	
31407KTC3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	
	Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	
Total		112	\$7,135,857.33	100%	0	\$0.00		0	
31407KTD1	COUNTRYWIDE HOME	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	

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	LOANS, INC.								Ī
	Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	
Total		79	\$10,624,081.94	100%	0	\$0.00		0	
31407KTF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	
	Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	
Total		58	\$5,819,067.62	100%	0	\$0.00		0	
31407KTG4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	
	Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	
Total		80	\$5,173,536.65	100%	0	\$0.00		0	
31407KTH2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	
	Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	
Total		41	\$9,697,100.35	100%	0	\$0.00		0	
31407KTJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	
	Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	
Total		107	\$24,800,478.78	100%	0	\$0.00		0	
31407KTK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	
Total		63	\$8,129,347.44	100%	0	\$0.00		0	
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	
Total		30	\$5,033,763.01	100%	0	\$0.00		0	
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	
	Unavailable	25	\$4,279,664.54		0	\$0.00	NA	0	
Total		37	\$6,174,464.54	100%	0	\$0.00		0	
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	
	Unavailable	30	\$6,832,991.24		0	\$0.00	NA	0	
Total		49	\$10,602,005.24	100%	0	\$0.00		0	
31407KTP4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	

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	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	
Total		187	\$37,807,126.80	100%	0	\$0.00		0	
31407KTQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	
Total		178	\$42,710,962.98	100%	0	\$0.00		0	
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	
Total		52	\$7,028,796.22	100%	0	\$0.00		0	
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	
Total		32	\$5,182,633.06	100%	0	\$0.00		0	
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	
Total		1,579	\$336,945,185.46	100%	0	\$0.00		0	
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	
Total		58	\$14,184,680.51	100%	0	\$0.00		0	
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	
Total		60	\$10,672,423.25	100%	0	\$0.00		0	
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	
Total		59	\$10,282,413.88	100%	0	\$0.00		0	
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0	
Total		39	\$6,371,455.09	100%	0	\$0.00		0	
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99		0	\$0.00	NA	0	
	Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	
Total		206	\$14,028,313.50	100%	0	\$0.00		0	

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31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0	
Total		59	\$12,775,115.12	100%	0	\$0.00		0	
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	
Total		101	\$13,118,117.67	100%	0	\$0.00		0	
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	
Total		68	\$6,707,205.75	100%	0	\$0.00		0	
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	
Total		61	\$9,766,049.20	100%	0	\$0.00		0	
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	
Total		166	\$21,762,454.30	100%	0	\$0.00		0	
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	
Total		75	\$7,413,359.31	100%	0	\$0.00		0	
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0	
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0	
Total		37	\$8,034,409.44	100%	0	\$0.00		0	
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43		0	·		0	
<u></u>	Unavailable	12	\$1,190,813.32		0	\$0.00	NA	0	
Total		14	\$1,380,690.75	100%	0	\$0.00		0	
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07		0	·		0	
	Unavailable	4	\$882,918.79		0	\$0.00	NA	0	
Total		7	\$1,543,235.86	100%	0	\$0.00		0	

31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0	
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	
Total		9	\$1,528,121.92	100%	0	\$0.00		0	
31407KUD9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	
Total		14	\$1,321,891.04	100%	0	\$0.00		0	
31407KUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0	
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	
Total		9	\$1,028,987.60	100%	0	\$0.00		0	
31407KUF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	
Total		39	\$7,026,192.00	100%	0	\$0.00		0	
31407KUJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	
Total		33	\$6,034,257.50	100%	0	\$0.00		0	
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	
Total		16	\$1,957,372.80	100%	0	\$0.00		0	
31407KUL1	COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	
Total		14	\$1,296,582.70	100%	0	\$0.00		0	
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	
Total	Oliavaliable	105	\$20,001,970.67	100%	0	\$0.00 \$0.00	IVA	0	
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31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	
Total		74	\$14,748,554.17	100%	0	\$0.00		0	
31407KUQ0	COUNTRYWIDE HOME	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	
Total		56	\$7,715,473.87	100%	0	\$0.00		0	
31407KUS6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	
Total		58	\$7,515,386.44	100%	0	\$0.00		0	
31407KUT4	COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	
	Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	
Total		103	\$5,252,438.80	100%	0	\$0.00		0	
31407KUU1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	
Total		68	\$6,061,999.04	100%	0	\$0.00		0	
	COLINEDAMIDE HOME								
31407KUW7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	
Total		138	\$9,523,659.46	100%	0	\$0.00		0	
31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	
Total		36	\$6,687,333.20	100%	0	\$0.00		0	
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	
Total		52	\$6,698,335.55	100%	0	\$0.00		0	
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	
Total		205	\$20,223,176.50	100%	0	\$0.00		0	
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	
Total		11	\$1,600,681.32	100%	0	\$0.00		0	
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	

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	Unavailable	91	\$20,526,397.77		0	\$0.00	NA	0	
Total		101	\$22,808,728.18	100%	0	\$0.00		0	
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	
Total		100	\$22,816,939.13	100%	0	\$0.00		0	
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	
Total		94	\$6,398,792.01	100%	0	\$0.00		0	<u> </u>
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	<u> </u>
Total		24	\$6,196,848.60	100%	0	\$0.00		0	<u> </u>
31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	
Total		131	\$8,056,593.50	100%	0	\$0.00		0	
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	
Total		64	\$5,603,533.66	100%	0	\$0.00		0	
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0	
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	
Total		151	\$19,511,796.88	100%	0	\$0.00		0	
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	
	Unavailable	59	\$3,667,912.23		0	\$0.00	NA	0	
Total		118	\$7,331,874.12	100%	0	\$0.00		0	
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	

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Total		87	\$8,384,525.67	100%	0	\$0.00		0	
31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	
Total		46	\$7,357,882.57	100%	0	\$0.00		0	
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	
Total		110	\$18,508,079.14	100%	0	\$0.00		0	
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	
Total		1,533	\$323,243,275.76	100%	0	\$0.00		0	
31407KVQ9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	
	Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	
Total		336	\$78,365,221.66	100%	0	\$0.00		0	
31407KVR7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	
	Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	
Total		198	\$50,001,103.20	100%	0	\$0.00		0	
31407KVS5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	
	Unavailable	147	\$17,492,977.46		0	\$0.00	NA	0	
Total		213	\$25,000,773.46	100%	0	\$0.00		0	
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	
Total		18	\$2,618,474.86		0	\$0.00		0	
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31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	
Total		48	\$6,874,073.12	100%	0	\$0.00		0	
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	
Total		24	\$2,822,109.51	100%	0	\$0.00		0	
31407KVY2	Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	

Total		3	\$380,103.59	100%	0	\$0.00		0	
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31407KWL9	MORTGAGE	12	\$2,374,404.38	100%	0	\$0.00	NA	0	ı
Total	CORPORATION	12	\$2,374,404.38	100%	0	\$0.00		0	
Total		12	\$2,374,404.36	100%	U	\$0.00		U	
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	
Total		51	\$5,025,083.64	100%	0	\$0.00		0	
31407LA31	FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	
	Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	
Total		31	\$4,030,110.59	100%	0	\$0.00		0	
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46		0	\$0.00	NA	0	
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	
Total		32	\$4,166,581.47	100%	0	\$0.00		0	
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31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	
m ( )	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	
Total		32	\$4,079,148.99	100%	0	\$0.00		0	
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0	
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	
Total		21	\$4,406,018.28	100%	0	\$0.00		0	
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	
Total		30	\$4,217,365.12	100%	0	\$0.00		0	
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00		0	\$0.00	NA	0	
L	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	
Total		59	\$12,269,235.21	100%	0	\$0.00		0	
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31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	
Total		27	\$4,985,810.52	100%	0	\$0.00		0	
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	
51407L/11117	Unavailable	38	\$5,826,954.82		0	\$0.00	NA	0	
Total	Chavanaoic	40	\$6,119,754.82	100%	0	\$ <b>0.00</b>	1171	0	
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31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	
Total		31	\$4,491,589.11	100%	0	\$0.00		0	
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	

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Total		33	\$5,790,072.63	100%	0	\$0.00		0	
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31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	
Total		27	\$4,847,208.49	100%	0	\$0.00		0	
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	
Total		13	\$2,346,200.00	100%	0	\$0.00		0	ļ
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31407LB55	Unavailable	44	\$10,533,985.58		0	\$0.00	NA	0	
Total		44	\$10,533,985.58	100%	0	\$0.00		0	
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	
	Unavailable	11	\$2,096,017.16		0	\$0.00	NA	0	
Total		17	\$3,169,853.21	100%	0	\$0.00		0	
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	
Total		17	\$3,708,994.08	100%	0	\$0.00		0	
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	<u></u>
Total		26	\$3,503,267.56	100%	0	\$0.00		0	
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	
	Unavailable	42	\$2,900,833.56		0	\$0.00	NA	0	
Total		46	\$3,176,287.43	100%	0	\$0.00		0	ļ
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31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	
TD 4.1	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	
Total		33	\$3,298,115.96	100%	0	\$0.00		0	
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	
Total		14	\$3,288,500.00	100%	0	\$0.00		0	
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	
Total		56	\$12,158,379.63	100%	0	\$0.00		0	
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31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00		0	\$0.00	NA	0	
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	
Total		53	\$11,672,418.67	100%	0	\$0.00		0	
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	
	Unavailable	17	\$3,411,422.00		0	\$0.00	NA	0	
Total		19	\$3,879,422.00		0	\$0.00		0	

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31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	
Total		54	\$3,097,812.58	100%	0	\$0.00		0	
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	
	Unavailable	30	\$2,991,022.54		0	\$0.00	NA	0	
Total		32	\$3,192,643.21	100%	0	\$0.00		0	
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	
D1107BB11	Unavailable	47	\$11,850,370.00		0	\$0.00	NA	0	
Total		54	\$13,465,230.00	100%	0	\$0.00		0	
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	
Total		41	\$8,514,410.00	100%	0	\$0.00		0	
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,835,357.13		0	\$0.00	NA	0	
Total		17	\$2,994,707.13	100%	0	\$0.00		0	
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	
51407LB55	Unavailable	33	\$3,301,568.39		0	\$0.00	NA NA	0	
Total	Onavanaole	38	\$3,795,868.39	100%	0	\$0.00	11/1	0	
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31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	
Total		40	\$5,223,584.55	100%	0	\$0.00		0	
21407LD110	ELACOTAD DANIZ ECD	1	¢1.42.000.00	4 100	0	¢0.00	NT A		
31407LBU0	FLAGSTAR BANK, FSB Unavailable	25	\$143,000.00		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	25 <b>26</b>	\$3,276,691.45 <b>\$3,419,691.45</b>	95.82% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		20	φ3,412,021.43	100 /0	U	φυ.υυ		U	
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0	
Total		29	\$2,823,533.64	100%	0	\$0.00	·	0	
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	
Total		88	\$5,703,752.82	100%	0	\$0.00		0	
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82		0	\$0.00	NA	0	
	Unavailable	44	\$2,604,608.58		0	\$0.00	NA	0	
Total		50	\$2,977,613.40	100%	0	\$0.00		0	
31407I DV2	ELACOTAD DAMIZ ECD	2	\$412,000,00	12 760	0	\$0.00	NT A	0	
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0	

	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0	
Total		19	\$3,236,846.85	100%	0	\$0.00		0	
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	
Total		18	\$2,311,143.28	100%	0	\$0.00		0	
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00		0	\$0.00	NA	0	
	Unavailable	8	\$808,201.04		0	\$0.00	NA	0	
Total		9	\$1,196,201.04	100%	0	\$0.00		0	
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	
Total		68	\$16,188,890.00	100%	0	\$0.00		0	
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31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00		0	\$0.00	NA	0	
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	
Total		53	\$10,720,189.65	100%	0	\$0.00		0	
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	
5140/LCC9	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA NA	0	
Total	Chavanaoic	49	\$6,525,044.82	100%	0	\$0.00 \$0.00	IVA	0	
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31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0	
DI 107ECD7	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	
Total	Chavanaore	32	\$3,098,935.00	100%	0	\$0.00	11/1	0	
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31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	
Total		71	\$16,219,919.18	100%	0	\$0.00		0	
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0	
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	
Total		120	\$20,281,668.70	100%	0	\$0.00		0	
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0	
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	
Total		55	\$7,094,174.61	100%	0	\$0.00		0	

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31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0	
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	
Total		101	\$13,471,486.63	100%	0	\$0.00		0	
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	
Total		12	\$1,846,349.41	100%	0	\$0.00		0	
24.40=7.6774		4.6	\$4.0 <b>2</b> 0.740.44	100~		<b>.</b>	27.1	0	
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	
Total		16	\$1,829,548.11	100%	0	\$0.00		0	
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	
Total		16	\$1,547,672.91	100%	0	\$0.00		0	
31407LF85	GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	
	Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	
Total		27	\$2,904,704.10	100%	0	\$0.00		0	
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	
Total		44	\$10,003,719.00	100%	0	\$0.00		0	
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	
Total		163	\$30,030,022.07	100%	0	\$0.00		0	
214071 124	DANK OF AMERICA NA	270	ф2.4.0.40. <b>2</b> 02.02	06.69		Φ0.00	D.T.A.	0	
31407LJ24	BANK OF AMERICA NA Unavailable	270 42	\$34,948,203.93 \$5,406,488.74		0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	312	\$3,400,488.74 \$40,354,692.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 0001		J12	ψπυ,υυπ,υ/2.07	100 /0	<u> </u>	ψυ.υυ		U	
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	
Total		123	\$26,176,490.00	100%	0	\$0.00		0	
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31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	

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	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	
Total		739	\$137,868,976.85	100%	0	\$0.00		0	
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	
Total		74	\$4,635,398.62	100%	0	\$0.00		0	
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	
Total		24	\$2,316,764.24	100%	0	\$0.00		0	
214071 146	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	
31407LJA6		12	\$1,841,053.93					0	
Total	Unavailable	51	\$1,841,033.93 \$ <b>7,506,104.72</b>	24.53% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		51	\$7,500,104.72	100%	U	<b>\$0.00</b>		U	
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	
Total		22	\$2,161,520.48	100%	0	\$0.00		0	
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31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	
Total		279	\$18,649,153.16	100%	0	\$0.00		0	
31407LK55	Unavailable	22	\$5,000,451.90		0	\$0.00	NA	0	
Total		22	\$5,000,451.90	100%	0	\$0.00		0	
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	
Total		14	\$3,000,200.69	100%	0	\$0.00		0	
	7797 G 1 607 F G 1 G 7								
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	
Total		63	\$15,000,600.58	100%	0	\$0.00		0	
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	
Total		70	\$19,999,990.52	100%	0	\$0.00		0	
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63		0	\$0.00	NA	0	
	Unavailable	2	\$120,716.37		0	\$0.00	NA	0	
Total		16	\$1,018,944.00	100%	0	\$0.00		0	
21.4057.77.60	D. A. W. Co. 1.3		<b>0.1 =</b> 00 0.50 ⋅⋅⋅	4000		40.00			
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	

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Total		8	\$1,789,869.44	100%	0	\$0.00		0	
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	
Total		46	\$10,226,189.47	100%	0	\$0.00		0	
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	
Total		31	\$5,009,032.68	100%	0	\$0.00		0	
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	
Total		78	\$15,000,604.12	100%	0	\$0.00		0	
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	
Total		46	\$10,000,848.75	100%	0	\$0.00		0	
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	
	Unavailable	29	\$2,794,761.78		0	\$0.00	NA	0	
Total		34	\$3,278,468.36	100%	0	\$0.00		0	
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	
Total		52	\$3,226,748.14	100%	0	\$0.00		0	
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	
Total		28	\$1,499,945.66	100%	0	\$0.00		0	
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	
Total		8	\$1,082,855.11	100%	0	\$0.00		0	
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	
	Unavailable	55	\$13,240,354.98		0	•	NA	0	
Total		63	\$15,000,664.98	100%	0	\$0.00		0	
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	
Total		88	\$19,033,520.09	100%	0	\$0.00		0	

31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	
Total		77	\$20,000,415.91	100%	0	\$0.00		0	
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	
Total		39	\$10,000,830.42	100%	0	\$0.00		0	
31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	
Total		25	\$4,999,456.45	100%	0	\$0.00		0	
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	
Total		37	\$9,999,725.53	100%	0	\$0.00		0	
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	
Total		22	\$4,999,824.38	100%	0	\$0.00		0	
31407LLF2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	
	Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	
Total		25	\$5,000,615.26	100%	0	\$0.00		0	
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	
	Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	
Total		39	\$10,000,136.49	100%	0	\$0.00		0	
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	
	Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	
Total		42	\$9,999,625.18	100%	0	\$0.00		0	
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31407LLJ4	HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23		0	\$0.00		0	
	Unavailable	12	\$3,075,638.06		0	\$0.00	NA	0	
Total		36	\$9,999,659.29	100%	0	\$0.00		0	
31407LLK1	HSBC MORTGAGE	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	
Total		27	\$5,000,147.11	100%	0	\$0.00		0	
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	
Total		26	\$4,999,816.96	100%	0	\$0.00		0	
31407LLM7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	
Total		33	\$6,999,782.47	100%	0	\$0.00		0	
31407LLN5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	
	Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	
Total		42	\$10,000,389.43	100%	0	\$0.00		0	ļ
31407LLP0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	
Total		21	\$5,000,242.79	100%	0	\$0.00		0	
31407LLQ8	Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	
Total		12	\$1,714,603.65	100%	0	\$0.00		0	
31407LLR6	HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	
	Unavailable	8	\$2,424,652.31		0	\$0.00	NA	0	
Total		15	\$4,546,807.87	100%	0	\$0.00		0	
31407LLS4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	
	Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	
Total		43	\$10,001,144.14	100%	0	\$0.00		0	
31407LLT2	Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	
Total		19	\$3,999,621.23	100%	0	\$0.00		0	
31407LLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90		0	\$0.00	NA	0	
	Unavailable	9	\$1,602,779.97		0	\$0.00	NA	0	<b></b>
Total		18	\$2,500,107.87	100%	0	\$0.00		0	
31407LLV7		5	\$520,500.00	20.82%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	
Total		16	\$2,499,925.22	100%	0	\$0.00		0	
31407LLW5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	
Total		45	\$10,000,653.95	100%	0	\$0.00		0	
31407LLX3	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	
Total		71	\$15,000,648.77	100%	0	\$0.00		0	
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	
Total		31	\$7,001,700.00	100%	0	\$0.00		0	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,033,780.24		0	\$0.00	NA	0	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	
31407M2K0	BANK OF AMERICA NA	1 171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	
P170/1412IXU	Unavailable	326		22.27%	0	\$0.00	NA NA	0	
Total	Charanaoic	1,497	\$350,807,198.99	100%	0	\$ <b>0.00</b>	11/1	0	
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31407M2L8	BANK OF AMERICA NA		· / /	100%	0	\$0.00	NA	0	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	

	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34		0	\$0.00	NA	0	
	Unavailable	85	\$17,113,872.69		0	\$0.00	NA	0	
Total		286	\$55,111,812.03	100%	0	\$0.00		0	
21.4073.42.4.1	DANIZ OF AMERICA NA	26	¢1.707.041.52	77.000	0	¢0.00	NI A	0	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53		0	\$0.00	NA	0	
m 4 1	Unavailable	8	\$534,201.47		0	\$0.00	NA	0	
Total		34	\$2,331,143.00	100%	0	\$0.00		0	
21407M2D0	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	
31407M3B9	Unavailable	5	\$488,825.00		0	\$0.00	NA NA	0	
Total	Onavanable	37		13.35% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		31	\$3,662,635.21	100 %	U	<b>Φυ.υυ</b>		U	
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,813,650.00		0	\$0.00	NA	0	
Total		43	\$6,656,881.93	100%	0	\$0.00		0	
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31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	
Total		27	\$4,326,807.82	100%	0	\$0.00		0	
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	
Total		151	\$8,687,352.07	100%	0	\$0.00		0	
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36		0	\$0.00	NA	0	
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	
Total		104	\$20,170,895.07	100%	0	\$0.00		0	
21.4073.64770		70	ф1 4 40 4 120 <b>7</b> 2	55.10	0	Φ0.00	27.4	0	
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53		0	\$0.00	NA	0	
m . 1	Unavailable	55	\$10,822,322.83		0	\$0.00	NA	0	
Total		127	\$25,226,443.36	100%	0	\$0.00		0	
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	
D140/1M1400	Unavailable	119			0	·	NA NA	0	
Total	Unavanable	487	\$26,297,663.06 <b>\$99,908,533.82</b>	26.32% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		40/	<b>Φ22,200,333.δ2</b>	100%	U	<b>\$0.00</b>		U	
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31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	
Total		495	\$99,832,407.33	100%	0	\$0.00		0	
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	
514071 <b>v</b> 14 <b>v</b> v 2	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00		0	
Total	Ullavaliable	<b>370</b>	\$74,864,250.76	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		370	\$74,004,230.70	100 %	U	φυ.υυ		U	
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	
Total		120	\$24,799,897.88	100%	0	\$0.00		0	
2140714475	DANIZ OF AMEDICA NA	222	\$44.272.629.45	97.70/	0	\$0.00	NT A	0	
31407M4Z5	BANK OF AMERICA NA Unavailable	222 29	\$44,273,628.45 \$6,212,034.58	87.7% 12.3%	0	· ·	NA NA	0	
Total	Unavanable	251	\$50,485,663.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		251	φου, <del>4</del> οο,00ο.0ο	100 %	U	φυ.υυ		U	
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	
	Unavailable	39	\$8,966,396.33		0		NA	0	
Total		153	\$30,282,032.28	100%	0	\$0.00		0	
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	
Total		33	\$5,325,254.00	100%	0	\$0.00		0	
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	·	NA	0	
Total		39	\$9,406,893.99	100%	0	\$0.00		0	
21407M550	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	
31407M5S0	Unavailable	2	\$1,043,833.99	10.26%	0	\$0.00	NA NA	0	
Total	Onavanable	11	\$1,834,055.99	10.20%	0			0	
lotai		11	\$1,034,033.99	100 /0	U	φυ.υυ		U	
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	
Total	·	9	\$1,482,819.45	100%	0	\$0.00		0	
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	
Total		19	\$1,369,493.05	100%	0	\$0.00		0	
	**************************************								
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23		0		NA	0	
Total		36	\$2,438,006.23	100%	0	\$0.00		0	
31407M6Q3	HARWOOD STREET	21	\$1,361,118.01	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	21	\$1,361,118.01	100%	0			0	
10141		<b>#1</b>	Ψ1,501,110.01	100 /0	U	ψ <b>υ•υ</b> υ		v	

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31407M6R1	HARWOOD STREET	38	\$3,772,420.19	100%	0	\$0.00	NA	0	
Total	FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	1171	0	
			<del>40,112,12012</del>	20070		φο <b>ι</b> σο		Ŭ	
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	
Total		54	\$5,271,573.55	100%	0	\$0.00		0	
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	
Total		19	\$1,877,535.58	100%	0	\$0.00		0	
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	
Total		80	\$10,551,232.56	100%	0	\$0.00		0	
31407M6V2	HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	
Total		168	\$22,396,755.51	100%	0	\$0.00		0	
31407M6W0	HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	
Total		35	\$4,622,589.24	100%	0	\$0.00		0	
31407M6X8	HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	
Total		10	\$1,009,703.94	100%	0	\$0.00		0	
31407M6Z3	HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	
Total		7	\$1,035,401.80	100%	0	\$0.00		0	
31407M7A7	HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	
Total		8	\$1,147,194.52	100%	0	\$0.00		0	
31407M7B5	HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0	
Total		16	\$2,920,029.84	100%	0	\$0.00		0	
31407M7C3	HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	
Total		427	\$102,151,026.61	100%	0	\$0.00		0	
31407M7D1	HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	

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Total		514	\$107,933,693.01	100%	0	\$0.00		0	
31407M7E9	HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	
Total	or on the same	126	\$22,961,310.85	100%	0	\$0.00		0	
31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	
Total	,	27	\$5,143,509.29	100%	0	\$0.00		0	
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	
Total		32	\$5,432,518.92	100%	0	\$0.00		0	
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	
Total		40	\$7,219,729.07	100%	0	\$0.00		0	<u> </u>
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	
Total		112	\$15,667,215.71	100%	0	\$0.00		0	
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	
Total		21	\$2,508,006.00	100%	0	\$0.00		0	
31407ME68	BANK OF AMERICA NA Unavailable	28	\$5,731,284.18 \$127,824.00	97.82% 2.18%	0			0	
Total	Chavanaore	29	\$5,859,108.18	100%	0	\$0.00	1111	0	
31407ME76	BANK OF AMERICA NA Unavailable	19 66	\$3,882,804.79 \$16,258,834.95		0			0	
Total	Onavanable	85	\$20,141,639.74		0	·	1471	0	
31407ME84	BANK OF AMERICA NA			54.7%	0	·		0	
Total	Unavailable	89 <b>205</b>	\$18,292,131.81 <b>\$40,380,739.08</b>	45.3% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	
Total		16	\$1,005,748.37	100%	0	\$0.00		0	
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	
Total		27	\$1,787,339.86	100%	0	\$0.00		0	
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31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	
Total		34	\$6,565,094.16	100%	0	\$0.00		0	
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31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	
Total		40	\$7,453,843.24	100%	0	\$0.00		0	
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0	
Total		12	\$2,109,528.25	100%	0	\$0.00		0	
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	
Total		6	\$1,583,515.93	100%	0	\$0.00		0	
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	
Total		30	\$2,892,789.63	100%	0	\$0.00		0	
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	
Total		121	\$26,285,533.64	100%	0	\$0.00		0	
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	
Total		65	\$13,811,039.06	100%	0	\$0.00		0	
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0	
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	
Total		154	\$43,496,162.19	100%	0	\$0.00		0	
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	
Total		63	\$10,525,965.81	100%	0	\$0.00		0	
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	

	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	
Total		48	\$6,311,167.98	100%	0	\$0.00		0	
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31407MYA7	SUNTRUST	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	
	MORTGAGE INC.		· ·						
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	
Total		73	\$18,056,191.68	100%	0	\$0.00		0	
31407MYB5	SUNTRUST	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	
	MORTGAGE INC.							0	
T-4-1	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	
Total		71	\$17,130,720.10	100%	0	\$0.00		0	
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	
Total		103	\$25,337,310.15	100%	0	\$0.00		0	
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	
Total		95	\$22,566,806.68	100%	0	\$0.00		0	
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	
Total		73	\$17,821,390.42	100%	0	\$0.00		0	
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	
Total		64	\$13,766,943.44	100%	0	\$0.00		0	
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	
Total		83	\$7,960,103.55	100%	0	\$0.00		0	
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	
Total		100	\$21,424,621.01	100%	0	\$0.00		0	
	CLD INDIA CO								
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	

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<u>Total</u>		92	\$20,152,189.25	100%	0	\$0.00		0	
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	
Total		182	\$11,035,696.00	100%	0	\$0.00		0	
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	
Total		112	\$21,637,049.51	100%	0	\$0.00		0	
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	
Total		93	\$19,359,586.02	100%	0	\$0.00		0	
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	
Total		119	\$16,257,858.98	100%	0	\$0.00		0	
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	
Total		120	\$25,098,428.01	100%	0	\$0.00		0	
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	
	Unavailable	67	\$14,162,807.93		0	\$0.00	NA	0	
Total		101	\$21,866,611.57	100%	0	\$0.00		0	
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	
Total		77	\$5,239,948.13	100%	0	\$0.00		0	
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37		0	\$0.00	NA	0	
m 4 1	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	
Total		91	\$9,037,647.22	100%	0	\$0.00		0	
31407MYT6	SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	
	Unavailable	92	\$6,042,004.28		0	\$0.00	NA	0	
Total		132	\$8,577,806.09	100%	0	\$0.00		0	

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31407MYU3	SUNTRUST	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	
	MORTGAGE INC.					,			
T-4-1	Unavailable	83	\$8,150,319.88	63.44%	0	· ·	NA	0 <b>0</b>	
Total		130	\$12,846,410.21	100%	0	\$0.00		U	
31407MYV1	SUNTRUST	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	
Total	Ollavallable	170	\$23,461,048.69	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
1000		170	Ψ25,101,010.05	100 /6	0	Ψ0.00		V	
31407MYW9	SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	
Total		96	\$21,206,001.10	100%	0	\$0.00		0	
31407MYX7	SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	
Total		104	\$12,262,514.95	100%	0	\$0.00		0	
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31407MYY5	SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	
Total		145	\$33,092,586.39	100%	0	\$0.00		0	<del></del>
31407MYZ2	SUNTRUST	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	
0110/111122	MORTGAGE INC.	68				·		0	
Total	Unavailable	111	\$6,610,938.01 <b>\$10,836,511.71</b>	61.01% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		111	φ10,030,311.71	100 /6	U	ψ0.00		U	
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	
	Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	
Total		13	\$2,669,006.34	100%	0	\$0.00		0	
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97		0	·	NA	0	
	Unavailable	24	\$5,175,421.25		0		NA	0	
Total		64	\$13,935,998.22	100%	0	\$0.00		0	
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	
Total		50	\$7,213,014.46	100%	0	\$0.00		0	
21.4071.4771.2	DANIK OF AMERICA STA	60	¢10,202,240,74	00.169	0	φο οο	NT A	0	
31407MZL2	BANK OF AMERICA NA Unavailable	68 6	\$10,292,249.64 \$1,122,750.00	90.16% 9.84%	0	·	NA NA	0	
							INA		ı
Total	Chavanaoic	74	\$11,414,999.64	100%	0		1471	0	

31407MZM0	BANK OF AMERICA NA		·		0	\$0.00	NA	0	
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	
Total		273	\$18,001,566.27	100%	0	\$0.00		0	<u> </u>
21407147110	DANIZ OF AMEDICA NA	1 450	\$257.620.146.00	75 550	0	\$0.00	NT A	0	
31407MZN8	BANK OF AMERICA NA				0	\$0.00	NA NA	0	
Total	Unavailable	430	. , ,		0	\$0.00	NA	0	
Total		1,888	\$340,986,476.34	100%	U	\$0.00		U	
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	
Total		70	\$10,413,325.23	100%	0	\$0.00		0	
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	
5140/WZQ1	Unavailable	78			0	\$0.00	NA NA	0	
Total	Chavanaoic	565	\$37,382,730.82	100%	0	\$0.00	1171	0	
			1 - 1 - 1			1			
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	
Total		492	\$48,261,920.43	100%	0	\$0.00		0	
31407MZS7	BANK OF AMERICA NA				0	\$0.00	NA	0	
	Unavailable	153	\$19,951,157.37		0	\$0.00	NA	0	
Total		733	\$95,369,114.55	100%	0	\$0.00		0	
21407147775	DANIZ OF AMEDICA NA	41	¢10 272 714 27	74 240	0	\$0.00	NT A	0	
31407MZT5	BANK OF AMERICA NA		\$10,272,714.37		0	\$0.00	NA	0	
Total	Unavailable	11 <b>52</b>	\$3,565,150.00		0 <b>0</b>	\$0.00	NA	0	
1 Otal		54	\$13,837,864.37	100%	U	\$0.00		U	
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	
Total		68			0	\$0.00		0	
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	<u> </u>
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31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229			0			0	
	Unavailable	177	\$39,700,148.49		0		NA	0	
Total		406	\$93,541,200.27	100%	0	\$0.00		0	
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	
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T-4-1		1/1	¢10.046.111.45	1000	Λ	¢0.00		Δ	
Total		161	\$10,046,111.45	100%	0	\$0.00		0	
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	
	Unavailable	61	\$5,978,660.93		0	\$0.00	NA	0	
Total		114	\$11,232,510.93	100%	0	\$0.00		0	
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	<u> </u>
Total		279	\$36,233,054.57	100%	0	\$0.00		0	
31407N2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0	
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	
Total		118	\$25,005,202.14	100%	0	\$0.00		0	<del>                                     </del>
31407N2K8	COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	
Total		151	\$40,032,880.09	100%	0	\$0.00		0	
31407N2L6	COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20		0	\$0.00	NA	0	
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	
Total		160	\$50,002,465.20	100%	0	\$0.00		0	
31407N2M4	COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	
Total		79	\$25,014,952.00	100%	0	\$0.00		0	
31407N2N2	COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	
Total		181	\$40,027,191.00	100%	0	\$0.00		0	
31407N2P7	COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	
Total		269	\$50,007,527.66	100%	0	\$0.00		0	
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31407N2S1	COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84		0	\$0.00	NA	0	
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	<b>—</b>
Total		27	\$5,132,293.37	100%	0	\$0.00		0	

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31407N2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0	
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	
Total		26	\$3,730,121.17	100%	0	\$0.00		0	
31407N2Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	
Total		9	\$1,660,950.73	100%	0	\$0.00		0	
	COLUMNICATION								
31407N3A9	COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0		NA	0	
	Unavailable	30	\$6,296,938.37	93.96%	0	,	NA	0	
Total		32	\$6,701,496.10	100%	0	\$0.00		0	
31407N3B7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	
Total		62	\$14,946,783.20	100%	0	\$0.00		0	
31407N3C5	COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	
Total		8	\$1,589,718.86	100%	0	\$0.00		0	
31407N3D3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0	
	Unavailable	31	\$7,604,208.41	82.54%	0	·	NA	0	
Total		37	\$9,212,250.27	100%	0	\$0.00		0	
31407N3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0	
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	
Total	Onavariaore	28	\$2,234,818.56	100%	0	\$0.00	1111	0	
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31407N3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0	
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	
Total		15	\$1,285,216.41	100%	0	\$0.00		0	
	GOLD AMBRANAN								
31407N3K7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	ĺ
3140/11311/				ì				<del>                                     </del>	
Total	Unavailable	92 <b>113</b>	\$12,548,567.88 <b>\$15,089,935.95</b>	83.16% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31407N3L5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	
Total		120	\$13,593,996.41	100%	0	\$0.00		0	
31407N3M3	COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0	
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	
Total		37	\$3,468,764.44	100%	0	\$0.00		0	
31407N3N1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	
Total		126	\$20,059,268.62	100%	0	\$0.00		0	
31407N3P6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	
Total		101	\$18,470,597.92	100%	0	\$0.00		0	
31407N3Q4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	
	Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	
Total		121	\$11,994,704.14	100%	0	\$0.00		0	
31407N3R2	COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0	
	Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	
Total		59	\$3,576,815.54	100%	0	\$0.00		0	
31407N3S0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	
Total		178	\$11,029,890.41	100%	0	\$0.00		0	
31407N3T8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	
Total		46	\$9,542,053.76	100%	0	\$0.00		0	
31407N3U5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	
	Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	
Total		26	\$2,372,812.17	100%	0	\$0.00		0	
31407N3W1	COUNTRYWIDE HOME	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	
Total		65	\$10,810,781.88	100%	0	\$0.00		0	
31407N3X9	Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0	
Total		13	\$1,768,409.30	100%	0	\$0.00	·	0	
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	
	Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	
Total		27	\$5,589,181.12	100%	0	\$0.00		0	
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	
Total		238	\$31,220,358.14	100%	0	\$0.00		0	
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	
Total		31	\$4,518,538.46	100%	0	\$0.00		0	
	COLINED VIVIDE HOME								
31407N4B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	
Total		53	\$12,666,578.19	100%	0	\$0.00		0	
31407N4D2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	
Total		105	\$7,125,287.33	100%	0	\$0.00		0	
31407N4F7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	
Total		54	\$11,481,787.61	100%	0	\$0.00		0	
31407N4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	
	Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	
Total		51	\$8,518,217.77	100%	0	\$0.00		0	
31407N4H3	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0	
	Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	
Total		53	\$9,806,383.44	100%	0	\$0.00		0	

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31407N4J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	
	Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	
Total		35	\$7,627,893.77	100%	0	\$0.00		0	
31407N4L4	COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	
	Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	
Total		1,617	\$335,211,091.30	100%	0	\$0.00		0	
31407N4M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	
	Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	
Total		103	\$23,436,221.62	100%	0	\$0.00		0	
31407N4N0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	
	Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	
Total		57	\$7,364,344.48	100%	0	\$0.00		0	
31407N4R1	COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	
	Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	
Total		122	\$40,000,569.00	100%	0	\$0.00		0	
31407N4S9	COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	
	Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	
Total		222	\$50,006,856.00	100%	0	\$0.00		0	
31407N4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	
Total		14	\$2,662,617.69	100%	0	\$0.00		0	
31407N4X8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52		0	·		0	
	Unavailable	68	\$3,879,947.36		0	\$0.00	NA	0	
Total		99	\$5,611,697.88	100%	0	\$0.00		0	
31407N4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28		0	·		0	
	Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	
Total		210	\$20,777,579.20	100%	0	\$0.00		0	

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31407N4Z3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	
	Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	
Total		152	\$10,256,087.27	100%	0	\$0.00		0	
31407N5A7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	
	Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	
Total		72	\$9,241,810.83	100%	0	\$0.00		0	
31407N5B5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	
	Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	
Total		92	\$4,968,117.88	100%	0	\$0.00		0	
31407N5C3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0	
	Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	
Total		89	\$7,985,048.95	100%	0	\$0.00		0	
31407N5D1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	
Total		53	\$7,189,057.46	100%	0	\$0.00		0	
31407N5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0	
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	
Total		46	\$7,677,417.28	100%	0	\$0.00		0	
31407N5H2	COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	
Total		866	\$186,319,268.13	100%	0	\$0.00		0	
31407N5J8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	
Total		79	\$17,161,135.57	100%	0	\$0.00		0	
31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	
	Unavailable	176			0	\$0.00	NA	0	
Total		229	\$29,915,186.60	100%	0	\$0.00		0	
31407N5L3	COUNTRYWIDE HOME	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	
Total		25	\$6,125,368.11	100%	0	\$0.00		0	
31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	
Total		57	\$11,320,670.11	100%	0	\$0.00		0	
31407N5P4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	
Total		115	\$15,010,962.37	100%	0	\$0.00		0	
31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0	
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	
Total		23	\$2,500,968.13	100%	0	\$0.00		0	
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0	
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	
Total	C.I.W.Y.W.I.W.C.C	10	\$1,043,006.66	100%	0	\$0.00	1,11	0	
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0	
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	
Total		11	\$1,143,966.51	100%	0	\$0.00		0	
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00		0	\$0.00	NA	0	
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	
Total		44	\$10,578,360.12	100%	0	\$0.00		0	ļ
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$2,870,322.85	100%	0	\$0.00	11/1	0	
10141		17	Ψ2,010,322.03	100 /0		ψ0.00		U	
31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0	
	Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	
Total		43	\$9,507,340.54	100%	0	\$0.00		0	
21.40734670	COUNTRYWIDE HOME		Ф1 242 272 22	22.7.		40.00	***		
31407N6D0	LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA NA	0	
Total	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	
Total		26	\$5,658,473.17	100%	0	\$0.00		0	Щ_

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31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	
Total		43	\$8,131,944.40	100%	0	\$0.00		0	
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	
Total		102	\$5,989,793.08	100%	0	\$0.00		0	
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0	
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	
Total		56	\$7,286,599.36	100%	0	\$0.00		0	
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	
Total		17	\$4,450,709.42	100%	0	\$0.00		0	
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0	
	Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0	
Total		35	\$5,314,999.58	100%	0	\$0.00		0	
31407N6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0	
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	
Total		21	\$5,975,507.37	100%	0	\$0.00		0	
31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	
Total		240	\$31,362,390.46	100%	0	\$0.00		0	
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00		0	·		0	
	Unavailable	27	\$4,576,883.99		0	\$0.00	NA	0	
Total		33	\$5,623,983.99	100%	0	\$0.00		0	
31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	
	Unavailable	47	\$8,699,585.79		0	\$0.00	NA	0	
Total		61	\$11,568,785.79	100%	0	\$0.00		0	

21407N(112	COUNTRYWIDE HOME	101	ф20.10 <i>6.55</i> 0.00	17.600	0	ΦΩ ΩΩ	NTA		
31407N6U2	LOANS, INC.	191	\$38,106,559.00		0	\$0.00	NA	0	
	Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	
Total		987	\$216,248,842.03	100%	0	\$0.00		0	
31407N6V0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	
	Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	
Total		269	\$63,637,268.73	100%	0	\$0.00		0	
31407N6X6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	
	Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	
Total		181	\$11,977,545.16	100%	0	\$0.00		0	
31407N6Y4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	
Total		248	\$24,349,423.97	100%	0	\$0.00		0	
31407N6Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	
Total		73	\$9,402,986.37	100%	0	\$0.00		0	
31407N7A5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	
Total		157	\$30,008,636.57	100%	0	\$0.00		0	
31407N7J6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	
	Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	
Total		76	\$13,457,608.39	100%	0	\$0.00		0	
31407N7K3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	
	Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	
Total		39	\$7,296,634.61	100%	0	\$0.00		0	
31407N7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	
Total		39	\$8,541,746.37	100%	0	\$0.00		0	
31407N7M9	COUNTRYWIDE HOME	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	
Total		34	\$7,374,305.58	100%	0	\$0.00		0	
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	
Total		56	\$10,016,895.37	100%	0	\$0.00		0	
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	
Total		117	\$20,034,052.27	100%	0	\$0.00		0	
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	
Total		110	\$25,742,577.13	100%	0	\$0.00		0	
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	
Total		196	\$39,942,006.43	100%	0	\$0.00		0	
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	
Total		87	\$19,527,291.45	100%	0	\$0.00		0	
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	
Total		191	\$40,014,198.96	100%	0	\$0.00		0	
31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	
Total		32	\$7,085,147.88	100%	0	\$0.00		0	
31407NB77	GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	
	Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	
Total		203	\$26,404,407.53	100%	0	\$0.00		0	
31407NB85	GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	

	Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	
Total		202	\$40,031,072.51	100%	0	\$0.00		0	
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31407NB93	GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	
	Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	
Total		167	\$11,134,883.16	100%	0	\$0.00		0	
31407NBQ5	GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	
	Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	
Total		136	\$25,001,503.14	100%	0	\$0.00		0	
31407NBR3	GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	
	Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	
Total		106	\$20,026,992.87	100%	0	\$0.00		0	
31407NBS1	GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	
Total		61	\$10,047,847.38	100%	0	\$0.00		0	
31407NBT9	GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	
	Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	
Total		121	\$26,816,556.08	100%	0	\$0.00		0	
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	
Total		68	\$12,902,575.42	100%	0	\$0.00		0	
31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	
Total		62	\$9,492,363.89	100%	0	\$0.00		0	
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	
Total		85	\$20,016,028.63	100%	0	\$0.00		0	
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	

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Total		70	\$15,000,767.56	100%	0	\$0.00		0	
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	
Total		67	\$8,732,649.14	100%	0	\$0.00		0	
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31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	
Total		61	\$13,040,275.74	100%	0	\$0.00		0	
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	
Total		62	\$14,275,512.10	100%	0	\$0.00		0	
21.40714060	DECIONG DANK	(0)	ΦC 050 C07 14	04.62%	0	Φ0.00	N/A	0	
31407NC68	REGIONS BANK	69	\$6,858,687.14		0	\$0.00	NA	0	
TD 4 1	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	
Total		73	\$7,248,099.97	100%	0	\$0.00		0	
<del>                                     </del>	GMAC MORTGAGE								
31407NCA9	CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	
Total		185	\$18,090,388.22	100%	0	\$0.00		0	
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	
Total		197	\$39,728,140.67	100%	0	\$0.00		0	
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	
Total		181	\$39,452,405.89	100%	0	\$0.00		0	
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31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	
Total		179	\$39,084,645.55	100%	0	\$0.00		0	
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31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	
	Unavailable	107	\$22,217,092.23		0	\$0.00	NA	0	
Total		185	\$38,711,254.39	100%	0	\$0.00		0	
	CMA C MODECA CE								
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00		0	
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	

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Total		152	\$32,340,381.30	100%	0	\$0.00		0	
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31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	
Total		183	\$39,669,086.90	100%	0	\$0.00		0	
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	
Total		197	\$39,594,191.31	100%	0	\$0.00		0	
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	
5110/1(611/	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	
Total	o na vanasie	64	\$14,461,746.18		0	\$0.00	1 11 1	0	
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31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	
Total		71	\$9,163,467.86	100%	0	\$0.00		0	
21407NCM2	REGIONS BANK	41	\$2,060,521,62	95.49%	0	\$0.00	NA	0	
31407NCM3	Unavailable	2	\$3,969,521.62 \$187,628.90	4.51%	0	\$0.00	NA NA	0	
Total	Unavanable	43	\$4,157,150.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		43	ψ+,157,150.52	100 /0	U	ψυ.υυ		U	
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	
Total		57	\$11,731,624.09	100%	0	\$0.00		0	
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	
514071(610	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	
Total	Chavanaoie	53	\$6,918,561.93		0	\$0.00		0	
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31407NCQ4	REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0	
	Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0	
Total		31	\$3,033,297.55	100%	0	\$0.00		0	
31407NCR2	DECLONG DANIK	22	Φ4 477 020 00	75.500	0	ΦΩ ΩΩ	NI A		
	REGIONS BANK	22	\$4,477,838.00		0	\$0.00	NA NA	0	
	Unavailable	7	\$1,446,230.87		0 <b>0</b>	\$0.00	NA	0	
Total		29	\$5,924,068.87	100%	U	\$0.00		U	
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	
	Unavailable	6	\$754,457.40		0	\$0.00		0	