FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 15 of 98

	T	<u>. </u>	File 15	of 98								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	ssets tubject	of	Assets that Were Repurchased or Replaced			A Re Re
			#		(% of principal balance)			(% of principal balance)		\$	(% of principal balance)	
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,075,436.17	100%	0	\$0.00		0	<u>\$0.00</u>		0
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00	NA	
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00		0
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00		0
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00		0
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16						\$0.00		
_		Unavailable	34	' ' '						\$0.00		0
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00		0
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00		0
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,122,592.88		0	\$0.00			\$0.00		0
31410EGE2		COUNTRYWIDE HOME LOANS, INC		\$270,200,781.17		L				\$0.00		Ш
		Unavailable	1	\$274,309,341.80		-				\$0.00		
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00		0
31410EGF9			54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
_	Unavailable	80	\$11,129,652.47	64.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		134	\$17,273,876.34		0 \$0.00		0 \$0.00		0
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31410EGH5	COUNTRYWIDE HOME LOANS, INC	110	. , ,		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	88	\$5,933,680.27		0 \$0.00		0 \$0.00	NA	1 1
Total		198	\$13,236,113.88	100%	0 \$0.00		0 \$0.00		0
31410EGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,444,319.73		0 \$0.00		0 \$0.00	NA	0
Total		73	\$10,872,769.33	100%	0 \$0.00		0 \$0.00		0
31410EGK8	COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$10,970,742.92	44.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$24,511,011.23	100%	0 \$0.00		0 \$0.00		0
31410EGL6	COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0 \$0.00	NA	0 \$0.00	NA	0
'	Unavailable	111	\$10,786,964.32	46.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		236	\$23,122,189.84		0 \$0.00		0 \$0.00		0
31410EGM4	COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,601,086.25	35.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$10,062,377.04	100%	0 \$0.00		0 \$0.00		0
31410EGN2	COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05		0 \$0.00		0 \$0.00	NA	0
<u> </u>	Unavailable	152	\$35,384,325.16		0 \$0.00		0 \$0.00	NA	T
Total		318	\$72,883,988.21	100%	0 \$0.00		0 \$0.00		0
31410EGS1	COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$519,816.98	49.32%	0 \$0.00		0 \$0.00	NA	0
Total		9	\$1,053,951.98	100%	0 \$0.00		0 \$0.00		0
31410EGT9	COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,630,989.28		0 \$0.00		0 \$0.00	NA	17
Total		20	\$2,111,839.00	100%	0 \$0.00		0 \$0.00		0
31410EGZ5	COUNTRYWIDE HOME	46	\$12,348,156.96	13.48%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC			<u> </u>					
	Unavailable	309	\$79,248,713.85	86.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		355	\$91,596,870.81	100%	0 \$0.00		0 \$0.00		0
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31410EH27	COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,277,274.69	65.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$11,030,773.69	100%	0 \$0.00		0 \$0.00		0
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31410EH35	COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$22,468,690.30	89.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$25,000,642.43	100%	0 \$0.00		0 \$0.00		0
31410EH68	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$5,126,657.65	68.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,469,909.65	100%	0 \$0.00		0 \$0.00		0
31410EH92	COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$2,168,010.19	59.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$3,663,613.99	100%	0 \$0.00		0 \$0.00		0
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31410EHL5	COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	3	\$548,292.37	51.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,069,969.33	100%	0 \$0.00		0 \$0.00		0
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31410EHM3	COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0 \$0.00	NA	0 \$0.00		
_	Unavailable	11	\$1,663,206.57		0 \$0.00		0 \$0.00		
Total		19	\$2,713,416.84	100%	0 \$0.00		0 \$0.00		0
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31410EHN1	COUNTRYWIDE HOME LOANS, INC	33	\$5,397,124.91	35.54%			0 \$0.00	NA	0
	Unavailable	64	\$9,789,548.77	64.46%			0 \$0.00		
Total		97	\$15,186,673.68	100%	0 \$0.00		0 \$0.00		0
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31410EHP6	COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%			0 \$0.00		Ш
	Unavailable	36	\$4,826,937.19	55.18%			0 \$0.00		
Total		61	\$8,747,132.04	100%	0 \$0.00		0 \$0.00		0
31410EHR2	COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	36	\$6,551,467.28				0 \$0.0	-1	
Total		75	\$13,919,350.49	100%	0 \$0.00		0 \$0.0	0	0
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31410EHS0	Unavailable	47	\$11,351,461.44		0 \$0.00		0 \$0.0		
Total		47	\$11,351,461.44	100%	0 \$0.00		0 \$0.0	0	0
	COUNTRYWIDE HOME								$\forall \exists$
31410EHT8	LOANS, INC	113	\$6,104,255.48	55.32%	0 \$0.00	NA	0 \$0.0	0 NA	70
	Unavailable	84	\$4,930,393.37	44.68%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
Total		197	\$11,034,648.85	100%	0 \$0.00		0 \$0.0	0	0
31410EHU5	COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 4
	Unavailable	108	\$7,113,186.53	53.88%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
Total		202	\$13,200,935.99	100%	0 \$0.00		0 \$0.0	0	0
	COLDIEDAMADE HOME								\dashv
31410EHV3	COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0 \$0.00	NA	0 \$0.0	0 NA	70
	Unavailable	39	\$6,541,235.72	49.59%	0 \$0.00	NA	0 \$0.0	0 NA	١0
Total		77	\$13,189,420.73	100%	0 \$0.00		0 \$0.0	0	0
	COUNTRYWIDE HOME								${\mathbb H}$
31410EHW1	LOANS, INC	30	\$6,640,630.30	58.18%			0 \$0.0		\bot
	Unavailable	21	\$4,772,397.68	41.82%			0 \$0.0		7 7
Total		51	\$11,413,027.98	100%	0 \$0.00		0 \$0.0	<u> </u>	0
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31410EHX9	COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0 \$0.00	NA	0 \$0.0	0 NA	70
	Unavailable	88	\$6,057,230.82	55.46%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
Total		163	\$10,921,213.15	100%	0 \$0.00		0 \$0.0	0	0
31410EHY7	COUNTRYWIDE HOME	22	\$3,220,943.00	24.34%	0.\$0.00	NA	0 \$0.0	0 NA	A O
	LOANS, INC		. , ,						\bot
Total	Unavailable	65 87	\$10,009,627.31 \$13,230,570.31	75.66%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		1 1
Total		8/	\$13,230,370.31	100%	0 30.00		<u>U \$U.U</u>	<u>J</u>	0
31410EHZ4	COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
	Unavailable	82	\$18,248,283.36	61.76%			0 \$0.0		10
Total		132	\$29,548,804.44	100%	0 \$0.00		0 \$0.0	0	0
21.4105725	COUNTRYWIDE HOME		4255 000 00	14070	0.00.00		0.000		
31410EJ25	LOANS, INC	4	\$355,890.00	14.95%		NA	0 \$0.0	0 NA	70
	Unavailable	21	\$2,025,432.91	85.05%			0 \$0.0		
Total		25	\$2,381,322.91	100%	0 \$0.00		0 \$0.0	ð	0

31410EJ33	COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$378,242.10	82.94%	0 \$0.00	NA	\$0.00	NA	0
Total	O I W WI WO I	6	\$456,047.10		0 \$0.00		\$0.00	1,12	0
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31410EJ58	COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%		NA	\$0.00	NA	0
	Unavailable	27	\$6,472,649.80	60.41%			\$0.00	NA	_
Total		46	\$10,714,400.94	100%	0 \$0.00	(\$0.00		0
31410EJ66	COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%		NA (\$0.00	NA	0
	Unavailable	35	\$8,207,959.12	75.13%			\$0.00	NA	-
Total		46	\$10,925,280.70	100%	0 \$0.00	(\$0.00		0
31410EJ74	COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,255,790.00	31.22%	0 \$0.00	NA (\$0.00	NA	0
Total		43	\$10,427,119.13		0 \$0.00	(\$0.00		0
31410EJ82	COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25	94.94%		NA	\$0.00	NA	0
	Unavailable	2	\$543,000.00		0 \$0.00		\$0.00	NA	-
Total		44	\$10,741,326.25	100%	0 \$0.00	(\$0.00		0
31410EJA7	COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,341,383.84	53.32%	0 \$0.00	NA (\$0.00	NA	0
Total		58	\$10,017,383.84	100%	0 \$0.00	(\$0.00		0
31410EJB5	COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$15,966,541.04	64.36%			\$0.00	NA	0
Total		112	\$24,809,755.25	100%	0 \$0.00	(\$0.00		0
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31410EJC3	COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%			\$0.00	NA	+
	Unavailable	31	\$6,458,340.77	53.18%			\$0.00	NA	1 1
Total		56	\$12,144,506.77	100%	0 \$0.00	(\$0.00		0
31410EJD1	COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$9,084,519.46	56.39%			\$0.00	NA	0
Total		94	\$16,110,698.28	100%	0 \$0.00	(\$0.00		0
31410EJE9	COUNTRYWIDE HOME	6	\$717,368.99	0.72%	0 \$0.00	NA (\$0.00	NA	0

	LOANS, INC								П
	Unavailable	396	\$99,284,243.66	99.28%	0 \$0.00) NA	0 \$0.00	NA	0
Total		402	\$100,001,612.65	100%	0 \$0.00		0 \$0.00		0
31410EJF6	Unavailable	46	\$10,004,695.08	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		46			0 \$0.00		0 \$0.00		0
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31410EJG4	COUNTRYWIDE HOME LOANS, INC	35	\$7,993,396.41	59.77%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$5,380,268.63	40.23%	0 \$0.00) NA	0 \$0.00	NA	0
Total		56	\$13,373,665.04	100%	0 \$0.00		0 \$0.00		0
31410EJH2	COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0 \$0.00) NA	0 \$0.00	NA	0
'	Unavailable	1	\$85,000.00	0.69%	0 \$0.00) NA	0 \$0.00	NA	0
Total		70			0 \$0.00		0 \$0.00		0
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31410ЕЈЈ8	COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$300,000.00	2.26%	0 \$0.00) NA	0 \$0.00	NA	
Total		67	\$13,277,410.60	100%	0 \$0.00		0 \$0.00		0
31410EJK5	COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		59	\$12,032,663.08	100%	0 \$0.00		0 \$0.00		0
31410EJP4	Unavailable	1	\$44,579.03	100%	0 \$0.00	NA.	0 \$0.00	NA	
Total	Chavanable	1	\$44,579.03		0 \$0.00		0 \$0.00		0
Total			ψ-1-,577.05	100 /	ψυισι	1	ψοίου		Ť
31410EJZ2	Unavailable	1	\$70,871.28	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		1	·		0 \$0.00		0 \$0.00		0
31410EK23	COUNTRYWIDE HOME	11	\$1,195,467.05	35.36%	0,00,00) NA	0 \$0.00	NA	
51410LK23	LOANS, INC								Ш
Total	Unavailable	19 30	\$2,185,485.15 \$3,380,952.20	64.64%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	i	0
Total		30	\$3,36U,932.2U	100 %	<u>U \$0.00</u>	<u>'</u>	<u>U \$U.UU</u>		U
31410EK31	COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	8	\$1,320,835.71	61.42%	0 \$0.00) NA	0 \$0.00	NA	0
Total		13	\$2,150,393.83	100%	0 \$0.00		0 \$0.00		0
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31410EK49	COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%			0 \$0.00		
	Unavailable	5	,	60.69%			0 \$0.00		
Total		8	\$1,507,983.41	100%	0 \$0.00)	0 \$0.00		0

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	COUNTRYWIDE HOME								H
31410EK56	LOANS, INC	3	\$170,921.87	10.75%			0 \$0.00		
	Unavailable	13	\$1,419,527.28	89.25%			0 \$0.00		
Total		16	\$1,590,449.15	100%	0 \$0.00		0 \$0.00		0
31410EK72	COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00				0 \$0.00		
	Unavailable	69	\$6,798,234.10	50.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		138	\$13,543,687.10	100%	0 \$0.00		0 \$0.00		0
31410EKA5	COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00		0 \$0.00		0 \$0.00		
	Unavailable	20	\$5,201,122.00	20.8%	0 \$0.00	NA	0 \$0.00	NA	
Total		103	\$25,002,298.00	100%	0 \$0.00		0 \$0.00		0
31410EKB3	COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%			0 \$0.00		
	Unavailable	146	\$36,922,903.04	73.83%	0 \$0.00	NA	0 \$0.00	NA	
Total		201	\$50,009,903.55	100%	0 \$0.00		0 \$0.00		0
31410EKC1	COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0 \$0.00		0 \$0.00		
	Unavailable	371	\$94,300,939.08	94.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		399	\$100,000,212.07	100%	0 \$0.00		0 \$0.00		0
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31410EKD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51%			0 \$0.00		
	Unavailable	36	\$8,093,292.44	74.49%		1	0 \$0.00	1	
Total		49	\$10,865,126.44	100%	0 \$0.00		0 \$0.00		0
31410EKF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$15,841,374.03	86.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$18,283,488.34	100%	0 \$0.00		0 \$0.00		0
31410EKG2	COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86%			0 \$0.00		Ш
	Unavailable	110					0 \$0.00		0
Total		128	\$16,675,465.26	100%	0 \$0.00		0 \$0.00		0
31410EKH0	COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	, i		0 \$0.00		Ш
	Unavailable	210	\$20,459,520.51	82.27%			0 \$0.00		
Total		255	\$24,869,264.51	100%	0 \$0.00		0 \$0.00		0

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31410EKJ6	COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	310	\$21,346,877.27	86.08%	0 \$0.00		\$0.00	NA	0
Total		363	\$24,797,554.27	100%	0 \$0.00	(\$0.00		0
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31410EKK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$10,352,543.11	82.29%	0 \$0.00	NA (\$0.00	NA	0
Total		74	\$12,581,101.11	100%	0 \$0.00		\$0.00		0
31410EKL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22		0 \$0.00		\$0.00	NA	0
	Unavailable	77	\$18,958,485.05		0 \$0.00		\$0.00	NA	-
Total		92	\$21,611,270.27	100%	0 \$0.00	(\$0.00		0
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31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	81	\$17,800,258.94		0 \$0.00		\$0.00	NA	-
Total		90	\$19,382,355.25	100%	0 \$0.00	(\$0.00		0
									Ш
31410EKN7	COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable		\$175,121,982.61	87.6%	0 \$0.00	NA (\$0.00	NA	0
Total		930	\$199,913,494.53	100%	0 \$0.00	(\$0.00		0
									Ш
31410EKP2	COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	191	\$19,065,558.69	92.19%	0 \$0.00	NA (\$0.00	NA	0
Total		207	\$20,680,917.69	100%	0 \$0.00	(\$0.00		0
31410EKQ0	COUNTRYWIDE HOME	18	\$1,115,690.33	10.95%	0 \$0.00	NA (\$0.00	NA	0
	LOANS, INC Unavailable	145	\$9,076,300.47	20 05 <i>0</i> /-	0 \$0.00	NIA (\$0.00	NA	
Total	Onavanable	163			0 \$0.00		\$0.00	INA	0
Total		103	ψ10,171,770.00	100 /0	ψυισ		, φυ.υυ		Н
31410EKR8	COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	197	\$41,944,024.41	89.52%	0 \$0.00	NA (\$0.00	NA	0
Total		224	\$46,855,676.45	100%	0 \$0.00	(\$0.00		0
									П
31410EKW7	COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,057,487.54	76.8%	0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,376,944.35	100%	0 \$0.00		\$0.00		0
									Ш
31410EKX5	COUNTRYWIDE HOME	5	\$569,100.54	55.46%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC					I			
	Unavailable	4	\$456,984.24	44.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,026,084.78	100%	0 \$0.00		0 \$0.00		0
									Щ
31410EKZ0	COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,954,510.63	70.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,015,887.78	100%	0 \$0.00		0 \$0.00		0
									Ш
31410ELA4	COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%			0 \$0.00		Ш
	Unavailable	11	\$2,505,353.23	70.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,552,853.23	100%	0 \$0.00		0 \$0.00		0
31410ELB2	COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$44,565,991.75	84.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		208		-	0 \$0.00		0 \$0.00		0
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31410ELC0	COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	866	\$193,923,720.03	79.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,101	\$245,307,668.67	100%	0 \$0.00		0 \$0.00		0
									H
31410ELD8	COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%			0 \$0.00		
	Unavailable	100		74.34%	+		0 \$0.00		$\overline{}$
Total		137	\$28,496,392.08	100%	0 \$0.00		0 \$0.00		0
31410ELE6	COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$10,717,903.00	42.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	·	100%			0 \$0.00		0
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31410ELF3	COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$11,912,092.00	23.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$50,005,339.65	100%	0 \$0.00		0 \$0.00		0
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31410ELG1	COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%			0 \$0.00		Ш
	Unavailable	181	\$48,818,169.46	39.05%			0 \$0.00		
Total		458	\$125,003,996.26	100%	0 \$0.00		0 \$0.00		0
31410ELH9	COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	63	\$15,129,813.00			-	\$0.00	i e	
Total		125	\$30,015,264.56	100%	\$0.00		\$0.00		0
									Ш
31410ELJ5	COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	\$0.00	NA	\$0.00	NA	0
	Unavailable	207	\$55,958,126.03	81.22%	\$0.00	NA	\$0.00	NA	0
Total		257	\$68,894,132.36	100%	\$0.00		\$0.00		0
									Н
31410ELK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48				\$0.00		Ш
	Unavailable	154	\$35,405,246.25	93.22% (\$0.00		0
Total		165	\$37,978,283.73	100%	\$0.00	(\$0.00		0
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61% (00.02	NI A	0 \$0.00	NA	0
51410EF30		20	·	32.39% (1	
T-4-1	Unavailable		\$4,162,111.29				\$0.00		0
Total		63	\$12,849,205.78	100%	\$0.00		\$0.00	'	U
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100% (\$0.00	NA	\$0.00	NA	0
Total		7	\$1,123,452.65	100%	\$0.00		\$0.00		0
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05% (\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$507,667.94	11.95%	\$0.00	NA	\$0.00	NA	0
Total		64	\$4,247,093.26	100%	\$0.00		\$0.00		0
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62% (00 02	NΛ	0 \$0.00	NA	Λ
D1410E1 09	Unavailable	7	\$687,959.55	11.38%		1	\$0.00	1	77
Total	Ollavaliable	61	\$6,045,920.45	100%	1 1		\$0.00 \$0.00		0
Total		01	\$0,043,720.43	100 %	J \$0.00		J \$0.00		۲
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8% (\$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$3,759,505.17	27.2% (1	\$0.00	1	77
Total		105		100%			\$0.00	1	0
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,858,362.28	77.93%	\$0.00	NA	\$0.00	NA	0
Total		13	\$3,667,991.05	100%	\$0.00		\$0.00		0
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31410EPX0	BANK OF AMERICA NA		, ,	67.39% (\$0.00		
	Unavailable	46		32.61% (\$0.00	1	
Total		152	\$38,829,601.38	100%	\$0.00		\$0.00		0
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88% (\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,477,983.14	31.12% (\$0.00		-
Total		49	\$7,962,368.20	100%			\$0.00	1	0
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31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$17,237,571.10	26.55%	\$0.00	NA	\$0.00		

Total		232	\$64,926,304.05	100% 0 \$0.0	00	0	\$0.00		0
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31410EQD3	BANK OF AMERICA NA	76	\$4,772,233.56	87.43% 0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	12	\$686,321.09	12.57% 0 \$0.0		_	\$0.00	NA	0
Total		88	\$5,458,554.65	100% 0 \$0.0)0	0	\$0.00		0
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31410ETW8	FREEDOM MORTGAGE CORP	4	ψ, το,ε τοτοσ	72.94% 0 \$0.0		Ш	\$0.00	NA	Н
	Unavailable	2	\$276,899.26	27.06% 0 \$0.0		-	\$0.00	NA	0
Total		6	\$1,023,439.26	100% 0 \$0.0)0	0	\$0.00		0
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31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	. , ,	50.94% 0 \$0.0		Ш	\$0.00	NA	Ш
	Unavailable	10		49.06% 0 \$0.0		-	\$0.00	NA	
Total		27	\$6,999,702.25	100% 0 \$0.0)0	0	\$0.00		0
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31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	. , ,	51.38% 0 \$0.0		Ш	\$0.00	NA	Ш
	Unavailable	8		48.62% 0 \$0.0		_	\$0.00	NA	T - T
Total		20	\$4,988,957.47	100% 0 \$0.0	00	0	\$0.00		0
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31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	. ,			Ш	\$0.00	NA	Ш
	Unavailable	27	\$5,522,606.29	92.04% 0 \$0.0		-	\$0.00	NA	0
Total		30	\$6,000,306.29	100% 0 \$0.0	00	0	\$0.00		0
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31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	. , ,	72.65% 0 \$0.0		Ш	\$0.00	NA	Ш
	Unavailable	2	1 ,	27.35% 0 \$0.0		\mathbf{r}	\$0.00	NA	
Total		12	\$2,092,993.74	100% 0 \$0.0)0	0	\$0.00		0
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26% 0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	4	\$482,807.71	21.74% 0 \$0.0	n NA	0	\$0.00	NA	0
Total	Onu tunuon	18	· ·	100% 0 \$0.0		-	\$0.00		0
		[]							
31410EY93	Unavailable	21	\$2,558,343.58	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		21	\$2,558,343.58	100% 0 \$0.0)0	0	\$0.00		0
L		<u> </u>				Ц			Ц
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	, ,	33.29% 0 \$0.0		Ш	\$0.00	NA	Ш
	Unavailable	37		66.71% 0 \$0.0		_	\$0.00	NA	-
Total		59	\$15,000,723.16	100% 0 \$0.0)0	0	\$0.00		0
<u> </u>		<u> </u>				Ц			Ц
31410EYK8	Unavailable	18		100% 0 \$0.0		-	\$0.00	NA	
Total		18	\$4,999,869.37	100% 0 \$0.0)0	0	\$0.00		0

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21/10EVI 6	HSBC MORTGAGE	17	\$2.755.142.76	27 5501	00.00	NT A	0 \$0 00	NT A	0
31410EYL6	CORPORATION (USA)	17	\$3,755,143.76		·		0 \$0.00		
	Unavailable	25	\$6,245,808.42	62.45%			0 \$0.00		
Total		42	\$10,000,952.18	100%	\$0.00		0 \$0.00		0
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	\$0.00	NA	0 \$0.00		
	Unavailable	23	\$5,400,323.05	67.51%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,999,623.05	100%	\$0.00		0 \$0.00		0
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,303,011.05	66.06%	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,000,038.87	100%	\$0.00		0 \$0.00		0
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%			0 \$0.00		
	Unavailable	11	\$2,451,890.63	47.32%	\$0.00		0 \$0.00		0
Total		24	\$5,181,706.79	100%	\$0.00		0 \$0.00		0
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,490,100.40	89.8%	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,000,208.19	100%	\$0.00		0 \$0.00		0
31410EYT9	Unavailable	9	\$1,499,986.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,499,986.37	100%	\$0.00		0 \$0.00		0
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	\$0.00	NA	0 \$0.00		
	Unavailable	16	\$3,970,900.00	79.42%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,999,900.00	100%	\$0.00		0 \$0.00		0
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,205,644.46	86.6%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$6,011,144.46	100%	\$0.00		0 \$0.00		0
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30				0 \$0.00		
	Unavailable	2	\$829,000.00	30.14%			0 \$0.00		
Total		17	\$2,750,587.30	100%	\$0.00		0 \$0.00		0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	6	\$2,066,499.02	45.92% 0 \$0) 00 NA	0 \$0.00	NA	lo
Total	Onavanaoic	15	\$4,500,249.02	100% 0 \$6		0 \$0.00	1	0
10001		10	Ψ1,500,215.02	100 /0 0 0	3.00	φοισσ		
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	183	\$39,121,788.85	78.21% 0 \$0		0 \$0.00		-
Total		241	\$50,019,457.15	100% 0 \$6	0.00	0 \$0.00		0
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	96	. , ,	89.62% 0 \$0		0 \$0.00		o
Total		105	\$24,715,651.36	100% 0 \$6	0.00	0 \$0.00		0
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	78	\$17,917,753.78	86.19% 0 \$0		0 \$0.00	NA	-
Total		90	\$20,788,672.73	100% 0 \$6	0.00	0 \$0.00		0
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,383,077.58	91.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		6	\$1,507,464.05	100% 0 \$6	0.00	0 \$0.00		0
31410FFD2	GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	237	\$33,476,679.68	68.22% 0 \$0		0 \$0.00	NA	0
Total		337	\$49,070,085.53	100% 0 \$6	0.00	0 \$0.00		0
31410FFE0	GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		53	\$14,222,686.55	100% 0 \$6	0.00	0 \$0.00		0
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	72	\$16,502,227.03	83.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		86	\$19,772,287.62	100% 0 \$0	0.00	0 \$0.00		0
31410FFG5	GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	27	\$4,072,309.80	39.18% 0 \$0	i	0 \$0.00		17
Total		71	\$10,393,506.97	100% 0 \$6	0.00	0 \$0.00		0
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	48	\$3,317,420.22	92.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		52	\$3,589,809.91	100% 0 \$0		0 \$0.00		0

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	GMAC MORTGAGE		0.001.50	44.5) do				+
31410FFJ9	CORPORATION	6	\$601,394.49	11.34%	·		0 \$0.00		Ш
	Unavailable	48	\$4,704,073.26	88.66%	\$0.00		0 \$0.00		
Total		54	\$5,305,467.75	100%	\$0.00		0 \$0.00		0
31410FFK6	GMAC MORTGAGE	32	\$7,736,155.34	16.3% (\$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	159	\$39,718,219.71	83.7% (\$0.00		0 \$0.00		Н
Total	Chavanable	191	\$47,454,375.05	100%			0 \$0.00		0
Total		191	φ 4 7, 4 34,373.03	100 %	συ.υυ		<u>U \$0.00</u>		V
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$41,681,759.63	84.34% (\$0.00	NA	0 \$0.00	NA	
Total		201	\$49,419,738.85	100%	\$0.00		0 \$0.00		0
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$7,364,186.09	87.98% (\$0.00	NA	0 \$0.00	NA	0
Total		121	\$8,370,156.52	100%	\$0.00		0 \$0.00		0
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62% (\$0.00		0 \$0.00		0
	Unavailable	147	\$37,391,836.57	78.38% (\$0.00	NA	0 \$0.00	NA	
Total		193	\$47,707,955.92	100%	\$0.00		0 \$0.00		0
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31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%			0 \$0.00		Ш
	Unavailable	159		81.92% (0 \$0.00		
Total		194	\$19,334,354.47	100%	\$0.00		0 \$0.00		0
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$28,315,476.61	84.43% (\$0.00	NA	0 \$0.00	NA	0
Total		205	\$33,539,031.73	100%	\$0.00		0 \$0.00		0
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,718,313.83	30.42%	\$0.00	NA	0 \$0.00	NA	
Total		22	\$5,649,497.79	100%	\$0.00		0 \$0.00		0
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	166	\$40,146,212.84	90.32%	\$0.00		0 \$0.00		
Total		182	\$44,450,444.14	100%			0 \$0.00	i	0

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GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	173	\$42,076,061.20	85.77%	0 \$0.00	NA	0 \$0.00	NA	0
	202	\$49,056,138.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	15	\$2,308,383.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
	15	\$2,308,383.91	100%	0 \$0.00		0 \$0.00		0
** '111	1.4	Φ1 005 7 00 04	1000	0 00 00	NY A	0 00 00	27.4	
Unavailable	1	·					1	
	14	\$1,985,790.84	100%	<u> \$0.00</u>		0 50.00		0
Unavailable	13	\$2,248,492.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
	13	\$2,248,492.12	100%	0 \$0.00		0 \$0.00		0
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Unavailable	1					_		
	30	\$4,301,528.49	100%	0 \$0.00		0 \$0.00		0
DIDVALA C DANIK ECD	1	φ1 077 100 20	1 (10)	0 00 00	NT A	0 00 00	NT A	
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Unavailable							1	
	280	\$00,700,244.43	100%	<u> </u>		0 30.00		0
INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	342	\$75,576,776.50	98.53%	0.00	NA	0 \$0.00	NA	
	347	\$76,705,570.70	100%	0 \$0.00		0 \$0.00		0
INDVMAC BANK ESB	2	\$312 130 20	0.42%	00.00	NΔ	0.00	NΔ	0
·	1	·						
Chavanaore	361	\$74,110,382.28						0
Unavailable	1							
	96	\$6,230,679.67	100%	0 \$0.00		0 \$0.00		0
	2.1	Φ.4.5.61.53.0.0.1	1000	0 00 00	27.4	0 00 00	27.4	
Unavailable		·						0
	24	\$4,561,730.01	100%	<u> \$0.00</u>		0 \$0.00		0
Unavailable	145	\$32,716,949.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
	145					_		0
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Unavailable	65							
	65	\$14,323,647.25	100%	<u> \$0.00</u>		0 \$0.00		0
Unavailable	61	\$13 571 066 25	100%	0 \$0 00	NΔ	0 \$0 00	NΔ	0
Chavanaoic		·					INA	0
	01	ΨΞΟ90 / Ξ9000.20	100 /0	υψυ•υυ		υ ψυ•υυ		1
	CORPORATION Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	CORPORATION 173 202 173 202 175 15 15 15 15 16 175 1	CORPORATION 29 \$6,980,076.80 Unavailable 173 \$42,076,061.20 202 \$49,056,138.00 Unavailable 15 \$2,308,383.91 15 \$2,308,383.91 Unavailable 14 \$1,985,790.84 14 \$1,985,790.84 Unavailable 13 \$2,248,492.12 INDYMAC BANK, FSB 1 \$314,445.28 Unavailable 29 \$3,987,083.21 30 \$4,301,528.49 INDYMAC BANK, FSB 4 \$1,077,198.38 Unavailable 282 \$65,629,046.05 286 \$66,706,244.43 INDYMAC BANK, FSB 5 \$1,128,794.20 Unavailable 342 \$75,576,776.50 INDYMAC BANK, FSB 2 \$312,130.20 Unavailable 359 \$73,798,252.08 Unavailable 96 \$6,230,679.67 Unavailable 96 \$6,230,679.67 Unavailable 24 \$4,561,730.01 Unavailable 45 \$32,716,949.	CORPORATION 29 \$6,980,076.80 14.23% Unavailable 173 \$42,076,061.20 85.77% 202 \$49,056,138.00 100% Unavailable 15 \$2,308,383.91 100% Unavailable 14 \$1,985,790.84 100% Unavailable 13 \$2,248,492.12 100% Unavailable 13 \$2,248,492.12 100% INDYMAC BANK, FSB 1 \$314,445.28 7.31% Unavailable 29 \$3,987,083.21 92.69% 30 \$4,301,528.49 100% INDYMAC BANK, FSB 4 \$1,077,198.38 1.61% Unavailable 282 \$66,706,244.43 100% INDYMAC BANK, FSB 5 \$1,128,794.20 1.47% Unavailable 342 \$75,576,776.50 98.53% Unavailable 342 \$75,576,776.50 98.53% Unavailable 359 \$73,798,252.08 99.58% Unavailable 96 \$6,230,679.67 100% <	CORPORATION 29 \$6,980,076.80 14.23% 0 \$0.00 Unavailable 173 \$42,076,061.20 \$5.77% 0 \$0.00 Unavailable 15 \$2,308,383.91 100% 0 \$0.00 Unavailable 14 \$1,985,790.84 100% 0 \$0.00 Unavailable 14 \$1,985,790.84 100% 0 \$0.00 Unavailable 13 \$2,248,492.12 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$314,445.28 7.31% 0 \$0.00 INDYMAC BANK, FSB 4 \$1,077,198.38 1.61% 0 \$0.00 INDYMAC BANK, FSB 4 \$1,077,198.38 1.61% 0 \$0.00 Unavailable 282 \$65,629,046.05 98.39% 0 \$0.00 INDYMAC BANK, FSB 5 \$1,128,794.20 1.47% 0 \$0.00 INDYMAC BANK, FSB 5 \$1,128,794.20 1.47% 0 \$0.00 Unavailable 342 \$75,576,776.50 98.53% 0 \$0.00 INDYMAC BANK, FSB 5 \$1,128,794.20 1.47% 0 \$0.00 Unavailable 342 \$75,576,776.50 98.53% 0 \$0.00 Unavailable 359 <td>CORPORATION</td> <td> CORPORATION 29 \$6,980,076.80 14.23% 0 \$0.00 NA 0 \$0.00 </td> <td> CORPORATION 29 \$6,980,076.80 14,25% 0 \$0.00 NA 0 \$0.</td>	CORPORATION	CORPORATION 29 \$6,980,076.80 14.23% 0 \$0.00 NA 0 \$0.00	CORPORATION 29 \$6,980,076.80 14,25% 0 \$0.00 NA 0 \$0.

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31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35				0 \$0.00		
	Unavailable	34		57.59%			0 \$0.00		$\boldsymbol{+}$
Total		57	\$14,425,036.76	100%	0 \$0.00		0 \$0.00		0
21/10EUV6	INDVMAC DANK ECD	27	\$7,157,633.20	75.94%	0 60 00	NI A	0 \$0.00	NA	10
31410FHX6	INDYMAC BANK, FSB Unavailable	11	\$2,267,903.64	24.06%			0 \$0.00		_
Total	Unavanable	38	\$2,267,903.04 \$ 9,425,536.84		0 \$0.00		0 \$0.00		0
Total		30	\$9,425,550.84	100%	Մ ֆՍ.ՍՍ		0 30.00		۲
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$933,814.23	41.33%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		10	\$2,259,633.17	100%	0 \$0.00		0 \$0.00		0
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total	Chavanaole	63			0 \$0.00		0 \$0.00		0
Total		0.5	Ψ12,575,555.76	100 /0	υ ψυ.υυ		σφοισσ		Ť
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$14,790,520.25	99.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		92	\$14,927,141.60	100%	0 \$0.00		0 \$0.00		0
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31410FJC0	Unavailable	43	\$10,190,610.23		0 \$0.00		0 \$0.00	NA	
Total		43	\$10,190,610.23	100%	0 \$0.00		0 \$0.00		0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0 \$0.00	NΔ	0 \$0.00	NA	\ n
Total	Chavanaole	240	\$56,793,858.72		0 \$0.00		0 \$0.00	117	0
Total		240	Ψ50,775,050.72	100 /0	υ φυ.υυ		φοισσ		Ť
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		125	\$27,588,831.65	100%	0 \$0.00		0 \$0.00		0
24.44.077772		0.4	***	1000	0 40 00	27.1	0 40 00	27.4	
31410FJF3	Unavailable	94			0 \$0.00		0 \$0.00		
Total		94	\$17,815,560.09	100%	0 \$0.00		0 \$0.00		0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		29	\$1,990,853.28		0 \$0.00		0 \$0.00		0
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31410FJJ5	Unavailable	68	\$4,649,991.05		0 \$0.00		0 \$0.00	NA	-
Total		68	\$4,649,991.05	100%	0 \$0.00		0 \$0.00		0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,597,561.50		0 \$0.00		0 \$0.00		0
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31410FJM8	Unavailable	26	·		0 \$0.00		0 \$0.00	NA	
Total		26	\$2,530,565.00	100%	0 \$0.00		0 \$0.00		0
21410FDY	***		ф я яя (2 00 г.)	1000	0.00000		0.00.00		$\prod_{\hat{A}}$
31410FJN6	Unavailable	77	\$7,554,288.54		0 \$0.00		0 \$0.00		
Total		77	\$7,554,288.54	100%	0 \$0.00		0 \$0.00		0

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31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,497,707.67	100%		_			\$0.00		0
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00			\$0.00	NA	
	Unavailable	36	\$7,747,870.88	98.43%	-				\$0.00	NA	
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00		0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00		0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176		95.32%					\$0.00	NA	
Total		185		100%					\$0.00		0
31410FJU0	Unavailable	24	\$2,040,748.95	100%	-				\$0.00	NA	
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00		0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	_	\$0.00	NIA	_	\$0.00	NA	Λ
Total	Unavanable	66 66		100%	_	_		_	\$0.00 \$0.00	INA	0
lotai		00	\$15,579,052.61	100 %	V	Φυ.υυ		U	φυ.υυ		v
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317		98.1%	0	\$0.00			\$0.00	NA	0
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00		0
31410FK87	CHASE HOME	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE		. , ,								
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00		0
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00		0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,694,029.86		-				\$0.00	NA	
Total		64	\$4,295,309.38	100%	0	<u>\$0.00</u>		0	\$0.00		0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00		0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$1,601,978.51	100%	\$0.00		0 \$0.0	0	0
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31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$3,319,460.46	100%	\$0.00		0 \$0.0	0	0
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31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35				0 \$0.0		
Total		24	\$1,673,725.35	100% (\$0.00		0 \$0.0	0	0
									H
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		29	\$3,848,082.11	100%	\$0.00		0 \$0.0	0	0
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		24	\$6,558,357.13	100% (\$0.00		0 \$0.0	0	0
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$4,509,890.29	100%	\$0.00		0 \$0.0	0	0
			. ,						
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		14	\$1,742,862.72	100%	\$0.00		0 \$0.0	0	0
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		14	\$2,005,129.46	100%	\$0.00		0 \$0.0	0	0
			,						
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	\$0.00	NA	0 \$0.0	0 NA	0
Total		8	\$1,001,081.08	100%	\$0.00		0 \$0.0	0	0
			,						
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	46	\$12,103,037.27	80.6% (\$0.00	NA	0 \$0.0	0 NA	0
Total		57	\$15,016,157.23		_		0 \$0.0		0
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11% (\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	51	\$14,253,978.40	94.89% (\$0.00	NA	0 \$0.0	0 NA	0
Total		53			1		0 \$0.0		0
									Ц
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	16	\$4,571,899.37	75.53% (\$0.00	NA	0 \$0.0	0 NA	0

Total		22	\$6,053,299.46	100%	\$0.00		0 \$0	.00	0
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31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00		,	NA			A 0
	Unavailable	33	\$7,348,469.08	91.28%	_	NA	_		A 0
Total		35	\$8,050,469.08	100%	\$0.00		0 \$0	.00	0
									_
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00		·	NA			A 0
	Unavailable	27	\$7,937,250.00	98.39%		NA	_		A 0
Total		28	\$8,066,850.00	100%	0 \$0.00	l	0 \$0	.00	0
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	\$0.00	NA	0 \$0	.00 Nz	A 0
	Unavailable	6	\$2,379,524.05	79.87% (\$0.00	NA	0.\$0	.00 N/	A 0
Total	2 : 5240020	8	\$2,979,338.81	100%			0 \$0		0
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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	\$0.00	NA	0 \$0	.00 Nz	A 0
	Unavailable	54	\$10,929,897.66	58.59%	\$0.00	NA	0 \$0	.00 Nz	A 0
Total		95	\$18,654,039.01	100%	\$0.00		0 \$0	.00	0
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	\$0.00	NA	0 \$0	.00 NA	A 0
	Unavailable	12	\$2,789,152.24	51.56%	\$0.00	NA	0 \$0	.00 NA	A 0
Total		24	\$5,409,313.51	100%	\$0.00		0 \$0	.00	0
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31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	-	NA	_		A 0
	Unavailable	14	\$2,846,866.03	50.28%	+	NA	_		A 0
Total		28	\$5,661,779.24	100%	0 \$0.00		0 \$0	.00	0
21410MEE2	DANIZ OF AMERICA NA	2	¢125 250 00	27607	3 60 00	NIA	0 00	00 N	A O
31410MEF3	BANK OF AMERICA NA	24	\$135,250.00			NA NA			A 0
Total	Unavailable	24 26	\$4,758,645.00 \$4,893,895.00	97.24% (100% (NA	0 \$0.		A 0 0
Total		20	\$ 4,093,093.00	100 %	յ ֆս.սս		υφυ	.00	U
31410MST8	CHARTER BANK	1	\$109,372.04	19.53% (00.02	NA	0.\$0	00 N.	A 0
51410141510	Unavailable	3	\$450,772.60	80.47%		NA	_		A0
Total	Chavanaore	4	\$560,144.64	100%			0 \$0		0
			4000,211001	20070	φοτο σ		υ φυ		Ť
31410MSU5	Unavailable	3	\$360,920.95	100% (0\$0.00	NA	0 \$0	.00 Nz	A 0
Total		3	\$360,920.95	100%			0 \$0		0
									T
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	\$0.00	NA	0 \$0	.00 N	A 0
	Unavailable	6	\$738,746.26	80.12%	\$0.00	NA	0 \$0		A 0
Total		7	\$922,098.26	100%	\$0.00		0 \$0	.00	0
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%			_		A 0
	Unavailable	2	\$315,522.64	36.42%	\$0.00	NA	0 \$0	.00 NA	A 0

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Total		5	\$866,455.38	100%	n2n	nn	h	\$0.00		0
Total		3	ψουυ, 455.50	100 /6	υ φυ.		ľ	ψυ.υυ		ľ
31410MV64	TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		29	\$4,457,967.18	100%	0 \$0.	00	0	\$0.00	NA	0
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		30	\$1,943,227.08	100%	0 \$0.	00	0	\$0.00		0
21.4103747.0	** '111	2.1	Φ2.075.700.27	1000	0.00	00 374		Φ0.00	27.4	
31410N4L9	Unavailable	31	\$2,975,700.37	100%	_		+-	\$0.00	NA	.0
Total		31	\$2,975,700.37	100%	0 \$0.	00	0	\$0.00		0
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		61	\$11,424,535.58		0 \$0.	00	0	\$0.00		0
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31410N4P0	Unavailable	81	\$13,864,049.70				+	\$0.00	NA	.0
Total		81	\$13,864,049.70	100%	0 \$0.	00	0	\$0.00		0
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0.80	00 NA	0	\$0.00	NA	0
Total	Chavanaoic	66	·		_		-	\$0.00	117	0
10001			\$10,000,000	100 /0	σφοι		Ť	φοισσ		Ť
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		39	\$7,407,803.25	100%	0 \$0.	00	0	\$0.00		0
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31410N4T2	Unavailable	27	\$5,044,404.95	100%			+	\$0.00	NA	. 0
Total		27	\$5,044,404.95	100%	0 \$0.	00	0	\$0.00		0
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		20	\$1,964,078.08	100%		_	_	\$0.00		0
31410N4W5	Unavailable	20	\$3,881,650.00		_			\$0.00	NA	0
Total		20	\$3,881,650.00	100%	0 \$0.	00	0	\$0.00		0
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0.\$0	00 NA	0	\$0.00	NA	0
Total	Chavanable	50	\$9,449,780.10		_		_	\$0.00	1 17	0
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31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	26	\$4,268,566.35	94.52%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		28	\$4,516,202.46	100%	0 \$0.	00	0	\$0.00		0
2141034770	rr '1 1 1	5 0	Ф0.700.267.61	100~	0.00	00 371		Φ0.00	***	
31410N4Z8	Unavailable	50		100%	- 1		_	\$0.00	NA	.0
Total		50	\$9,703,367.61	100%	U \$U.	שט	U	\$0.00		0
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0.20	00 NA	0	\$0.00	NA	0
Total	Chavanaoic	55	, ,		_			\$0.00	11/7	0

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31410N5C8	Unavailable	60	\$11,129,006.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,129,006.53	100%	0 \$0.00		0 \$0.00		0
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,465,734.77	100%			0 \$0.00		0
					1.		1.		\downarrow
31410N5E4	Unavailable	52 52	\$6,541,247.01	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	1
Total		52	\$6,541,247.01	100%	<u> </u>		0 30.00		0
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,592,673.00	100%	0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE								╁
31410N5K0	CORPORATION	1	\$169,600.00	2.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,931,780.00	97.22%		NA	0 \$0.00	NA	0
Total		31	\$6,101,380.00	100%	0 \$0.00		0 \$0.00		0
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoro	27	\$2,701,743.02	100%	+ +		0 \$0.00	117	0
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31410N5Q7	Unavailable	25	\$4,275,591.35	-	0 \$0.00		0 \$0.00	NA	7
Total		25	\$4,275,591.35	100%	0 \$0.00		0 \$0.00		0
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$7,239,380.37	100%	0 \$0.00		0 \$0.00		0
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Onavanable	48	\$8,950,629.32 \$8,950,629.32	100%			0 \$0.00	INA	0
			+						
31410N5T1	Unavailable	39			0 \$0.00		0 \$0.00	NA	
Total		39	\$2,449,559.20	100%	0 \$0.00		0 \$0.00		0
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,864,538.26	-	0 \$0.00		0 \$0.00		0
31410N5V6	Unavailable	39	\$2,611,169.91		0 \$0.00		0 \$0.00	NA	
Total		39	\$2,611,169.91	100%	0 \$0.00		0 \$0.00		0
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,318,148.52	100%	0 \$0.00		0 \$0.00		0
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31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$428,283.67	22.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,874,004.66	100%	0 \$0.00		0 \$0.00		0

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31410N7F9	FINANCE, LLC	7	\$1,908,621.31	69.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$823,388.73	30.14%	\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,732,010.04	100%	0 \$0.00		0 \$0.00		0
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31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00		,		0 \$0.00		Ш
	Unavailable	47	\$9,158,967.58		_		0 \$0.00	NA	
Total		104	\$21,576,452.58	100%	0 \$0.00		0 \$0.00		0
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,183,767.36	37.42%	0.00\$	NA	0 \$0.00	NA	
Total		81	\$16,524,326.92	100%	0 \$0.00		0 \$0.00		0
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,228,533.42	44.55%	\$0.00	NA	0 \$0.00	NA	
Total		47	\$11,737,574.23	100%	\$0.00		0 \$0.00		0
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56		· ·		0 \$0.00		ш
	Unavailable	75	\$19,660,309.12	44.65%			0 \$0.00	NA	
Total		167	\$44,032,496.68	100%	\$0.00		0 \$0.00		0
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	106					0 \$0.00	NA	
Total		175	\$48,818,552.64	100%	0 \$0.00		0 \$0.00		0
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,851,563.44	65.91%	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,326,691.81	100%	\$0.00		0 \$0.00		0
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00				0 \$0.00		Ш
	Unavailable	11	\$1,265,700.00				0 \$0.00	NA	
Total		12	\$1,376,700.00	100%	0 \$0.00		0 \$0.00		0
21410N192	DANIZ OF AMERICANA	104	\$20.760.400.07	60.000	2000	RT A	0 00 00	% T A	
31410NJ82	BANK OF AMERICA NA Unavailable	124 75	\$30,769,400.07 \$19,686,307.00	60.98% (39.02% (0 \$0.00 0 \$0.00		
Total	Onavanabie	199	\$50,455,707.07	100%	_		0 \$0.00		0

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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0.00	NΔ	0 \$0.00	NA	الم
D14101 \J 390	Unavailable	170		38.78%	_		0 \$0.00	1	0,
Total	Chavanable		\$100,478,643.22	100%			0 \$0.00		0
Total		455	Ψ100,470,043.22	100 /6	υ ψυ•υυ	1	υ ψυ.υυ	1	
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$243,500.00	16.23%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		10	\$1,499,994.36	100%	0 \$0.00		0 \$0.00		0 9
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,139,767.51	100%	0 \$0.00)	0 \$0.00		0 9
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	14		29.38%	_		0 \$0.00		
Total		46	, , ,	100%	_	1	0 \$0.00	1	0 9
21.1103.777.07	DANK OF AMERICA MA	10	Φ2 122 255 45	51 0 5 %	0 00 00		0,00,00	27.4	
31410NKS6	BANK OF AMERICA NA	18		71.97%			0 \$0.00		
T-4-1	Unavailable	8	. , ,	28.03%	_		0 \$0.00		
Total		26	\$4,339,455.45	100%	<u> </u>	1	0 \$0.00	 	0 9
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$974,777.34	30.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,216,414.91	100%	0 \$0.00)	0 \$0.00		0 9
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	, , ,				0 \$0.00		Ш
	Unavailable	49	. , ,	18.47%	_		0 \$0.00		0.
Total		263	\$62,428,503.01	100%	0 \$0.00		0 \$0.00		0 9
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	21	\$1,332,472.81	49.44%			0 \$0.00		
Total		50	\$2,695,026.23	100%	0 \$0.00		0 \$0.00		0 9
31410NR59	WACHOVIA MORTGAGE CORPORATION	10					0 \$0.00		Ш
	Unavailable	10	\$1,253,397.18	50.36%	_		0 \$0.00		0.
Total		20	\$2,488,648.67	100%	0 \$0.00		0 \$0.00		0 9
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0 \$0.00	NA	0 \$0.00	NA	0

	26	Φ0.150.500.05	71 710 0 00 00	27.4	Φ0.00	27.4	T
Unavailable				1	-	NA	
	41	\$11,397,674.74	100% 0 \$0.00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100% 0 \$0.00	NA 0	\$0.00	NA	7 0
	65	\$13,136,806.51	100% 0 \$0.00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
	42	\$2,519,492.15	100% 0 \$0.00	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67				NA	
	20	\$1,965,156.67	100% 0 \$0.00	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	3	\$302,391.07	11.36% 0 \$0.00	NA 0	\$0.00	NA	0
	20	\$2,663,018.92	100% 0 \$0.00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION		\$1,250,352.05				NA	
Unavailable				+		<u>NA</u>	-
	12	\$1,580,078.43	100% 0 \$0.00	U	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14% 0 \$0.00	NA 0	\$0.00	NA	70
Unavailable	2	\$132,547.23		+		NA	
	17	\$2,725,774.63	100% 0 \$0.00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56				NA	
	8	\$1,166,820.56	100% 0 \$0.00	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53% 0 \$0.00	NA 0	\$0.00	NA	0
		Φ1 CO O 4 C O 1	0 4707 0 00	J NIA	100.00	NIA	J۸
Unavailable	1	\$169,846.31	8.47% 0 \$0.00	+	\$0.00 \$0.00	NA	VΟ
	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	WACHOVIA MORTGAGE CORPORATION	WACHOVIA MORTGAGE CORPORATION S 13,136,806.51	WACHOVIA MORTGAGE CORPORATION CORPOR	WACHOVIA WACHOVIA	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 17 \$2,360,627.85 88.64% 0\$0.00 NA	WACHOVIA MORTGAGE 17 S2,360,627.85 88,64% 0 S0.00 NA

31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$326,582.35	24.27% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanable	15	\$1,345,575.74	100% 0 \$0.00		\$0.00	117	0
Total		13	Ψ1,545,575.74	100 /ε 0 φ0.00		φυ.υυ		Ť
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$3,187,204.60	10.24% 0 \$0.00	NA	\$0.00	NA	0
Total		127	\$31,135,891.32	100% 0 \$0.00	0	\$0.00		0
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$1,366,919.80	25.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$5,292,495.99	100% 0 \$0.00	0	\$0.00		0
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$2,423,302.43	21.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		112		100% 0 \$0.00		\$0.00		0
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31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	47	\$6,178,595.06	18.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		250	\$33,197,343.75	100% 0 \$0.00	0	\$0.00		0
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	189	\$48,382,397.51	18.25% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,059	\$265,063,358.20	100% 0 \$0.00	0	\$0.00		0
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$2,478,131.24	33.01% 0 \$0.00	NA	\$0.00	NA	0
Total		120	\$7,507,629.44	100% 0 \$0.00		\$0.00		0
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31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,390,782.75	28.9% 0 \$0.00	NA	\$0.00	NA	0
Total		84	\$8,272,095.56	100% 0 \$0.00	0	\$0.00		0

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31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$5,721,771.88	31.96% 0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$17,904,081.07	100% 0	\$0.00		0 \$0.00		0
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31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$14,246,152.12	100% 0	\$0.00		0 \$0.00		0
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$399,629.52	24.48% 0	\$0.00		0 \$0.00	NA	0
Total		12			\$0.00		0 \$0.00		0
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31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3					0 \$0.00	NA	_
Total		66	\$11,923,038.81	100% 0	\$0.00		0 \$0.00		0
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31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63				0 \$0.00	NA	0
Total		14	\$2,874,188.63	100% 0	\$0.00		0 \$0.00		0
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31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00			NA	0 \$0.00	NA	
	Unavailable	2	1)	1			0 \$0.00	NA	
Total	_	12	\$2,523,940.00	100% 0	\$0.00		0 \$0.00		0
	ATA CHOVIA			 	$\overline{}$				+
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$383,920.00	 			0 \$0.00	NA	(
Total		18	\$3,495,013.00	100% 0	\$0.00		0 \$0.00		0
31410NT81	FIRST HORIZON HOME	13	\$1,237,676.58	72.02% 0	\$0.00	NA	0 \$0.00	NA	10
	LOAN CORPORATION								+
T-401	Unavailable	5	. /	i			0 \$0.00	NA	_
Total		18	\$1,718,621.44	100% 0	\$0.00		0 \$0.00		0
31410NT99		9	\$1,209,314.67	30.67% 0	\$0.00	NA	0 \$0.00	NA	. (

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	20	\$2,733,463.78	69.33%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		29	\$3,942,778.45	100%	0 \$	0.00		0	\$0.00		0
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31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	COM OMITTORY	89	\$21,201,145.05	100%	0 \$	0.00		0	\$0.00		0
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31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		249	\$58,378,313.47	100%	0 \$	0.00		0	\$0.00		0
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31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		34	\$1,974,872.12	100%	0 \$	0.00		0	\$0.00		0
	CCO MODECA CE				\mathbb{H}						arpropto
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		45	\$5,380,556.11	100%	0 \$	0.00		0	\$0.00		0
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31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		54	\$12,965,116.70	100%	0 \$	0.00		0	\$0.00		0
	CCO MORTGAGE				H						\forall
31410NU97	CORPORATION	71	\$4,368,987.44		Щ				\$0.00	NA	.0
Total		71	\$4,368,987.44	100%	0 \$	0.00		0	\$0.00		0
31410NUB2	FIRST HORIZON HOME	15	\$795,096.42	48.55%		00.00	NA	0	\$0.00	NA	0
3141011012	LOAN CORPORATION				Щ				\$0.00		
Total	Unavailable	15 30	\$842,643.82 \$1,637,740.24	51.45% 100%				-	\$0.00 \$0.00	INA	0 0
Total		30	\$1,037,740.24	100 /6	υφ	0.00		U	φυ.υυ		U
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$310,905.89	19%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,636,323.21	100%	0\$	0.00		0	\$0.00		0
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31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,625,702.03	66.74%	0\$	0.00	NA	0	\$0.00	NA	0
Total		47	\$6,931,340.93	100%	0 \$	0.00		0	\$0.00		0
2141024101	FIRST HORIZON HOME	50	ФО 500 561 50	12.569	ο Φ	0.00	NT A	_	Φ0.00	D.T.A	
31410NUG1	LOAN CORPORATION	59	\$9,502,561.58		Щ				\$0.00		Ш
	Unavailable	72	\$12,312,931.79	56.44%	0\$	0.00	NA	0	\$0.00	NA	0

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Total		131	\$21,815,493.37	100%	0 \$0.00		0 \$0.0	00	0
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		55	\$5,392,391.79	100%	0 \$0.00		0 \$0.0	00	0
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		114	\$14,962,154.70	100%	0 \$0.00		0 \$0.0	00	0
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00		0 \$0.00		0 \$0.0		A 0
Total		62	\$15,524,986.00	100%	0 \$0.00		0 \$0.0	00	0
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%			0 \$0.0		
Total	Unavailable	3 13	\$354,401.81 \$1,796,423.54	19.73%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0
Total		13	Ψ1,770,423.34	100 /6	υ ψυ.υυ		υ ψυ.ι		
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		38	\$8,789,533.70	100%	0 \$0.00		0 \$0.0	00	0
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	3	\$681,870.52	36.99%			0 \$0.0		A 0
Total		8	\$1,843,264.64	100%	0 \$0.00		0 \$0.0	00	0
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	·		0 \$0.0		
	Unavailable	4	\$592,790.70				0 \$0.0		
Total		25	\$3,810,115.11	100%	0 \$0.00		0 \$0.0	00	0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%			0 \$0.0		A 0
T	Unavailable	8	\$1,202,765.58	24.09%			0 \$0.0		0
Total		33	\$4,992,633.62	100%	0 \$0.00		0 \$0.0	<i>N</i>	U
31410NWC8	BANK OF AMERICA NA Unavailable	9	\$2,187,280.00 \$1,076,500.00	67.02% 32.98%			0 \$0.0		
Total	o na randoro	14	\$3,263,780.00		0 \$0.00		0 \$0.0		0
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	85	\$21,575,942.33	52.02%			0 \$0.0	_	\neg
Total		173	\$41,473,985.83	100%	0 \$0.00		0 \$0.0	00	0

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BANK OF AMERICA NA						_		A 0
Unavailable	11	\$3,091,313.00		_		0 \$0.	00 N.	4 0
	15	\$4,096,161.00	100%	0 \$0.00		0 \$0.	00	0
RANK OF AMERICA NA	12	\$3,030,355,60	33.6%	0 02 0	NΔ	0.\$0	00 N	Δ Ω
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	31	\$9,040,001.09	100 %	<u>U \$U.UU</u>		υ φυ.	00	U
BANK OF AMERICA NA	4	\$444,302.88	15.18%	0 \$0.00	NA	0 \$0.	00 N	A 0
Unavailable	23	\$2,481,974.85	84.82%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	27	\$2,926,277.73	100%	0 \$0.00		0 \$0.	00	0
DANIZ OF AMERICA NA		¢246,400,00	16.710	0 00 00	NT A	0 00	00 N	A O
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Unavailable		·				_		
	13	\$1,474,796.95	100%	0 \$0.00		U \$U.	00	0
Unavailable	20	\$1.531.074.37	100%	0 00 02	NΔ	0.\$0	00 N	Δ <u>Ω</u>
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Unavailable	13	\$1,809,546.97	100%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	13	\$1,809,546.97	100%	0 \$0.00		0 \$0.	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0 \$0.00	NA	0 \$0.	00 N	A 0
	173	\$48.317.048.00	97.33%	0 \$0.00	NA	0 \$0.	00 N	A 0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0 \$0.00	NA	0 \$0.		A 0
Unavailable	89	\$19,191,952.72	94.45%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	94	\$20,319,978.76	100%	0 \$0.00		0 \$0.	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01				0 \$0.	00 NA	A 0
Unavailable	48	\$13,173,577.98	86.21%	0 \$0.00	NA	0 \$0.	00 N	4 0
	55	\$15,280,361.99	100%	0 \$0.00		0 \$0.	00	0
Unavailabla	40	\$0.500.000.61	1000	0 \$0 00	NT A	በ ቀብ ፡	00 N	A ()
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	42	\$ 7,582,288.61	100%	<u> </u>		υ ÞU.	UU	0
Unavailable	11	\$2 598 987 88	100%	0 \$0 00	NΔ	0.20	00 N	4 0
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	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	28	\$3,583,689.38	93.32% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		30	\$3,840,401.84	100% 0			0 \$0.0		0
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31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	28	\$2,703,723.10	96.61% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		29	\$2,798,723.10	100% 0	\$0.00		0 \$0.0		0
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	79	\$21,587,627.26	43.18% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		182	\$49,995,302.45	100% 0	\$0.00		0 \$0.0	00	0
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	71	\$19,157,755.19	38.47% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		192	\$49,793,875.74	100% 0	\$0.00		0 \$0.0	00	0
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	63	\$14,529,129.10	29.06% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		219	\$49,996,290.24	100% 0	\$0.00		0 \$0.0	00	0
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	13	\$3,153,232.66	43.79% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		31	\$7,200,555.32	100% 0	\$0.00		0 \$0.0)0	0
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	19	\$4,215,682.92	79.5% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		26	\$5,302,931.45	100% 0	\$0.00		0 \$0.0	00	0
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31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	3	\$952,770.57	40.96% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		8	\$2,326,084.49	100% 0	\$0.00		0 \$0.0	00	0
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	95	\$21,360,845.31	47.29% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		210	\$45,168,510.24	100% 0	\$0.00		0 \$0.0	00	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	150	\$43,076,062.00	97.27% 0 \$0.00	NA	0.00\$0	NA	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	107	\$10,502,279.43	90.49% 0 \$0.00	NA	00.00	NA	0
	118	\$11,605,374.19	100% 0 \$0.00		\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	162	\$21,153,185.89	92.39% 0 \$0.00	NA	00.00	NA	0
	175	\$22,895,141.11	100% 0 \$0.00		\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	80	\$13,033,164.94	89.82% 0 \$0.00	NA	0.00\$0	NA	0
	89	\$14,510,638.55	100% 0 \$0.00		0 \$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42% 0 \$0.00	NA	0.00	NA	0
Unavailable	131	\$17,393,135.23	96.58% 0 \$0.00	NA	0.00\$0	NA	0
	136	\$18,009,407.05	100% 0 \$0.00		\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	70	\$11,398,830.85	94.56% 0 \$0.00	NA	00.00	NA	0
	74	\$12,054,585.05	100% 0 \$0.00		\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	202	\$53,270,681.51	93.8% 0 \$0.00	NA	00.00	NA	0
	216	\$56,794,336.89	100% 0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49					Ш
Unavailable	88	\$20,504,303.95				NA	
	91	\$21,164,949.44	100% 0 \$0.00		0 \$0.00		0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 4 CORPORATION 150 Unavailable 150 FLAGSTAR CAPITAL MARKETS CORPORATION 118 FLAGSTAR CAPITAL MARKETS CORPORATION 162 Unavailable 162 TFS 175 FLAGSTAR CAPITAL MARKETS CORPORATION 9 Unavailable 80 FLAGSTAR CAPITAL MARKETS CORPORATION 131 Unavailable 131 TAGSTAR CAPITAL MARKETS CORPORATION 4 Unavailable 70 TA 74 FLAGSTAR CAPITAL MARKETS CORPORATION 14 Unavailable 202 216 216 FLAGSTAR CAPITAL AARKETS ACORPORATION 20 Unavailable 202 216 202 216 202 217 202 218 20	MARKETS CORPORATION Unavailable 150 \$43,076,062.00	MARKETS CORPORATION Unavailable 150 \$43,076,062.00 97.27% 0 \$0.00 154 \$44,285,019.62 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 107 \$10,502,279.43 90.49% 0 \$0.00 118 \$11,605,374.19 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 162 \$21,153,185.89 92.39% 0 \$0.00 175 \$22,895,141.11 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 80 \$13,033,164.94 89.82% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 80 \$13,033,164.94 89.82% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 131 \$17,393,135.23 96.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 131 \$17,393,135.23 96.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 131 \$17,393,135.23 96.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 131 \$17,393,135.23 96.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,271.82 3.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 70 \$11,398,830.85 94.56% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 14 \$3,523,655.38 6.2% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 15 \$660,645.49 3.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 16 \$660,645.49 3.12% 0 \$0.00	MARKETS	MARKETS	MARKETS

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31410PAX1	FLAGSTAR CAPITAL MARKETS	1	\$114,400.00	0.86% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					Ш
	Unavailable	102	\$13,255,083.18	99.14% 0 \$0		0 \$0.00	NA	0
Total		103	\$13,369,483.18	100% 0 \$0	.00	0 \$0.00		0
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31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9% 0 \$0	0.00 NA	0 \$0.00	NA	Ш
	Unavailable	137	\$34,218,334.51	94.1% 0 \$0		0 \$0.00	NA	
Total		145	\$36,364,734.51	100% 0 \$0	.00	0 \$0.00		0
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31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	165	\$10,949,596.80	88.72% 0 \$0	.00 NA	0 \$0.00	NA	
Total		187	\$12,342,030.87	100% 0 \$0	.00	0 \$0.00		0
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31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	104	\$10,165,839.02	96.09% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		108	\$10,579,639.02	100% 0 \$0	.00	0 \$0.00		0
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31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19% 0 \$0	0.00 NA	0 \$0.00	NA	
	Unavailable	187	\$24,591,394.32	91.81% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		203	\$26,784,177.36	100% 0 \$0	.00	0 \$0.00		0
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31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	87	\$14,205,380.90	87.96% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		99	\$16,150,330.90	100% 0 \$0	.00	0 \$0.00		0
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31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	68	\$8,855,219.44	87.24% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		78	\$10,150,312.33	100% 0 \$0	.00	0 \$0.00		0
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31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	102	\$6,387,735.01	94.14% 0 \$0	.00 NA	0 \$0.00	NA	0

Total		110	\$6,785,207.17	100%	\$0.00		0 \$0.00		0
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31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39				0 \$0.00	NA	\ 0
	Unavailable	105	\$6,713,044.27	95.62%	\$0.00		0 \$0.00		
Total		109	\$7,020,492.66	100%	\$0.00		0 \$0.00		0
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80				0 \$0.00		
	Unavailable	26	\$1,912,103.26				0 \$0.00		
Total		27	\$1,942,078.06	100%	\$0.00		0 \$0.00		0
31410PBE2	Unavailable	16	\$1,591,763.16	100% (\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,591,763.16	100%	_		0 \$0.00		0
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78				0 \$0.00		
	Unavailable	66	\$8,562,646.01	94.26%	+		0 \$0.00		
Total		70	\$9,083,836.79	100%	\$0.00		0 \$0.00		0
31410PBG7	Unavailable	11	\$2,785,076.46	100% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,785,076.46	100%	\$0.00		0 \$0.00		0
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29% (\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	93	\$6,499,111.04	98.71%			0 \$0.00		0
Total		94	\$6,584,111.04	100%	\$0.00		0 \$0.00		0
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19% (\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	84	\$8,187,768.20				0 \$0.00		
Total		87	\$8,457,500.90	100%	\$0.00		0 \$0.00		0
31410PBK8	Unavailable	43	\$5,595,428.76	100% (\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,595,428.76	100%	\$0.00		0 \$0.00		0
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00		·		0 \$0.00		
	Unavailable	35	\$4,502,664.05	97.49% (\$0.00	NA	0 \$0.00	NA	1 0
Total		36	\$4,618,664.05	100%			0 \$0.00		0

517101 D 1 0	CORPORATION	3	ψ511,009.11	96.46% 0 \$0.00		0 \$0.00	NA	
31410PBY8	FLAGSTAR CAPITAL MARKETS	3	\$377,689.71	3.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$8,893,385.84	100% 0 \$0.00		<u> 00.00</u>		0
Total	Unavailable	90	\$8,789,947.80	98.84% 0 \$0.00		\$0.00 \$0.00	NA	1 1
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16% 0 \$0.00		0 \$0.00	NA	
ı viai		01	Ф Т 94119410.13	100 % 0 \$0.00		υ φυ.υυ		V
Total	Unavailable	60 61	\$4,142,344.90 \$4,217,278.73	98.22% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78% 0 \$0.00		0 \$0.00	NA	Ш
Total		47	\$4,587,671.55	100% 0 \$0.00		0 \$0.00		0
	Unavailable	43	\$4,193,021.55	91.4% 0 \$0.00		0 \$0.00	NA	$\boldsymbol{\top}$
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6% 0 \$0.00		0\$0.00	NA	
Total		30	\$2,904,546.56	100 % 0 \$0.00		υ φυ . υυ		0
31410PBU6	Unavailable	30 30	\$2,904,546.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	
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Total		89	\$24,388,007.39	100% 0 \$0.00		0 \$0.00		0
31410PBQ5	MARKETS CORPORATION Unavailable	83	\$1,546,819.98 \$22,841,187.41	6.34% 0 \$0.00 93.66% 0 \$0.00		0 \$0.00	NA NA	
	FLAGSTAR CAPITAL							H
Total		69	\$8,914,998.89	100% 0 \$0.00	· ·	0 \$0.00		0
31410PBP7	Unavailable	69	\$8,914,998.89	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		52	\$5,027,567.47	100% 0 \$0.00		0 \$0.00		0
T 4 1	Unavailable	50	\$4,839,645.09	96.26% 0 \$0.00		0 \$0.00	NA	_
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74% 0 \$0.00	NA	0\$0.00	NA	0
Total		70	\$11,339,030.89	100% 0 \$0.00	(0 \$0.00		0
	Unavailable	68	\$11,000,262.73	97.01% 0 \$0.00		0 \$0.00	NA	1
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99% 0 \$0.00		0 \$0.00	NA	0

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31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	102	\$25,691,816.33	95.38%	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$26,935,103.33	100%	\$0.00		0 \$0.00		0
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31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00				0 \$0.00		Ш
	Unavailable	12	\$1,090,679.28	91.76%			0 \$0.00		
Total		13	\$1,188,679.28	100%	0 \$0.00		0 \$0.00		0
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$968,447.12	85.39% (\$0.00	NA	0 \$0.00	NA	
Total		24	\$1,134,147.12	100%	\$0.00		0 \$0.00		0
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31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29		\$0.00		0 \$0.00		
Total		20	\$2,357,723.29	100%	\$0.00		0 \$0.00		0
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,935,784.90	95.32%	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,030,784.90	100%	\$0.00		0 \$0.00		0
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	\$0.00	NA	0 \$0.00	NA	Ш
Total		57	\$5,032,734.92	100%	\$0.00		0 \$0.00		0
31410PHN6	CHASE HOME	25	\$4,124,745.06	100% (\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC								
Total		25	\$4,124,745.06	100%	<u>) \$0.00</u>		0 \$0.00		0
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,986,404.43	100%	\$0.00		0 \$0.00		0
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31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	\$0.00		0 \$0.00		
Total		16	\$4,990,316.08	100%	\$0.00		0 \$0.00		0
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31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	\$0.00	NA	0 \$0.00	NA	0

Total		46	\$7,037,209.98	100%	0 \$0.00		0 \$0.00		0
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31410PHT3	THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		133	\$30,060,306.02	100%	0 \$0.00		0 \$0.00		0
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$10,005,375.19	100%	0 \$0.00		0 \$0.00		0
31410PHV8	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	\$5,008,742.61	100%	0 \$0.00		0 \$0.00		0
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		72	\$10,000,266.71	100%	0 \$0.00		0 \$0.00		0
31410PHX4	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,026,194.07	100%	0 \$0.00		0 \$0.00		0
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$20,000,235.55	100%	0 \$0.00		0 \$0.00		0
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		99	\$10,000,396.51	100%	0 \$0.00		0 \$0.00		0
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0 \$0.00	NA	0 \$0.00		↓
Total	Unavailable	21 33	\$4,835,332.56 \$7,832,512.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_
Total		33	\$1,032,312.30	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>		0
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00				0 \$0.00		<u> </u>
Total	Unavailable	6 14	\$1,329,480.22 \$2,942,135.22	45.19% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0
			7-7 -7	_5070	7 3.00		7 3.00		Ĺ
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14				0 \$0.00		
Total	Unavailable	158 173	\$37,373,955.54 \$41,084,318.68	90.97%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_
1 Otal		1/3	φ 41, υο4,31δ.0δ	100%	<u>v 30.00</u>		<u>v </u>		0
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	18	\$3,653,260.80				0 \$0.00		
Total		27	\$5,277,461.34	100% 0	\$0.00		0 \$0.00		0
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$13,282,337.35	57.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$23,058,167.77	100% 0	\$0.00		0 \$0.00		0
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$38,909,953.14				0 \$0.00		
Total		211	\$48,209,162.54	100% 0	\$0.00		0 \$0.00		0
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$23,867,362.82	100% 0	\$0.00		0 \$0.00		0
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,001,569.38	79.91% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,007,445.70	100% 0	\$0.00		0 \$0.00		0
31410РМН3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	185	\$42,177,238.28	86.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$48,658,954.74	100% 0	\$0.00		0 \$0.00		0
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50				0 \$0.00	NA	0
	Unavailable	105	\$6,809,854.82	64.94% 0			0 \$0.00		0
Total		161	\$10,485,635.32	100% 0	\$0.00		0 \$0.00		0
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	176	\$40,680,678.40				0 \$0.00		
Total		212	\$49,060,615.20	100% 0	\$0.00		0 \$0.00		0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$7,767,681.40				0 \$0.00		
Total		151	\$14,989,410.56	100% 0	\$0.00		0 \$0.00		0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25% 0	\$0.00		0 \$0.00		
	Unavailable	59	\$9,575,685.67	56.75% 0			0 \$0.00		
Total		104	\$16,873,590.37	100% 0	\$0.00		0 \$0.00		0

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31410PMP5	GMAC MORTGAGE	11	\$3.742.052.25	66.28% 0	\$0.00	NI A	0 \$0.00	NI /	\ \ \ \
31410111173	CORPORATION		\$3,742,052.25						A 0
	Unavailable	5	\$1,903,459.55	33.72% 0			0 \$0.00		A 0
Total		16	\$5,645,511.80	100% 0	\$0.00		0 \$0.00)	0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	115	\$14,964,504.83	58.82% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		195	\$25,439,691.19	100% 0	\$0.00		0 \$0.00)	0
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	14	\$2,653,733.68	74.27% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		19	\$3,573,243.77	100% 0	\$0.00		0 \$0.00)	0
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	109	\$26,989,409.02	55.32% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		192	\$48,791,531.30	100% 0	\$0.00		0 \$0.00)	0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	106	\$25,502,013.58	53.52% 0	\$0.00	NA	0 \$0.00) NA	0
Total		190	\$47,648,788.60	100% 0	\$0.00		0 \$0.00)	0
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		78	\$15,913,832.93	100% 0	\$0.00		0 \$0.00)	0
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100% 0	\$0.00		0 \$0.00		A 0
Total		41	\$9,267,709.57	100% 0	\$0.00		0 \$0.00)	0
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	40	\$8,438,596.11	56.18% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		64	\$15,020,879.08	100% 0	\$0.00		0 \$0.00)	0
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73% 0			0 \$0.00		A 0
	Unavailable	70	\$19,292,164.80	64.27% 0			0 \$0.00		A 0
Total		113	\$30,015,896.78	100% 0	\$0.00		0 \$0.00)	0
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81% 0	\$0.00	NA	0 \$0.00) NA	A 0

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	Unavailable	15	\$4,130,598.97	41.19% 0 \$0.0		0 \$0.00	NA	$\overline{}$
Total		39	\$10,028,286.71	100% 0 \$0.0	00	0 \$0.00		0
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31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	45	\$10,007,852.18	67.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		69	\$14,762,715.90	100% 0 \$0.0	00	0 \$0.00		0
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31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	158	\$35,315,238.10	84.69% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		187	\$41,700,559.32	100% 0 \$0.0	00	0 \$0.00		0
	CALL CALCADE CALCAD							Н
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	111	\$25,527,829.67	52.49% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		208	\$48,629,495.38	100% 0 \$0.0	00	0 \$0.00		0
	GMAC MORTGAGE							H
31410PN41	CORPORATION	29	\$3,020,563.17	52.11% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	15	\$2,775,625.07	47.89% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		44	\$5,796,188.24	100% 0 \$0.0	00	0 \$0.00		0
31410PN58	GMAC MORTGAGE	91	\$13,242,904.50	28.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
	CORPORATION							Н
m ()	Unavailable	221	\$33,471,456.62	71.65% 0 \$0.0		0 \$0.00	NA	$\overline{}$
Total		312	\$46,714,361.12	100% 0 \$0.0	00	0 \$0.00		0
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	20	\$1,343,235.22	20.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		82	\$6,658,876.80	100% 0 \$0.0	00	0 \$0.00		0
	GMAC MORTGAGE							H
31410PN82	CORPORATION	65	\$10,901,678.97	30.9% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	140	\$24,375,019.78	69.1% 0 \$0.0		0 \$0.00	NA	0
Total		205	\$35,276,698.75	100% 0 \$0.0)0	0 \$0.00		0
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31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	99	\$13,018,858.21	85.89% 0 \$0.0		0 \$0.00	NA	1 1
Total		115	\$15,156,863.21	100% 0 \$0.0	00	0 \$0.00		0
	GMAC MORTGAGE							H
31410PNA7	CORPORATION	107	\$21,237,163.64	52.64% 0 \$0.0		0 \$0.00		Ш
	Unavailable	95	\$19,106,706.57	47.36% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		202	\$40,343,870.21	100%	\$0.00		0 \$0.00)	0
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31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	\$0.00	NA	0 \$0.00	N.A	v 0
	Unavailable	103	\$17,799,805.56	64.49%	\$0.00	NA	0 \$0.00	NA NA	A 0
Total		154	\$27,599,748.26	100%	\$0.00		0 \$0.00)	0
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31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	\$0.00	NA	0 \$0.00	N A	A 0
	Unavailable	22	\$2,660,551.98	57.48%			0 \$0.00	1	\ 0
Total		35	\$4,628,887.70	100%	\$0.00		0 \$0.00)	0
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31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%			0 \$0.00		0
<u> </u>	Unavailable	160	\$38,385,259.99	87.98%			0 \$0.00	1	
Total		178	\$43,627,354.07	100%	\$0.00		0 \$0.00		0
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	168	\$41,169,243.91	84.97%	\$0.00	NA	0 \$0.00	NA	0
Total		196		100%			0 \$0.00		0
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31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	74	\$15,126,421.27	50.05%	\$0.00	NA	0 \$0.00	NA NA	0
Total		139	\$30,222,839.80	100%	\$0.00		0 \$0.00)	0
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$371,598.88	26.12%	\$0.00	NA	0 \$0.00	NA NA	A 0
Total		13	\$1,422,482.50	100%	\$0.00		0 \$0.00		0
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	197	\$41,668,048.33	85.3%	\$0.00	NA	0 \$0.00	N A	0
Total	Chavanaoic	230	\$48,851,657.27	100%			0 \$0.00	1	0
1000		200	Ψ 10,001,007.127	100 /6 0	γφοισσ		φοισο		Ť
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	191	\$41,085,202.99	86.51%	\$0.00	NA	0 \$0.00	NA	0
Total		217	\$47,492,086.93	100%	\$0.00		0 \$0.00		0
									Ш
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	158	\$35,312,737.46	83.16%	\$0.00	NA	0 \$0.00	NA NA	v 0
Total		186	\$42,462,360.94	100%	\$0.00		0 \$0.00		0

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31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	73	\$18,979,050.76	93.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	. , , ,	100%			0 \$0.00		0
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31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0 \$0.00) NA	0 \$0.00	NA	v 0
	Unavailable	84	\$20,102,912.54		0 \$0.00		0 \$0.00	1	١0
Total		91	\$21,852,129.54	100%	0 \$0.00		0 \$0.00		0
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31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%			0 \$0.00		Ш
	Unavailable	217	\$43,911,194.81	89.62%			0 \$0.00		
Total		242	\$48,995,057.90	100%	0 \$0.00)	0 \$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	82	\$20,074,234.57	82.87%	0.80.00	NA.	0 \$0.00	NA	10
Total	Chavanaoic	99		100%			0 \$0.00		0
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31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	200	\$41,530,179.21	84.97%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		232	\$48,878,036.87	100%	0 \$0.00		0 \$0.00		0
									Щ
31410PNU3	GMAC MORTGAGE CORPORATION	66	. , ,	48.87%			0 \$0.00		Ш
	Unavailable	77	\$12,991,245.02	51.13%			0 \$0.00	1	
Total		143	\$25,410,052.94	100%	0 \$0.00		0 \$0.00		0
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	23	\$5,141,290.38	92.5%	0 \$0.00	NA	0 \$0.00	NA	V 0
Total		24	\$5,558,290.38	100%	0 \$0.00)	0 \$0.00		0
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0 \$0.00) NA	0 \$0.00	NA	v 0
Total		91	\$23,692,152.72	100%	0 \$0.00)	0 \$0.00		0
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	197	\$40,622,766.93	82.8%			0 \$0.00		
Total		238	\$49,062,446.64	100%	0 \$0.00		0 \$0.00		0
31410PNZ2	GMAC MORTGAGE	8	\$2,648,059.99	37.49%	0 \$0.00) NA	0 \$0.00	NA	0

	CORPORATION			<u> </u>					
	Unavailable	12	\$4,415,680.81	62.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$7,063,740.80	100%	0 \$0.00		0 \$0.00		0
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	150	\$34,730,702.94	81.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		178	\$42,401,736.71	100%	0 \$0.00		0 \$0.00		0
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$13,772,887.02		+		0 \$0.00		\neg
Total		194	\$25,223,997.20	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	50	\$5,092,900.83	87.7%	0 \$0.00		0 \$0.00		0
Total		57	\$5,806,882.83	100%	0 \$0.00		0 \$0.00		0
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$34,697,296.09	71.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		212	\$48,484,464.37	100%	0 \$0.00		0 \$0.00		0
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$3,754,915.21	60.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$6,225,779.54	100%	0 \$0.00		0 \$0.00		0
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0 \$0.00	NA	0 \$0.00		
	Unavailable	48	\$4,795,605.53	50.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,469,726.53	100%	0 \$0.00		0 \$0.00		0
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$42,171,980.45	88.55%			0 \$0.00		
Total		204	\$47,627,015.45	100%	0 \$0.00		0 \$0.00		0
31410РРН0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99% (0\$0.00	NA	0 \$0.00		Ш
	Unavailable	178	\$41,326,588.67	85.01%			0 \$0.00		
Total		210	\$48,612,553.15	100%	0 \$0.00		0 \$0.00		0
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0 \$0.00	NA	0 \$0.00	NA	0

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TD ()	Unavailable	15	\$897,588.07	12.42% 0 \$0.0		0 \$0.00		$\boldsymbol{ o}$
Total		77	\$7,227,149.57	100% 0 \$0.0)()	0 \$0.00		0
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	193	\$40,948,161.35	90.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		211	\$45,068,354.35	100% 0 \$0.0	00	0 \$0.00		0
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	197	\$41,473,060.57	83.97% 0 \$0.0		0 \$0.00		-
Total		229	\$49,393,214.57	100% 0 \$0.0	00	0 \$0.00		0
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75% 0 \$0.0		0 \$0.00		0
	Unavailable	129	\$23,505,106.79	62.25% 0 \$0.0		0 \$0.00	NA	0
Total		196	\$37,760,599.76	100% 0 \$0.0	00	0 \$0.00		0
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	86	\$20,018,947.10	85.47% 0 \$0.0		0 \$0.00	NA	0
Total		102	\$23,422,947.10	100% 0 \$0.0	00	0 \$0.00		0
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	80	\$16,712,968.76	91.91% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		87	\$18,184,518.76	100% 0 \$0.0	00	0 \$0.00		0
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36% 0 \$0.0		0 \$0.00		
	Unavailable	6	\$1,615,086.61			0 \$0.00		
Total		32	\$7,462,203.52	100% 0 \$0.0	00	0 \$0.00		0
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	33	\$6,975,260.22	54.58% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		59	\$12,779,560.22	100% 0 \$0.0	00	0 \$0.00		0
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	87	\$18,827,721.61	73.24% 0 \$0.0	NA	0 \$0.00	NA	0
Total		117	\$25,706,861.61	100% 0 \$0.0	00	0 \$0.00		0
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	118	\$21,430,638.89	59.94% 0 \$0.0)() NA	0 \$0.00	NA	0

Total		202	\$35,754,381.89	100% 0	\$0.00		0 \$0.00		0
31410PQN6	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$6,202,250.00	100% 0	\$0.00		0 \$0.00		0
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31410PQP1	HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$12,896,250.00	100% 0	\$0.00		0 \$0.00		0
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		297	\$64,003,561.55	100% 0	\$0.00		0 \$0.00		0
31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	STATION THE ENTRY	262	\$50,483,310.65	100% 0	\$0.00		0 \$0.00		0
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31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49			NA	0 \$0.00	NA	0
Total		288	\$50,475,086.49	100% 0	\$0.00		0 \$0.00		0
31410PR21	COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	515	\$84,513,519.95				0 \$0.00		77
Total		592	\$96,094,643.35	100% 0	\$0.00		0 \$0.00		0
31410PR54	COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63				0 \$0.00		Ш
	Unavailable	58					0 \$0.00		-
Total		119	\$23,343,779.63	100% 0	<u>\$0.00</u>		0 \$0.00		0
31410PR70	COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,555,137.00				0 \$0.00		0
Total		104	\$25,006,906.05	100% 0	\$0.00		0 \$0.00		0
31410PR88	COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,867,557.00	19.34% 0	\$0.00		0 \$0.00		0
Total		71	\$20,002,061.00	100% 0	\$0.00		0 \$0.00		0
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31410PR96	COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31				0 \$0.00		Ш
	Unavailable	46	\$12,791,064.17	51.15% 0	\$0.00	NA	0 \$0.00	NA	0

Total		88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00		0
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00		0
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31410PRJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00						\$0.00		
	Unavailable	110	, ,	89.51%	_			_	\$0.00	NA	_
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00		0
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31410PRN5	COUNTRYWIDE HOME LOANS, INC	13		33.55%	_				\$0.00		Ш
	Unavailable	28	\$7,163,800.67	66.45%	_				\$0.00	NA	
Total		41	\$10,780,174.67	100%	0 9	\$0.00		0	\$0.00		0
31410PRP0	COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	181	\$39,607,669.36	66.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00		0
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31410PRQ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,767,744.40	74.68%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00		0
31410PRR6	COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00	21.7%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00		0
31410PRS4	COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,513,430.34	78.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00		0
31410PRU9	Unavailable	13	\$1,596,584.62	100%	<u> </u>	00 O2	NT A	0	\$0.00	NA	
Total	Unavanable	13	\$1,596,584.62 \$1,596,584.62	100%	_				\$0.00 \$0.00	INA	0
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31410PRV7	Unavailable	17	\$2,232,843.02	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,232,843.02	100%	_			0	\$0.00		0
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31410PRX3	COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	08	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	40	\$7,182,105.59	59.2%	_				\$0.00	NA	
Total		72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00		0

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31410PRY1	LOANS, INC	4	7,,,,,,,,,,,,				0 \$0.00	NA	44
	Unavailable	16	' ' '	77.21%			0 \$0.00	NA	17
Total		20	\$3,395,749.25	100%	0 \$0.00		0 \$0.00		0
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31410PRZ8	LOANS, INC	32	\$4,014,875.58	12.94%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	144					0 \$0.00	NA	70
Total		176	\$31,028,657.56	100%	0 \$0.00		0 \$0.00		0
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31410PS95	COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$20,762,773.10	71.45% (0 \$0.00	NA	0 \$0.00	NA	10
Total		292	\$29,059,391.10				0 \$0.00		0
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31410PSC8	COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,738,924.50	71.63% (0 \$0.00	NA	0 \$0.00	NA	10
Total	Chu, mini	25	\$2,427,785.50	1			0 \$0.00		0
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31410PSF1	COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49% (0 \$0.00	NA	0 \$0.00	NA	70
Total		22	\$3,046,339.77				0 \$0.00		0
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0 \$0.00		0 \$0.00	NA	v 0
Total		66	\$20,012,726.00	100%	0 \$0.00		0 \$0.00		0
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31410PSH7	Unavailable	180			0 \$0.00	NA	0 \$0.00	NA	٧0
Total		180	\$50,000,976.18	100%	0 \$0.00		0 \$0.00		0
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	Onavanaore	78					0 \$0.00	174-	0
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31410PSK0	COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	174	\$49,836,673.00	99.67% (0 \$0.00	NA	0 \$0.00	NA	0
Total		175		100%			0 \$0.00		0
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31410PSL8	COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39% (0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	75	\$23,306,522.00	46.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$50,002,432.80	100%	0 \$0.00		0 \$0.00		0
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31410PSM6		102	\$18,998,559.83	92.06%	0 \$0.00	NA	0 \$0.00	NA	70

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	8	\$1,639,637.00	7.94% (0 \$0.00	NA (\$0.00	NA	0
Total		110		100%	\$0.00	(\$0.00		0
31410PSN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	122	\$15,616,789.80	83.15% (\$0.00	NA	-
Total		147	\$18,780,933.80	100%	0 \$0.00	(\$0.00		0
31410PSP9	COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20	9.73% (\$0.00	NA	0
Total	Unavailable	238 264	\$31,332,560.72 \$34,708,629.92	90.27% (\$0.00 \$0.00	NA	0
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31410PSQ7	COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	143	\$36,109,550.87	64.79% (\$0.00	NA	-
Total		222	\$55,730,889.87	100%	\$0.00	(\$0.00		0
31410PSS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	98	\$17,573,197.39	82.52% (\$0.00	NA (\$0.00	NA	0
Total		120	\$21,295,045.71	100%	\$0.00	(\$0.00		0
31410PST1	COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$3,470,492.06	90.39% (\$0.00	NA	-
Total		22	\$3,839,292.06	100%	\$0.00	(\$0.00		0
31410PSU8	COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	\$0.00	NA	\$0.00	NA	0
	Unavailable	50		74.05%			\$0.00	NA	-
Total		72	\$12,310,313.12	100%	0 \$0.00	(\$0.00		0
31410PSV6	COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72% (0\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$107,000.00	18.28%	\$0.00	NA (\$0.00	NA	0
Total		5	\$585,270.00	100%	\$0.00	(\$0.00		0
31410PSZ7	COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,186,908.95	73.2% (\$0.00	NA	_
Total		13	\$1,621,404.08	100%	0 \$0.00	(\$0.00		0
31410PT29	COUNTRYWIDE HOME	135	\$22,225,444.00	84.08%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								
	Unavailable	22	\$4,207,132.66	15.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		157	\$26,432,576.66		0 \$0.00		0 \$0.00		0
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31410PTA1	COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	185	\$11,663,126.89	68.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		266	\$16,923,887.89	100%	0 \$0.00		0 \$0.00		0
31410PTB9	COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$12,476,591.50	70.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,685,846.50	100%	0 \$0.00		0 \$0.00		0
31410PTC7	COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	372	. , ,	87.39%			0 \$0.00		$\overline{}$
Total		435	\$104,885,839.63	100%	0 \$0.00		0 \$0.00		0
31410PTE3	COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$15,647,125.51	74.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$20,910,645.51	100%	0 \$0.00		0 \$0.00		0
31410PTF0	COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	432	\$88,569,003.98	81.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		548	\$108,682,380.98	100%	0 \$0.00		0 \$0.00		0
31410PTG8	COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0 \$0.00	NA	0 \$0.00		
	Unavailable	297	\$38,613,747.24	78.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		378	\$49,228,867.32	100%	0 \$0.00		0 \$0.00		0
31410РТН6	COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,237	\$325,237,210.13	88.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,397	\$367,050,539.59	100%	0 \$0.00		0 \$0.00		0
31410PTL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%			0 \$0.00		Ш
	Unavailable	21	\$2,984,621.81	64.52%			0 \$0.00		
Total		29	\$4,626,041.81	100%	0 \$0.00		0 \$0.00		0
31410PTM5	COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	82	\$13,029,805.90	65.98%	00 02	NΙΛ	0 \$0.00	NA	ام
Total	Oliavaliable	129	. , , ,		0 \$0.00		0 \$0.00 0 \$0.00		0
Total		129	\$19,749,193.90	100%	0 \$0.00		<u>U \$0.00</u>		U
31410PTN3	COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,003,630.00	22.38%	0 \$0.00		0 \$0.00		0
Total		52	\$13,422,649.00	100%	0 \$0.00		0 \$0.00		0
31410PTP8	COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%			0 \$0.00		0
	Unavailable	65	\$10,597,008.00	34.01%			0 \$0.00		0
Total		211	\$31,159,880.50	100%	0 \$0.00		0 \$0.00		0
31410PTQ6	COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%			0 \$0.00		Н
	Unavailable	4	, ,		0 \$0.00		0 \$0.00		
Total		65	\$12,175,652.77	100%	0 \$0.00		0 \$0.00		0
31410PTR4	COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$263,000.00		0 \$0.00		0 \$0.00		0
Total		67	\$13,973,976.74	100%	0 \$0.00		0 \$0.00		0
31410PTS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,829,300.00	13.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$13,416,339.00	100%	0 \$0.00		0 \$0.00		0
31410PTT0	COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%			0 \$0.00		
	Unavailable	14	\$3,146,000.00	22.09%	0 \$0.00		0 \$0.00	NA	0
Total		64	\$14,240,987.00	100%	0 \$0.00		0 \$0.00		0
31410PTU7	COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$5,643,590.00	22.56%			0 \$0.00		0
Total		108	\$25,012,672.00	100%	0 \$0.00		0 \$0.00		0
31410PTV5	COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$28,218,094.00		0 \$0.00		0 \$0.00	NA	0
Total		361	\$75,002,402.80	100%	0 \$0.00		0 \$0.00		0
31410PTW3	COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0 \$0.00	NA	0 \$0.00	NA	0
·	Unavailable	99	\$26,642,945.55	58 95%	0 \$0.00	NΔ	0 \$0.00	NA	0

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Total		174	\$45,196,979.88	100%	0 \$0.00	ļ	0 \$0.00	<u> </u>	0
31410PTX1	COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60		, i		0 \$0.00		4
	Unavailable	155					0 \$0.00	1	
Total	 	191	\$48,358,128.39	100%	0 \$0.00		0 \$0.00		0
31410PTY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17% (3 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	92	\$22,964,171.54				0 \$0.00		_
Total		99	\$24,738,067.59	100%	0 \$0.00		0 \$0.00		0
31410PTZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67% (3 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	19	\$2,522,821.86				0 \$0.00		_
Total		27	\$4,181,536.56				0 \$0.00		0
31410PU27	COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,542,144.97	28.71%	00.00		0 \$0.00	i e	
Total		92	· · · · · · · · · · · · · · · · · · ·	100%			0 \$0.00	i e	0
31410PU35	COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,610,984.46	15.63% (00.00	NA	0 \$0.00	NA	0
Total		87	\$16,703,194.27	100%	0 \$0.00	<u></u>	0 \$0.00		0
31410PU43	COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00				0 \$0.00	NA	.0
	Unavailable	70					0 \$0.00		0
Total		110	\$25,005,391.14	100%	0 \$0.00	_ 	0 \$0.00		0
31410PU50	COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00				0 \$0.00		Ш
	Unavailable	95		75.06% (0 \$0.00		
Total		130	\$17,671,192.52	100%	0 \$0.00		0 \$0.00		0
31410PU68	COUNTRYWIDE HOME LOANS, INC	97	. , ,				0 \$0.00		ш
	Unavailable	84		46.59% (0 \$0.00		
Total		181	\$12,306,009.11	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31410PU76	COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00				0 \$0.00		Ш
	Unavailable	59			_		0 \$0.00	1	0
Total		87	\$12,785,908.04	100% () \$0.00	·	0 \$0.00		0

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21412777	COUNTRYWIDE HOME			10 -	0.45			h.c		$\ \cdot\ $
31410PU84	LOANS, INC	124					Щ	\$0.00		Ш
	Unavailable	123	\$8,206,281.33	51.35%				\$0.00	NA	
Total		247	\$15,982,167.11	100%	0 \$0.00		0 5	\$0.00		0
31410PU92	COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48				0 5	\$0.00	NA	0
	Unavailable	29	\$6,176,619.55	34.63%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		90	\$17,836,030.03	100%	0 \$0.00		0 5	\$0.00		0
31410PUC5	COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00				0 5	\$0.00	NA	0
	Unavailable	236	\$31,094,128.14	68.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		348	\$45,520,293.14	100%	0 \$0.00		0	80.00		0
31410PUD3	COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	46	\$4,590,045.00	41.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		112			0 \$0.00		0 5	\$0.00		0
31410PUE1	COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00				Ш	\$0.00		Ш
	Unavailable	344	\$36,263,724.98	68.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		502	\$53,114,957.98	100%	0 \$0.00		0 \$	80.00		0
31410PUF8	COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%			Щ	\$0.00	NA	Ш
	Unavailable	817	\$222,310,018.25	76.99%			\mathbf{r}	\$0.00	NA	0
Total		1,080	\$288,751,774.90	100%	0 \$0.00		0 \$	\$0.00		0
31410PUG6	COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	542	\$118,504,541.11	70.02%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total			\$169,233,229.67		0 \$0.00		-	\$0.00	_	0
31410PUJ0	COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	270	\$35,002,062.89	76.03%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		355	\$46,036,296.90	100%	0 \$0.00		0 \$	\$0.00		0
31410PUK7	COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73%			Щ	\$0.00	NA	Ш
	Unavailable	68	\$12,639,213.83	25.27%			_	\$0.00	NA	0
Total		298	\$50,009,170.30	100%	0 \$0.00		0 \$	\$0.00	_	0
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31410PUL5	COUNTRYWIDE HOME LOANS, INC	93	\$21,594,173.00	71.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,409,518.00	28.03%	0 \$0.00	NA	0.00	NA	0
Total		122	\$30,003,691.00	100%	0 \$0.00		\$0.00		0
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31410PUM3	COUNTRYWIDE HOME LOANS, INC	36	\$7,840,538.00	65.42%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,144,334.00	34.58%	0 \$0.00	NA	\$0.00	NA	0
Total		54	\$11,984,872.00	100%	0 \$0.00		\$0.00		0
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31410PUN1	COUNTRYWIDE HOME LOANS, INC	2	\$500,371.93		0 \$0.00		\$0.00		Ш
	Unavailable	98	\$24,502,410.00		0 \$0.00		0.00\$		_
Total		100	\$25,002,781.93	100%	0 \$0.00		\$0.00		0
31410PUP6	COUNTRYWIDE HOME LOANS, INC	57	\$14,879,716.65	85.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,455,825.00	14.17%	0 \$0.00	NA	\$0.00	NA	0
Total		67	\$17,335,541.65	100%	0 \$0.00		\$0.00		0
31410PUQ4	COUNTRYWIDE HOME LOANS, INC	159	\$29,320,894.86	97.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$679,299.85	2.26%	0 \$0.00	NA	\$0.00	NA	0
Total		164	\$30,000,194.71	100%	0 \$0.00		\$0.00		0
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31410PUR2	COUNTRYWIDE HOME LOANS, INC	2	\$195,170.89		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$34,832.21		0 \$0.00		\$0.00		
Total		3	\$230,003.10	100%	0 \$0.00		\$0.00		0
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31410PUV3	Unavailable	10	\$792,146.83		0 \$0.00		0.00		70
Total		10	\$792,146.83	100%	0 \$0.00		\$0.00		0
31410PUW1	Unavailable	6	\$441,569.94	100%	0 \$0.00	NA	0\$0.00	NA	0
Total	o na vanacis	6	\$441,569.94		0 \$0.00		0 \$0.00		0
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31410PUZ4	COUNTRYWIDE HOME LOANS, INC	3	\$1,050,040.00	8.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$11,319,417.30	91.51%	0 \$0.00	NA	\$0.00	NA	0
Total		42	\$12,369,457.30	100%	0 \$0.00		\$0.00		0
	COUNTRYWIDE HOME	104	\$17,597,868.80	16.09%	0 \$0.00	NA	\$0.00	NA	0
	LOANS, INC								Ш
31410PV26		542		83.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	Ш

31410PV34	COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	53	\$11,093,413.89	79.59%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		69	\$13,938,163.89	100%	0 \$0.00		0 \$0.00		0
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31410PV42	COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	41	\$6,312,375.25	54.02%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		74	\$11,686,161.50	100%	0 \$0.00		0 \$0.00		0
31410PV59	COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73		0 \$0.00		0 \$0.00		A 0
	Unavailable	25	\$3,624,349.58		0 \$0.00		0 \$0.00		A 0
Total		70	\$10,215,676.31	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410PV67	COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	166	\$28,097,125.14	86.71%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		195	\$32,405,383.91	100%	0 \$0.00		0 \$0.00		0
31410PV91	COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	107	\$18,002,988.11	75.95%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		143	\$23,703,838.11	100%	0 \$0.00		0 \$0.00		0
31410PVA8	COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	64	\$8,157,672.00	61.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$13,340,962.98	100%	0 \$0.00		0 \$0.00		0
31410PVB6	COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	217	\$31,034,514.07	78.3%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0
Total		295	\$39,633,113.26	100%	0 \$0.00		0 \$0.00		0
31410PVC4	COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47		0 \$0.00		0 \$0.00		A 0
	Unavailable	1,274	\$276,726,507.70	78.56%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		1,646	\$352,226,688.17	100%	0 \$0.00		0 \$0.00		0
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		189	\$45,005,854.01	100%	0 \$0.00		0 \$0.00		0
31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0 \$0.00	NA	0 \$0.00	NA	A O
	LOAIN, INC	1							ш

Total		134	\$30,000,985.00	100%	0 \$0.00		0 \$0.0	00	0
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31410PVQ3	COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	1,336	\$286,017,665.95	75.76%	0 \$0.00		0 \$0.0		1 0
Total		1,800	\$377,546,510.25	100%	0 \$0.00		0 \$0.0	0	0
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31410PVR1	COUNTRYWIDE HOME LOANS, INC	174		24.43%			0 \$0.0		_
	Unavailable		\$115,360,805.06	75.57%			0 \$0.0		10
Total		681	\$152,654,162.28	100%	0 \$0.00		0 \$0.0	0	0
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31410PWA7	COUNTRYWIDE HOME LOANS, INC	16	, , ,	21.92%			0 \$0.0		
	Unavailable	55	\$7,863,596.25	78.08%			0 \$0.0		
Total		71	\$10,071,374.25	100%	0 \$0.00		0 \$0.0	00	0
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31410PWB5	COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73%	· ·		0 \$0.0		\bot
	Unavailable	258	\$40,819,402.49	78.27%			0 \$0.0	_	A 0
Total		331	\$52,149,697.49	100%	0 \$0.00		0 \$0.0	00	0
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31410PWC3	COUNTRYWIDE HOME LOANS, INC	51	\$10,762,311.21	41.65%	· ·		0 \$0.0		\perp
	Unavailable	76	\$15,077,549.02	58.35%			0 \$0.0		4 0
Total		127	\$25,839,860.23	100%	0 \$0.00		0 \$0.0	0	0
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31410PWF6	COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64%			0 \$0.0		\bot
	Unavailable		\$115,506,055.03	77.36%			0 \$0.0		
Total		776	\$149,317,284.03	100%	0 \$0.00		0 \$0.0	00	0
									\coprod
31410PWG4	COUNTRYWIDE HOME LOANS, INC	254	. , ,	19.84%			0 \$0.0		\bot
	Unavailable		\$109,407,637.26	80.16%			0 \$0.0		A 0
Total		1,253	\$136,492,189.59	100%	0 \$0.00		0 \$0.0	00	0
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31410PWH2	COUNTRYWIDE HOME LOANS, INC	19	, , ,	11.51%	·		0 \$0.0		_
	Unavailable	96		88.49%			0 \$0.0		A 0
Total		115	\$26,027,840.35	100%	0 \$0.00		0 \$0.0	00	0
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31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%			0 \$0.0		A 0
T-4-1	Unavailable	5	\$656,660.00	13.76%			0 \$0.0 0 \$0. 0	_	A 0 O O
Total		37	\$4,771,286.23	100%	0 \$0.00		au\$A (36 B I	10

31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100% (0 \$0.00	NA	0 \$0.	00 NA	A 0
Total	- 1 1 - 1	125	\$15,002,932.16	100%	0 \$0.00		0 \$0.	00	0
		<u> </u>	<u></u>	<u> </u>					Ш
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100% (0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		101	\$15,136,119.07	100%	0 \$0.00		0 \$0.	00	0
									\top
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58			NA			A 0
	Unavailable	21	\$3,801,236.22	75.85%	0.00	NA			A 0
Total		26	\$5,011,518.80	100%	0 \$0.00		0 \$0.	00	0
									\prod
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100% (0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		11	\$2,124,950.47	100%	0.00		0 \$0.	00	0
		<u> </u>							
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	3				NA			A 0
Total		29	1				0 \$0.	_	0
10001			40,000,000	100.00	7,4000		7		Ť
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0 \$0.00	NA	0 \$0.	00 <u>N</u> A	A 0
	Unavailable	70	†			NA			A 0
Total		80	· / /	1 1			0 \$0.		0
					1		†		$\dagger \dagger$
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59% (0 \$0.00	NA	0\$0.	00 NA	A 0
	Unavailable	16		1		NA	_		A 0
Total		179		1			0 \$0.		0
			1		1		†		
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7% (0 \$0.00	NA	0\$0.	00 NA	10
	Unavailable	27					0 \$0.	00 NA	A 0
Total		109		1			0 \$0.		0
			Ψ====,		1		1		$\dagger \dagger$
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47% (0.00	NA	0\$0.	00 NA	A 0
517100 1120	Unavailable	19		†		NA (A 0
Total	Chavanaot	119	1	100%			0 \$0.		0
1 Otal	+	-11/	Ψ20,200, 100.01	100 /0 0	μψ.σσ		υψυ		Ť
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	00.02	NA	0.80	00 N/	A 0
511100 51	Unavailable	64		t - t		NA (-
Total	Chavanase	230		t - t			0 \$0.		0
10tai	+	230	φυυ,πυυ,υ / υ.12	100 /0 0	υν.υυ		υ φυ•	00	۲
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19% (00 02	NA	020	00 NA	10
31410QWD7	Unavailable	20		†		NA (
Total	Uliavaliaule	76		1 1			0 \$0. 0 \$0.		0
1 Otal	Į.	/0	\$16,053,487.59	100%	ՄԾՄ.ՄՄ		ս ֆս.	UU	U

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31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	17	\$4,548,820.00		0 \$0.00		0 \$0.00		
Total		49	\$11,474,205.01		0 \$0.00		0 \$0.00		0
			,						
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	19	\$4,576,286.41	50.14%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		42	\$9,127,540.24	100%	0 \$0.00		0 \$0.00)	0
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$4,287,325.58	28.8%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		66	\$14,889,108.05	100%	0 \$0.00		0 \$0.00		0
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0.00	NΙΛ	0 \$0.00) NA	\
p1410QW01	Unavailable	11	\$2,804,362.36		0 \$0.00		0 \$0.00		_
Total	Onavanable	39	\$7,368,146.73		0 \$0.00		0 \$0.00		0
Total		37	Ψ1,500,140.75	100 /0	υ ψυ•υυ		υ ψυ.υι	1	
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		15	\$2,029,603.21		0 \$0.00		0 \$0.00		0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		10	\$1,139,502.02	100%	0 \$0.00		0 \$0.00		0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		18	\$2,469,984.07	100%	0 \$0.00		0 \$0.00)	0
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$136,400.00	4.68%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		57	\$2,912,341.58	100%	0 \$0.00		0 \$0.00		0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0 \$0 00	NΔ	0 \$0.00) NA	١ ١
51410QWZ0	Unavailable	7	\$676,900.00		0 \$0.00		0 \$0.00	1	
Total	Chavanable	69	\$6,373,157.17		0 \$0.00		0 \$0.00	1	0
Total		02	ψ0,575,157.17	100 /0	υ ψυ.υυ		σφοιστ	1	Ť
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	16	\$3,538,893.74	19.33%	0 \$0.00	NA	0 \$0.00		
Total		81	\$18,309,165.17	100%	0 \$0.00		0 \$0.00		0
21410077740	DANIK OF AMERICA NA	0	ф000 472 05	75.046	0,00,00	NT A	0,00,00	NI A	
31410QXM8	BANK OF AMERICA NA Unavailable	9	\$880,473.95 \$289,760.00	75.24% 24.76%	1 1		0 \$0.00 0 \$0.00		
Total	Uliavaliable	12	\$289,760.00 \$1,170,233.95		0 \$0.00		0 \$0.00		0
1 (141)		14	Ψ±9±1 U9#33.33	100 /0	υψυ.υυ		υφυισι	1	1
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$467,872.29		0 \$0.00		0 \$0.00		
Total		29	\$7,047,164.48		0 \$0.00		0 \$0.00		0

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21.110.03755	NATIONAL CITY	• •	***	4001	0 00 0		0.0000		t
31410QXX4	MORTGAGE COMPANY	28	\$3,305,763.96	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		28	\$3,305,763.96	100%	0 \$0.00)	0 \$0.00		0
					4.				
31410R2A6	U.S. BANK N.A	6			0 \$0.00		0 \$0.00	i e	
Total		6	\$799,652.62	100%	0 \$0.00	<u>)</u>	0 \$0.00		0
	DOWNEY SAVINGS								t
31410R2J7	AND LOAN	5	\$631,270.76	47.79%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATION, F.A		, ,		·		·		
	Unavailable	6	\$689,694.84	52.21%	0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$1,320,965.60	100%	0 \$0.00)	0 \$0.00		0
	DOWNEY SAVINGS								+
31410R2M0	AND LOAN	31	\$8,242,559.11	71.86%	080.00) NA	0 \$0.00	NA	Jo
514101(21/10	ASSOCIATION, F.A	31	ψ0,2+2,337.11	71.00%	υψυ.υς		υ ψυ.υυ	1 172	
'	Unavailable	11	\$3,227,167.08	28.14%	0 \$0.00) NA	0 \$0.00	NA	0
Total		42			0 \$0.00		0 \$0.00		0
			, ,						
	DOWNEY SAVINGS								
31410R2N8	AND LOAN	26	\$6,253,562.25	100%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATION, F.A								
Total		26	\$6,253,562.25	100%	0 \$0.00)	0 \$0.00		0
21.410D2D2	DOWNEY SAVINGS	26	Φ10 504 502 22	CF 1107	0,00	NI A	0,00	NT A	
31410R2P3	AND LOAN ASSOCIATION, F.A	36	\$10,584,503.22	65.11%	0 50.00) NA	0 \$0.00	NA	10
	Unavailable	19	\$5,670,959.88	34.89%	0 \$0 00) NA	0 \$0.00	NA	
Total	Onavanaoic	55	. , ,		0 \$0.00		0 \$0.00		0
lotai		33	φ10,233,403.10	100 /6	υ φυ.υυ	, 	υ φυ.υυ		ľ
	DOWNEY SAVINGS								
31410R2Q1	AND LOAN	29	\$6,297,468.52	92.78%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATION, F.A								
	Unavailable	3	\$490,000.00	7.22%	0 \$0.00) NA	0 \$0.00	NA	
Total		32	\$6,787,468.52	100%	0 \$0.00)	0 \$0.00		0
	NATIONAL CITY								╀
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	7	\$440,107.37	16.42%	0 \$0.00) NA	0 \$0.00	NA	0
Total		46	\$2,680,557.59		0 \$0.00		0 \$0.00		0
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21410D2VC	NATIONAL CITY	40	¢2.702.702.47	77 500	0 00 00) NT A	0 00 00	NT A	^
31410R2X6	MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0 20.00) NA	0 \$0.00	NA	ıυ
						1		1	
	Unavailable	11	\$1,093,421.41	22.42%	0 \$0.00) NA	0 \$0.00	NA	0

31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77% 0 \$	60.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$685,425.18	27.23% 0 \$	00.00	NA (\$0.00	NA	. 0
Total		22	\$2,517,479.19	100% 0\$	60.00		\$0.00		0
31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71% 0 \$	60.00	NA	\$0.00	NA	.0
	Unavailable	12	\$1,571,626.46	24.29% 0 \$	00.00	NA (\$0.00	NA	.0
Total		49	\$6,470,056.58	100% 0 \$	60.00	(\$0.00		0
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	. ,	77.82% 0 \$			\$0.00		. 0
	Unavailable	1	\$250,000.00	22.18% 0 \$			\$0.00	NA	.0
Total		4	\$1,127,000.00	100% 0 \$	60.00	(\$0.00		0
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89% 0 \$	60.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$866,968.86	8.11% 0 \$	00.00		\$0.00		. 0
Total		42	\$10,695,458.94	100% 0\$	0.00	(\$0.00		0
									Ш
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2% 0 \$	60.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$869,416.45	51.8% 0 \$	00.00	NA (\$0.00	NA	. 0
Total		6	\$1,678,287.88	100% 0\$	0.00	(\$0.00		0
									Ц
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09% 0 \$	60.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$2,514,570.58	41.91% 0 \$	00.00	NA (\$0.00	NA	. 0
Total		33	\$5,999,918.84	100% 0\$	0.00	(\$0.00		0
									Ш
31410RD48	Unavailable	14	\$2,500,100.00	100% 0 \$	00.00		\$0.00	NA	. 0
Total		14	\$2,500,100.00	100% 0 \$	60.00	(\$0.00		0
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86% 0 \$	60.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$2,479,350.00	38.14% 0 \$	00.00	NA	\$0.00	NA	. 0
Total		27	\$6,500,300.00	100% 0 \$	60.00		\$0.00		0
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47% 0 \$			\$0.00		Ш
	Unavailable	13	\$2,621,500.00	65.53% 0 \$			\$0.00	NA	
Total		20	\$4,000,175.00	100% 0 \$	0.00		\$0.00		0
31410RD71	Unavailable	6	\$721,300.00	100% 0 \$	00.00	NA	\$0.00	NA	n
Total	Cha (ana)	6		100% 0 \$			\$0.00 \$0.00		0
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31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$2,500,722.51	100% 0 \$0.0	00	0 \$0.00		0
								П
31410RDJ5	Unavailable	11	\$3,000,207.88	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		11	\$3,000,207.88	100% 0 \$0.0	00	0 \$0.00		0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2% 0 \$0.0		0 \$0.00	NA	0.
Total		17	\$2,250,764.65	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	11	\$3,645,703.23	52.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		30	\$7,000,403.23	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	20	\$5,083,350.00	84.72% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$6,000,200.00	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	16	\$2,650,868.34	27.9% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		43	\$9,500,660.42	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26% 0 \$0.0		0 \$0.00		
	Unavailable	3	\$179,000.00	14.74% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		20	\$1,214,635.63	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	34	\$2,048,138.09	89.01% 0 \$0.0		0 \$0.00	NA	0
Total		38	\$2,300,988.09	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67% 0 \$0.0		0 \$0.00		Ш
	Unavailable	13	\$1,229,752.75	86.33% 0 \$0.0		0 \$0.00	NA	0
Total		15	\$1,424,452.75	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31410RDU0	Unavailable	35	\$2,012,406.00			0 \$0.00	NA	
Total		35	\$2,012,406.00	100% 0 \$0.0	00	0 \$0.00		0
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31410RDV8	Unavailable	11	\$1,055,567.69		+ -		0 \$0.00		
Total		11	\$1,055,567.69	100%	\$0.00		0 \$0.00		0
21.410DDW.	TT '1.11	1.4	Φ2 017 250 00	1000/	ν ΦΩ ΩΩ	D.T.A.	0 00 00	NA	0
31410RDW6	Unavailable	14	\$2,817,250.00				0 \$0.00	NA.	
Total		14	\$2,817,250.00	100%	\$0.00		0 \$0.00		0
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,172,700.00	26.06%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,499,700.00	100%	\$0.00		0 \$0.00		0
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,027,650.00	72.16%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,424,050.00	100%	\$0.00		0 \$0.00		0
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$769,500.00	28.08%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,739,900.00	100%	\$0.00		0 \$0.00		0
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%			0 \$0.00		Ш
	Unavailable	9	\$1,626,696.48	56.05%	_		0 \$0.00	NA	
Total		18	\$2,902,048.81	100%	\$0.00		0 \$0.00		0
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,975,746.46	85.02%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,500,046.46	100%	\$0.00		0 \$0.00		0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,708,000.00	82.36%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,073,700.00	100%	\$0.00		0 \$0.00		0
31410REE5	Unavailable	10	\$1,109,600.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	CHA (MIMOIC	10	\$1,109,600.00	100%	+		0 \$0.00	111	0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21%	\$0.00		0 \$0.00	NA	_
Total		18	\$5,000,067.31	100%	\$0.00		0 \$0.00		0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	2	\$105,800.00	9.96% 0	\$0.00	NT A	04	\$0.00	NA	Λ
Total	Onavanable	12	\$1,061,900.00	100% 0			-	60.00	INA	0
Total		12	φ1,001,200.00	100 /6 0	ψυ•υυ		V	PU•UU		Ü
31410REH8	Unavailable	13	\$1,968,022.86	100% 0	\$0.00	NA	0.5	50.00	NA	0
Total	enavanaore	13	\$1,968,022.86	100% 0				60.00	117	0
10001		10	ψ 1 ,5 00,0 22. 00	100 / 0	φοισσ		V	70.00		Ť
	HSBC MORTGAGE	4.5	44 000 074 70							
31410REJ4	CORPORATION (USA)	16	\$2,909,052.50	41.56% 0	\$0.00	NA	0 5	\$0.00	NA	O
	Unavailable	16	\$4,090,650.00	58.44% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		32	\$6,999,702.50	100% 0	\$0.00		0 \$	60.00		0
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21.410DEIX1	HSBC MORTGAGE	0	Φ1 005 100 00	54768	ΦΩ ΩΩ	NT A	0 4	ho oo	NT A	
31410REK1	CORPORATION (USA)	8	\$1,095,400.00	54.76% 0	\$0.00	NA	ΟŞ	\$0.00	NA	U
	Unavailable	4	\$905,000.00	45.24% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		12	\$2,000,400.00	100%	\$0.00		0 \$	60.00		0
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31410RG29	FIRST HORIZON HOME	4	\$765,622.99	65.97% 0	\$0.00	NΙΛ		\$0.00	NA	
51410KG29	LOAN CORPORATION	4	\$703,022.99				Щ			Ш
	Unavailable	3	\$395,000.00	34.03% 0	1 1		—	0.00	NA	
Total		7	\$1,160,622.99	100% 0	\$0.00		0 \$	60.00		0
							Ц			Ш
31410RG37	FIRST HORIZON HOME	6	\$976,958.09	20.77% 0	\$0.00	NΔ	٥	50.00	NA	٥
51410 KG 57	LOAN CORPORATION		·				Щ			
	Unavailable	17	\$3,726,101.19	79.23% 0	1			00.00	NA	
Total		23	\$4,703,059.28	100% 0	\$0.00		0 \$	60.00		0
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31410RG45	FIRST HORIZON HOME	9	\$1,438,208.00	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
	LOAN CORPORATION				, i		Щ			
Total		9	\$1,438,208.00	100% 0	\$0.00		0 \$	60.00		0
							H			Н
31410RG60	FIRST HORIZON HOME	15	\$1,058,901.70	73.96% 0	\$0.00	NA	0 \$	00.00	NA	0
	LOAN CORPORATION	_	¢272 775 00	26.0467.0	¢0.00	NT A	\cap d	00.01	NT A	
Total	Unavailable	5 20	\$372,775.00	26.04% 0 100% 0			-	0.00 0.00	NA	
lotai		20	\$1,431,676.70	100%	φυ.υυ		υį	00.00		0
	FIRST HORIZON HOME						H			
31410RG78	LOAN CORPORATION	7	\$1,103,903.28	100% 0	\$0.00	NA	0 \$	00.00	NA	0
Total	LOAN COM ORATION	7	\$1,103,903.28	100% 0	የህ ሀህ		N 4	50.00		0
Total		,	ψ1,103,703.20	100 /6 0	ψυ•υυ		V 4	p 0. 00		U
	FIRST HORIZON HOME						H			H
31410RG86	LOAN CORPORATION	19	\$2,697,130.00	52.37% 0	\$0.00	NA	0 \$	00.00	NA	0
	Unavailable	17	\$2,453,160.00	47.63% 0	\$0.00	NA	0.9	50.00	NA	0
Total	C.I.W. GILLOTO	36	\$5,150,290.00	100% 0			_	60.00	1 17 3	0
=			42,220,2000	20070	¥ 3,00		7 4			Ť
31410RG94	FIRST HORIZON HOME	2	\$517,375.00	28.83% 0	\$0.00	NA	0.9	\$0.00	NA	0
	LOAN CORPORATION	_	Ψ217,273.00	_5.55 /6 0	4 3.30	1 1/1 1		, 5.50	1 17 1	ا ٔ ا

	Unavailable	6	\$1,277,325.00	71.17%	0 \$0 00	NT A	رام	\$0.00	NA	Λ
Total	Ullavallaule	8			0 \$0.00		-	\$0.00 \$0.00		0
1 Utai		0	φ1,7 <i>7</i> 7,700.00	100 70	υ ψυ•υυ		V	ψ υ•υυ		۲
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,410,373.23	62.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,112,514.93	100%	0 \$0.00		0	\$0.00		0
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,218,300.00	100%	0 \$0.00		0	\$0.00		0
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	. ,	49.35%	· ·		Ц	\$0.00		Ш
T-4-1	Unavailable	5	, , , , , , , , ,	50.65%			-	\$0.00		$\boldsymbol{ o}$
Total		12	\$1,805,591.72	100%	0 \$0.00		U	\$0.00		0
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%			Ц	\$0.00		Ш
	Unavailable	5	. , ,	61.49%			_	\$0.00		17
Total		9	\$2,072,153.04	100%	0 \$0.00		0	\$0.00		0
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40		0 \$0.00		Ш	\$0.00	NA	Ш
Total		7	\$1,204,875.40	100%	0 \$0.00		0	\$0.00		0
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		14	\$2,257,434.32	100%	0 \$0.00		0	\$0.00		0
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%			Ц	\$0.00		Ш
_	Unavailable	49	. , ,	18.13%			_	\$0.00		\mathbf{T}
Total		270	\$35,234,849.85	100%	0 \$0.00		0	<u>\$0.00</u>		0
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6		29.25%	, i		Ш	\$0.00		Ш
	Unavailable	12	. , , ,	70.75%				\$0.00	NA	17
Total		18	\$4,291,533.42	100%	0 \$0.00		0	<u>\$0.00</u>		0
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%			Ш	\$0.00		Ш
	Unavailable	6		21.17%			_	\$0.00		-
Total		26	\$6,226,473.30	100%	0 \$0.00		0	\$0.00		0
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31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$395,842.76	27.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,450,201.49	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$32,979,550.47	60.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		208	\$54,814,684.02	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,817,474.00	70.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,814,676.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$184,338.00	12.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,457,949.03	100%	0 \$0.00		0 \$0.00		0
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,095,300.00	42.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,600,350.00	100%	0 \$0.00		0 \$0.00		0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,617,376.84	26.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$13,422,072.61	100%	0 \$0.00		0 \$0.00		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$18,575,928.00	53.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$34,770,250.00	100%	0 \$0.00		0 \$0.00		0
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	176	\$30,365,643.22	82.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		218	\$36,963,013.99	100%	0 \$0.00		0 \$0.00		0
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31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$1,995,489.88	68.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,906,344.55	100%	0 \$0.00		0 \$0.00		0
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31410RHL6	COLONIAL SAVINGS	36	\$4,774,984.52	43.02%	0 \$0.00	NA	0 \$0.00	NA	0

	FA								Ш
	Unavailable	39	\$6,324,731.55	56.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$11,099,716.07	100%	0 \$0.00		0 \$0.00		0
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31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$561,687.81	35.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoro	16	\$1,600,125.04		0 \$0.00		0 \$0.00		0
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31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$579,302.36	55.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,052,974.24	100%	0 \$0.00		0 \$0.00		0
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$922,281.99	81.29%			0 \$0.00		-
Total		18	\$1,134,662.72	100%	0 \$0.00		0 \$0.00		0
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$987,049.38	63.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,558,623.67		0 \$0.00		0 \$0.00		0
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$402,781.30	25.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,564,134.94	100%	0 \$0.00		0 \$0.00		0
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31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,317,401.16	45.04%	0 \$0.00		0 \$0.00		_
Total		42	\$2,925,019.35	100%	0 \$0.00		0 \$0.00		0
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31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%			0 \$0.00		Ш
	Unavailable	27	\$1,858,664.79	14.71%			0 \$0.00		
Total		194	\$12,636,043.08	100%	0 \$0.00		0 \$0.00		0
	NATIONAL CITY						+		${\it H}$
31410RHW2	MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	· ·		0 \$0.00		Ш
	Unavailable	29	\$2,903,828.20	52.57%	0 \$0.00	NA	0 \$0.00	NA	0

Total		55	\$5,523,445.68	100%	0 \$0.00		0 \$0.00		0
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31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,103,775.54	18.13%			0 \$0.00	NA	0
Total		175	\$17,120,830.02	100%	0 \$0.00		0 \$0.00		0
	NATIONAL CITY				+				${f H}$
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55		0 \$0.00		0 \$0.00	NA	\bot
	Unavailable	7	\$821,226.07		0 \$0.00		0 \$0.00	NA	77
Total		20	\$2,268,676.62	100%	0 \$0.00		0 \$0.00		0
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,396,002.27	43.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$17,039,428.87	100%	0 \$0.00		0 \$0.00		0
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31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%			0 \$0.00	NA	
	Unavailable	59	\$16,080,369.16	24.55%			0 \$0.00	NA	11
Total		259	\$65,492,208.78	100%	0 \$0.00		0 \$0.00		0
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$25,753,055.76	31.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		321	\$81,038,310.03	100%	0 \$0.00		0 \$0.00		0
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,471,520.99	36.6%	0 \$0.00	NA	0 \$0.00	NA	
Total		73	\$17,681,943.61	100%	0 \$0.00		0 \$0.00		0
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$905,945.67	28.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,219,739.74		0 \$0.00		0 \$0.00		0
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31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$11,070,237.35	100%	0 \$0.00		0 \$0.00		0
31410RJG5	NAVY FEDERAL	18	\$4,277,545.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	
	CREDIT UNION							147	Ш
Total		18	\$4,277,545.00	100%	0 \$0.00		0 \$0.00		0
31410RJH3	NAVY FEDERAL	45	\$11,544,633.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

CREDIT UNION									
	45	\$11,544,633.00	100%	0 \$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	36	\$7,029,670.00	100%	0 \$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0 \$0.00	NA	0	\$0.00	NA	0
	72	\$8,536,172.26	100%	0 \$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	11	\$2,099,100.00	100%	0 \$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0 \$0.00	NA	0	\$0.00	NA	0
	31	\$7,529,457.92	100%	0 \$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	7	\$1,871,850.00	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	145 281	\$42,756,705.91 \$73,853,064.93		1 1					0 0
CHASE HOME FINANCE, LLC	143	\$35,825,600.39							
Unavailable								NA	0
	232	φυυ,/υυ,113.03	100 70	0 30.00		U	φυ.υυ		
CHASE HOME FINANCE, LLC	5	\$1,061,033.38				Ш			Ш
Unavailable	6 11	\$1,065,379.78 \$2,126,413.16						NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0 \$0.00	NA	0	\$0.00	NA	0
	49	\$10,759,002.86	100%	0 \$0.00		0	\$0.00		0
CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0 \$0.00	NA	0	\$0.00	NA	
	28	\$6,509,453.45	100%	0 \$0.00		0	\$0.00		0
	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	NAVY FEDERAL 36	NAVY FEDERAL 36 \$7,029,670.00	A5 \$11,544,633.00 100%	A5 \$11,544,633.00 100% 0 \$0.00	NAVY FEDERAL CREDIT UNION 36 \$7,029,670.00 100% 0 \$0.00 NA	NAVY FEDERAL	NAVY FEDERAL CREDIT UNION	A5 \$11,544,633.00 100% 0 \$0.00 0 \$0.00 NAVY FEDERAL CREDIT UNION 36 \$7,029,670.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 72 \$8,536,172.26 100% 0 \$0.00 NA 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 72 \$8,536,172.26 100% 0 \$0.00 NA 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 11 \$2,099,100.00 100% 0 \$0.00 NA 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 11 \$2,099,100.00 100% 0 \$0.00 NA 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 31 \$7,529,457.92 100% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 7 \$1,871,850.00 100% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 7 \$1,871,850.00 100% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 136 \$31,096,359.02 42.11% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 143 \$35,825,600.39 53,66% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 143 \$35,825,600.39 53,66% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 143 \$35,825,600.39 53,66% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 143 \$35,825,600.39 53,66% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 15 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$1,061,033.38 49,9% 0 \$0.00 NA 0 \$0.00

31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	153	\$24,111,661.77	96.47%	0 \$0.00	NA	\$0.00	NA	0
Total		157	\$24,993,259.96	100%	0 \$0.00		\$0.00		0
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		18	\$2,256,902.00	100%	0 \$0.00		\$0.00		0
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00		0 \$0.00		\$0.00	NA	Ш
Total		25	\$3,242,595.00	100%	0 \$0.00		\$0.00		0
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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	. ,		0 \$0.00		\$0.00		Н
	Unavailable	3	. ,		0 \$0.00		\$0.00	NA	0
Total		8	\$1,063,450.81	100%	0 \$0.00		\$0.00		0
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31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15			0 \$0.00		\$0.00		Н
	Unavailable	2	1 ,		0 \$0.00		\$0.00	NA	0
Total		17	\$1,699,275.70	100%	0 \$0.00		\$0.00		0
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	218	\$43,764,298.67	61.63%	0 \$0.00	NA (\$0.00	NA	0
Total		340	\$71,007,965.40	100%	0 \$0.00	(\$0.00		0
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31410RMW6	CHASE HOME FINANCE, LLC	13			0 \$0.00		\$0.00		
	Unavailable	54	\$10,761,068.59				\$0.00		
Total		67	\$12,722,564.57	100%	0 \$0.00		\$0.00		0
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31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00		0 \$0.00		\$0.00	NA	0
	Unavailable	27	\$5,975,765.99		0 \$0.00		\$0.00	NA	_
Total		35	\$7,755,785.99	100%	0 \$0.00		\$0.00		0
		<u> </u>							Щ
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25		0 \$0.00		\$0.00	NA	Н
	Unavailable	29		55.74%			\$0.00	NA	$\overline{}$
Total		51	\$12,708,698.39	100%	0 \$0.00		\$0.00		0
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31410RN21	CHASE HOME FINANCE, LLC	40			0 \$0.00		\$0.00		Ш
	Unavailable	62	\$13,072,187.82	58.77%	0 \$0.00	NA (\$0.00	NA	0

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Total		102	\$22,241,897.21	100% 0	\$0.00		0 \$0.00		0
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	124	\$27,547,962.94	58.4% 0			0 \$0.00		A 0
Total		205	\$47,167,973.79	100% 0	\$0.00		0 \$0.00		0
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31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7% 0	·		0 \$0.00		A 0
	Unavailable	126		51.3% 0			0 \$0.00		A 0
Total		233	\$49,988,747.01	100% 0	\$0.00		0 \$0.00	0	0
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	91	\$18,504,071.16	37.33% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		231	\$49,569,174.53	100% 0			0 \$0.00		0
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	30	\$5,365,218.37	36% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		75	\$14,904,500.88	100% 0	\$0.00		0 \$0.00		0
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	91	\$17,837,549.10	36% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		258	\$49,551,761.11	100% 0	\$0.00		0 \$0.00		0
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	45	\$7,241,260.52	25.61% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		174	\$28,280,264.88	100% 0	\$0.00		0 \$0.00		0
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	13	\$1,408,350.00	53.53% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		27	\$2,631,093.92	100% 0	\$0.00		0 \$0.00		0
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	2	\$224,530.19	17.5% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		8	\$1,282,962.01	100% 0	\$0.00		0 \$0.00		0
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	10	\$2,324,635.01	45.84% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		24		100% 0			0 \$0.00	1	0

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31410RNL9	CHASE HOME	47	\$7,683,127.45	70.39% 0 \$0).00 NA	0.\$0) 00 N/	A 0
51410KNL)	FINANCE, LLC			i i				Ш
	Unavailable	19	\$3,231,573.52	29.61% 0 \$0				A 0
Total		66	\$10,914,700.97	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43% 0 \$0).00 NA	0 \$0).00 NA	A O
	Unavailable	112	\$22,491,863.08	38.57% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		317	\$58,312,859.53	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5% 0 \$0).00 NA	0 \$0).00 NA	A 0
	Unavailable	345	\$62,119,023.29	49.5% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		704	\$125,501,082.57	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47% 0 \$0		0 \$0	0.00 NA	A 0
	Unavailable	170	\$28,094,015.73	60.53% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		295	\$46,414,504.59	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83% 0 \$0				A 0
_	Unavailable	37	\$8,619,122.12	51.17% 0 \$0				A 0
Total		71	\$16,844,145.89	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
	Unavailable	130	\$30,747,019.76	67.99% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		195	\$45,226,129.28	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68% 0 \$0	0.00 NA	0 \$0).00 NA	A 0
	Unavailable	1	\$182,826.35	11.32% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		13	\$1,615,644.68	100% 0 \$0	0.00	0 \$0	0.00	0
31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74% 0 \$0	0.00 NA	0 \$0).00 NA	A 0
	Unavailable	7	\$1,104,542.50	38.26% 0 \$0		0 \$0	0.00 NA	A 0
Total		15	\$2,886,617.50	100% 0 \$0	0.00	0 \$0	0.00	0
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100% 0 \$0	0.00 NA	0 \$0).00 NA	A 0
Total		118	\$26,576,932.95	100% 0 \$0	0.00	0 \$0	0.00	0

31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$2,492,070.72	100% 0	\$0.00		0 \$0	0.00		0
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		41	\$8,352,657.43	100% 0	\$0.00		0 \$0	0.00		0
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		32	\$3,708,299.36	100% 0	\$0.00		0 \$0	0.00		0
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76% 0				0.00	NA	Ш
	Unavailable	38	\$8,865,577.39	37.24% 0	_	NA	-		NA	0
Total		97	\$23,808,202.85	100% 0	\$0.00		0 \$0	0.00		0
31410RPD5	Unavailable	8	\$1,081,512.10	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$1,081,512.10	100% 0	\$0.00		0 \$0	0.00		0
31410RPE3	Unavailable	31	\$3,140,980.55	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		31	\$3,140,980.55	100% 0	\$0.00		0 \$0	0.00		0
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		32	\$5,913,368.71	100% 0	\$0.00		0 \$0	0.00		0
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		19	\$3,567,978.29	100% 0	\$0.00		0 \$0	0.00		0
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00			NA			NA	0
	Unavailable	13	\$2,222,374.43	95.46% 0	_	NA	-		NA	++
Total		14	\$2,327,974.43	100% 0	\$0.00		0 \$0	0.00		0
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00			NA	0 \$0	0.00	NA	0
	Unavailable	8	\$990,069.00			NA			NA	
Total		9	\$1,029,669.00	100% 0	\$0.00		0 \$0	0.00		0
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31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	93	\$19,222,742.35	100%	0 \$0.00		1	\$0.00		0
Total		73	\$19,222,742.33	100 70	U \$U.UU		U,	φυ.υυ		U
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,594,974.06	100%	0 \$0.00		0	\$0.00		0
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,405,389.39	100%	0 \$0.00		0	\$0.00		0
										П
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,933,480.83	100%	0 \$0.00		0	\$0.00		0
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,079,468.40	100%	0 \$0.00		0	\$0.00		0
										П
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,166.97	50.63%	0 \$0.00	NA	0	\$0.00		
Total		22	\$2,088,205.98	100%	0 \$0.00		0	\$0.00		0
			·							П
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8		35.04%			_	\$0.00		
Total		23			0 \$0.00			\$0.00		0
			. , ,							П
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	, ,	20.32%			_	\$0.00		
Total		215	·		0 \$0.00			\$0.00		0
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31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,348,752.49	$1\overline{00\%}$	0 \$0.00		0	\$0.00		0
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31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,387,894.44	100%	0 \$0.00		0	\$0.00		0
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21410DDI 5	MORTGAGE ACCESS	1.5	Φ2 400 501 21	10007 0	φο οο	NIA	2000	NI A	
31410RRL5	CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%) \$0.00	NA	0 \$0.00	NA	U
Total	1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2	15	\$2,499,581.31	100%	\$0.00		0 \$0.00		0
									Ц
	MORTGAGE ACCESS								
31410RRM3	CORP.DBA WEICHERT	15	\$1,084,333.28	100%	\$0.00	NA	0 \$0.00	NA	0
, ,	FINANCIAL SERVICES	1.5	\$4.004.222.20	10000	40.00		2 42 00		
Total		15	\$1,084,333.28	100%	\$0.00		0 \$0.00		0
	MORTGAGE ACCESS								П
31410RRN1	CORP.DBA WEICHERT	24	\$5,999,993.77	100%	\$0.00	NA	0 \$0.00	NA	0
	FINANCIAL SERVICES								Ц
Total		24	\$5,999,993.77	100%	\$0.00		0 \$0.00		0
 									Н
31410RRR2	NATIONAL CITY	28	\$3,867,565.49	75.53%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE COMPANY Unavailable	9	\$1,253,203.42	24.47% (00 02	NΑ	0 \$0.00	NA	Λ
Total	Chavanable	37	\$5,120,768.91	100%	+ +		0 \$0.00		0
1 Otal		31	\$3,120,700.91	100 % 0	φυ.υυ		<u>U \$U.UU</u>		V
24.44.077.70	NATIONAL CITY	4.6	*1 = 2 0 012 00	5 1 6100		27.	0 00 00	27.	
31410RRS0	MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$685,119.10	28.36%	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,416,031.90	100%	\$0.00		0 \$0.00		0
									Ц
31410RRT8	BANK OF AMERICA NA	54		84.62%			0 \$0.00		
<u> </u>	Unavailable	10	,	15.38%	_		0 \$0.00		
Total		64	\$6,246,087.65	100%	\$0.00		0 \$0.00		0
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23			\$0.00		0 \$0.00		0
Total		106	\$13,905,119.06	100%	\$0.00		0 \$0.00		0
									Ш
31410RRV3	BANK OF AMERICA NA	6		59.78%	_		0 \$0.00		0
	Unavailable	4	\$1,102,729.47	40.22%	_		0 \$0.00	NA	
Total		10	\$2,741,613.33	100% 0	\$0.00		0 \$0.00		0
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13% 0	00.02	NI A	0 \$0.00	NA	Λ
51410KKA9	Unavailable	7	\$1,159,090.45	19.87%	_		0 \$0.00		
Total	Chavanable	36	·	100%			0 \$0.00 0 \$0.00		0
1 Otal		30	φ3,032,903.99	100 /6 0	φυ.υυ		<u>0 90.00</u>		V
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,101,968.93	11.5%			0 \$0.00		
Total		215		100%			0 \$0.00		0
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	22	\$1,345,506.37	48.53%	080.00	NΔ	0 \$0.00	NA	n
Total	Ullavanaule	46	·		0 \$0.00		0 \$0.00	11/1	0
1 Utai		70	Ψ2,112,307.30	100 /0	υφυ.συ		υφυ.υυ		H
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0 \$0.00	NA	0 \$0.00	NA	0
31-1101CD CD	Unavailable	8	\$2,119,520.00		0 \$0.00		0 \$0.00	NA	
Total		38	\$8,723,042.82		0 \$0.00		0 \$0.00		0
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31410RSL4	Unavailable	11	\$1,358,982.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,358,982.67		0 \$0.00		0 \$0.00		0
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,697,967.93	100%	0 \$0.00		0 \$0.00		0
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0 \$0.00	NA	0 \$0.00	NA	_
	Unavailable	34	\$9,624,800.00	38.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$25,079,470.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RST7	BANK OF AMERICA NA	70		55.88%			0 \$0.00	NA	
	Unavailable	48	\$13,640,413.00	44.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		118	\$30,916,755.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0 \$0.00	NA	0 \$0.00	NA	-
	Unavailable	8	\$1,405,100.00	14.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,894,870.20	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,797,177.63	38.28%			0 \$0.00	NA	0
Total		20	\$4,694,730.58	100%	0 \$0.00		0 \$0.00		0
									Ш
31410RT25	Unavailable	45			0 \$0.00		0 \$0.00	NA	0
Total		45	\$5,703,533.00	100%	0 \$0.00		0 \$0.00		0
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31410RT41	Unavailable	69	\$11,071,074.00		0 \$0.00		0 \$0.00	NA	
Total		69	\$11,071,074.00	100%	0 \$0.00		0 \$0.00		0
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31410RT58	Unavailable	55	\$9,322,641.47		0 \$0.00		0 \$0.00	NA	
Total		55	\$9,322,641.47	100%	0 \$0.00		0 \$0.00		0
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31410RT66	Unavailable	25	\$3,378,842.94		0 \$0.00		0 \$0.00	NA	
Total		25	\$3,378,842.94	100%	0 \$0.00		0 \$0.00		0
			<u> </u>						\perp
31410RT82	Unavailable	28	\$2,479,426.28		0 \$0.00		0 \$0.00	NA	_
Total		28	\$2,479,426.28	100%	0 \$0.00		0 \$0.00		0
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31410RTP4	LA GRANGE STATE	45	\$7,410,454.50	100%	0 \$0.00	NΔ	0 \$0.00	NA	.lo

	BANK								Ī		
Total		45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00		0
											Ц
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00		0
			** *** ***			*			**		Ц
31410RTR0	Unavailable	24	\$1,688,929.18		_	\$0.00		_	\$0.00	NA	-
Total		24	\$1,688,929.18	100%	U	\$0.00		U	\$0.00		0
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,820,651.77	100%	0	\$0.00		_	\$0.00		0
31410RTU3	Unavailable	101	\$16,016,763.00		_	\$0.00		_	\$0.00	NA	-
Total		101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00		0
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78		100%				_	\$0.00		0
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00		0
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,825,815.32	100%	-			_	\$0.00		0
31410RUM9	Unavailable	3	\$566,600.00	100%	Ω	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	3	\$566,600.00	100%	_			_	\$0.00	11/1	0
											Ц
31410RUN7	Unavailable	4			-	\$0.00			\$0.00	NA	
<u>Total</u>		4	\$732,700.00	100%	0	\$0.00		0	\$0.00		0
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00		0
21.110.7720	VIG DANKAYA		φ 520 660 51	1000	_	Φ0.00	27.4	_	# 0.00		
31410RX38	U.S. BANK N.A	3	\$530,668.51		_	\$0.00			\$0.00	NA	_
<u>Total</u>		3	\$530,668.51	100%	U	\$0.00		V	\$0.00		0
31410RX46	U.S. BANK N.A	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$994,530.22	100%	-				\$0.00		0
					Ц						Ц
31410RX61	U.S. BANK N.A	4	\$535,304.46		_	\$0.00		_	\$0.00	NA	-
Total		4	\$535,304.46	100%	0	\$0.00		0	\$0.00		0
31410RX95	U.S. BANK N.A	1	\$82,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	1	\$82,177.23	100%	0 \$0.00		0 \$0.00	4	0
AMSOUTH BANK	11	\$1,410,625.91						
	11	\$1,410,625.91	100%	0 \$0.00		0 \$0.00)	0
							<u> </u>	$\downarrow \downarrow$
AMSOUTH BANK								
	40	\$5,552,255.12	100%	0 \$0.00		0 \$0.00	 	0
AMSOUTH BANK	15	\$2.244.225.00	100%	0 \$0.00	NA	0.80.00	N A	1 0
	15	·				_		0
U.S. BANK N.A	1	\$78,466.72	100%	0 \$0.00	NA	0 \$0.00	NA NA	
	1	\$78,466.72	100%	0 \$0.00		0 \$0.00)	0
II S DANK N A	4	\$471.461.73	100%	00.02	NI A	0 \$0 00	NI A	
U.S. DANK N.A	- 							0
	1 1	ψ471,401.75	100 /6	υ ψυ.υυ		ψοισο		
U.S. BANK N.A	1	\$106,973.68	100%	0 \$0.00	NA	0 \$0.00	NA NA	70
	1	\$106,973.68	100%	0 \$0.00		0 \$0.00	,	0
								Ш
U.S. BANK N.A	6	\$644,848.71						70
	6	\$644,848.71	100%	0 \$0.00		0 \$0.00)	0
IIC DANKNA	6	\$675,077,69	100%	00.02	NI A	0 \$0 00	NI A	
U.S. DANK N.A				_				0
		ψ075,077.00	100 /6	υ φυ.υυ		Ψυισο		
U.S. BANK N.A	5	\$666,923.32	100%	0 \$0.00	NA	0 \$0.00	NA NA	
	5	\$666,923.32	100%	0 \$0.00		0 \$0.00	,	0
TIC DANIZNIA		Φ00.460.1 2	1000	0,00,00	NY A	0,00,00	N. 7.4	\perp
U.S. BANK N.A	1							
	1	\$00,409.12	100%	<u>u şu.uu</u>		<u>U \$U.UU</u>	1	0
U.S. BANK N.A	1	\$94,556.35	100%	0 \$0.00	NA	0 \$0.00	N.A	0
	1	\$94,556.35						0
						<u> </u>	<u> </u>	\coprod
U.S. BANK N.A								
	3	\$277,278.49	100%	<u>0 \$0.00</u>		0 \$0.00	1	0
U.S. BANK N.A	5	\$548.705.28	100%	0 \$0.00	NA	0 \$0.00	N A	10
	5	\$548,705.28					1	0
U.S. BANK N.A	2	\$271,602.38				_		
	2	\$271,602.38	100%	0 \$0.00		0 \$0.00)	0
TIC DANIZATA		¢001.044.71	100%	0,00,00	* T A	0,00,00	N N 1	<u> </u>
	AMSOUTH BANK AMSOUTH BANK U.S. BANK N.A U.S. BANK N.A	AMSOUTH BANK 40 AMSOUTH BANK 15 LUS. BANK N.A 1 U.S. BANK N.A 4 U.S. BANK N.A 1 U.S. BANK N.A 6 U.S. BANK N.A 6 U.S. BANK N.A 5 U.S. BANK N.A 1 U.S. BANK N.A 5 U.S. BANK N.A 1 U.S. BANK N.A 5 U.S. BANK N.A 1 U.S. BANK N.A 1	AMSOUTH BANK 40 \$5,552,255.12 AMSOUTH BANK 15 \$2,244,225.00 15 \$2,244,225.00 U.S. BANK N.A 1 \$78,466.72 U.S. BANK N.A 4 \$471,461.73 U.S. BANK N.A 1 \$106,973.68 1 \$106,973.68 U.S. BANK N.A 6 \$644,848.71 U.S. BANK N.A 6 \$675,077.68 U.S. BANK N.A 5 \$666,923.32 U.S. BANK N.A 1 \$88,469.12 U.S. BANK N.A 1 \$94,556.35 U.S. BANK N.A 3 \$277,278.49 U.S. BANK N.A 5 \$548,705.28 U.S. BANK N.A 5 \$548,705.28 U.S. BANK N.A 5 \$548,705.28 U.S. BANK N.A 2 \$271,602.38 U.S. BANK N.A 2 \$271,602.38 U.S. BANK N.A 2 \$271,602.38	AMSOUTH BANK 40 \$5,552,255.12 100% 40 \$5,552,255.12 100% AMSOUTH BANK 15 \$2,244,225.00 100% 15 \$2,244,225.00 100% U.S. BANK N.A 1 \$78,466.72 100% U.S. BANK N.A 4 \$471,461.73 100% U.S. BANK N.A 1 \$106,973.68 100% U.S. BANK N.A 1 \$106,973.68 100% U.S. BANK N.A 6 \$644,848.71 100% U.S. BANK N.A 6 \$644,848.71 100% U.S. BANK N.A 6 \$675,077.68 100% U.S. BANK N.A 5 \$666,923.32 100% U.S. BANK N.A 1 \$88,469.12 100% U.S. BANK N.A 1 \$94,556.35 100% U.S. BANK N.A 3 \$277,278.49 100% U.S. BANK N.A 3 \$277,278.49 100% U.S. BANK N.A 5 \$548,705.28 100% U.S. BANK N.A 5 \$548,705.28 100% U.S. BANK N.A 5 \$548,705.28 100% U.S. BANK N.A 2 \$271,602.38 100%	AMSOUTH BANK 40 \$5,552,255.12 100% 0 \$0.00 40 \$5,552,255.12 100% 0 \$0.00 AMSOUTH BANK 15 \$2,244,225.00 100% 0 \$0.00 LU.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 U.S. BANK N.A 1 \$106,973.68 100% 0 \$0.00 U.S. BANK N.A 1 \$106,973.68 100% 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 U.S. BANK N.A 6 \$664,923.32 100% 0 \$0.00 U.S. BANK N.A 5 \$666,923.32 100% 0 \$0.00 U.S. BANK N.A 1 \$88,469.12 100% 0 \$0.00 U.S. BANK N.A 1 \$94,556.35 100% 0 \$0.00 U.S. BANK N.A 1 \$94,556.35 100% 0 \$0.00 U.S. BANK N.A 3 \$277,278.49 100% 0 \$0.00 U.S. BANK N.A 4 \$2 \$21,602.38 100% 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 U.S. BANK N.A 2 \$271,602.38 100% 0 \$0.00	11 \$1,410,625.91 100% 0 \$0.00	AMSOUTH BANK 40 \$5,552,255.12 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK 40 \$5,552,255.12 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK 15 \$2,244,225.00 100% 0 \$0.00 NA 0 \$0.00 15 \$2,244,225.00 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$78,466.72 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 4 \$471,461.73 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$106,973.68 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$664,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$664,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$106,973.68 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$664,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$106,973.68 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$644,848.71 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$100,973.68 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$675,077.68 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$666,923.32 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$88,469.12 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$88,469.12 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 1 \$94,556.35 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$277,278.49 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$277,278.49 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 2 \$271,602.38 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 5 \$548,705.28 100% 0 \$0.00 NA 0 \$0.00	11 \$1,410,625.91 100% 0 \$0.00 0 \$0.00

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Total		5	\$821,944.71	100%	0 \$0.00		0 \$0.00		0
31410RY78	U.S. BANK N.A	10	\$1,416,395.20		0 \$0.00		0 \$0.00		
Total		10	\$1,416,395.20	100%	0 \$0.00		0 \$0.00)	0
21410DVD0	LLC DANIZNIA	1	¢110.246.22	1000	0,00,00	NT A	0,00,00	NT A	
31410RYB9	U.S. BANK N.A	1	\$119,346.23		0 \$0.00 0 \$0.00		0 \$0.00	1	
Total		1	\$119,346.23	100%	<u>u \$0.00</u>		0 \$0.00	<u>'</u>	0
31410RYC7	U.S. BANK N.A	5	\$392,153.13	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		5	\$392,153.13	100%	0 \$0.00		0 \$0.00		0
21410DXE0	II C. DANIZNI A	12	¢1 111 520 04	1000/	0,00,00	NT A	0 00 00	NT A	
31410RYF0	U.S. BANK N.A	12 12	\$1,111,520.94		0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
<u>Total</u>		12	\$1,111,520.94	100%	<u>0 \$0.00</u>		0 30.00	<u>'</u>	U
31410RYG8	U.S. BANK N.A	1	\$73,890.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$73,890.46	100%	0 \$0.00		0 \$0.00	1	0
2141003712	II C. DANIZNI A	1	¢62 412 50	1000	0,00,00	N/A	0 00 00	NT A	
31410RYJ2 Total	U.S. BANK N.A	1	\$62,412.50 \$62,412.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
lotai		1	\$02,412.50	100%	<u>U \$0.00</u>		0 50.00	<u>'</u>	V
31410RYK9	U.S. BANK N.A	21	\$2,006,683.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,006,683.62	100%	0 \$0.00		0 \$0.00		0
			** ** ** **	40004	0 40 00		0 40 00		
31410RYM5	U.S. BANK N.A	27	\$3,029,133.36		0 \$0.00		0 \$0.00	1	-
Total		27	\$3,029,133.36	100%	<u>0 \$0.00</u>		0 \$0.00)	0
31410RYP8	U.S. BANK N.A	7	\$529,731.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$529,731.38	100%	0 \$0.00		0 \$0.00		0
214100000	II G DANWAI A		Ф477 750 11	1000	0.00.00	NT A	0,00,00	N	
31410RYQ6	U.S. BANK N.A	5	\$477,753.11		0 \$0.00 0 \$0.00		0 \$0.00	1	
Total		5	\$477,753.11	100%	<u>U \$0.00</u>		0 \$0.00	<u>'</u>	0
31410RYR4	U.S. BANK N.A	83	\$9,236,819.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$9,236,819.40	100%	0 \$0.00		0 \$0.00		0
21410DXXX5	II C. DANIZNI A	20	Φ2 024 524 22	1000/	0,00	NI A	0,00,00	NT A	
31410RYV5	U.S. BANK N.A	20 20	\$2,034,534.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
<u>Total</u>		20	\$2,034,534.22	100%	<u>u \$u.uu</u>		0 30.00	<u>'</u>	U
31410RYY9	U.S. BANK N.A	2	\$124,545.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$124,545.11	100%	0 \$0.00		0 \$0.00		0
2141007723	11.0 D 13.22.		4.5 0 000 15	1000	0.00000		0.00000		
31410RZ28	U.S. BANK N.A	5	\$479,896.17		0 \$0.00		0 \$0.00	1	
Total		5	\$479,896.17	100%	0 \$0.00		0 \$0.00		0
31410RZ36	U.S. BANK N.A	8	\$563,377.95	100%	0 \$0.00	NA	0 \$0.00) NA	10

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Total		8	\$563,377.95	100% 0 \$0	.00	0 \$0.00		0
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31410RZ93	U.S. BANK N.A	13	\$1,004,917.14	100% 0 \$0	00 NA	0 \$0.00	NA	0
Total		13	\$1,004,917.14	100% 0 \$0	.00	0 \$0.00		0
								Ш
31410RZD4	U.S. BANK N.A	1	\$79,824.14	100% 0 \$0		0 \$0.00		
Total		1	\$79,824.14	100% 0 \$0.	.00	0 \$0.00		0
31410RZE2	U.S. BANK N.A	24	\$2,549,059.74	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		24	\$2,549,059.74	100% 0 \$0.		0 \$0.00		0
214107777	TI G D ANWAY A	2.1	ф2 505 122 55	10000 0 00	00 214	0,00	37.4	
31410RZG7	U.S. BANK N.A	24	\$2,507,132.57	100% 0 \$0.		0 \$0.00		-
Total		24	\$2,507,132.57	100% 0 \$0.	.00	0 \$0.00		0
31410RZH5	U.S. BANK N.A	12	\$1,256,159.80	100% 0 \$0.	.00 NA	0 \$0.00	NA	03
Total	0,0,0,0,1,1,1,1,1,1	12	\$1,256,159.80	100% 0 \$0.		0 \$0.00		0
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31410RZJ1	U.S. BANK N.A	5	\$482,376.13	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		5	\$482,376.13	100% 0 \$0.	.00	0 \$0.00		0
31410RZK8	U.S. BANK N.A	68	\$7,663,022.05	100% 0 \$0.		0 \$0.00		_
Total		68	\$7,663,022.05	100% 0 \$0.	.00	0 \$0.00		0
31410RZM4	U.S. BANK N.A	20	\$2,065,556.25	100% 0 \$0.	00 NA	0 \$0.00	NA	0.9
Total	0,0,0,11,111,111	20	\$2,065,556.25	100% 0 \$0.		0 \$0.00		0
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31410RZN2	U.S. BANK N.A	3	\$282,942.99	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		3	\$282,942.99	100% 0 \$0.	.00	0 \$0.00		0
31410RZT9	U.S. BANK N.A	2	\$155,040.93	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	U.S. DAINK IV.A	2	\$155,040.93	100% 0 \$0.		0 \$0.00 0 \$0.00		0
lotai		2	φ133,040.23	100 // 0 φυ		υ φυ.υυ		
31410RZV4	U.S. BANK N.A	16	\$1,634,580.66	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		16	\$1,634,580.66	100% 0 \$0.		0 \$0.00		0
31410RZW2	U.S. BANK N.A	3	\$274,320.89	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		3	\$274,320.89	100% 0 \$0.	.00	0 \$0.00		0
21410P7V0	II C DANIZ NI A	7	\$640,000,20	100% 0 \$0.	00 NA	0 \$0.00	NI A	
31410RZX0 Total	U.S. BANK N.A	7 7	\$640,998.29 \$640,998.29	100% 0 \$0.		0 \$0.00 0 \$0.00		0
1 Otal		 	φυ 4 υ,220.49	100 70 0 50	.00	<u>v 90.00</u>		U
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		47	\$3,151,969.32	100% 0 \$0.	.00	0 \$0.00		0
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31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100% 0	\$0.00	NA	\$0.00	NA	0
Total		30	\$1,876,945.13	100% 0	\$0.00	0	\$0.00		0
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100% 0	\$0.00	NA	\$0.00	NA	0
Total		30	\$2,618,377.70	100% 0	\$0.00	0	\$0.00		0
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100% 0	\$0.00	NA	\$0.00	NA	0
Total		74	\$7,351,826.27	100% 0	\$0.00	0	\$0.00		0
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100% 0	\$0.00	NA	\$0.00	NA	0
Total		68	\$8,966,472.64	100% 0	\$0.00	0	\$0.00		0
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		127	\$16,628,503.62	100% 0	\$0.00	0	\$0.00		0
31410S4E4	CHASE HOME FINANCE	40	\$6,480,357.37	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		40	\$6,480,357.37	100% 0	\$0.00	0	\$0.00		0
31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100% 0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,411,354.56	100% 0	\$0.00	0	\$0.00		0
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100% 0	\$0.00	NA	\$0.00	NA	
Total		279	\$67,833,544.45	100% 0	\$0.00	0	\$0.00		0
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		434	\$96,044,657.83	100% 0	\$0.00	0	\$0.00		0
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		66	\$13,686,062.95	100% 0	\$0.00	0	\$0.00		0
31410S7F8	SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	90	\$12,401,240.35	69.31% 0			\$0.00		77
Total		130	\$17,893,175.86	100% 0	\$0.00		\$0.00		0
31410S7G6	SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99% 0	\$0.00	NA	\$0.00	NA	. 0

	Unavailable	123	\$12,057,802.23	69.01% 0	\$0.00	NΙΛ	0 \$0.00	NA	
Total	Ollavallable	178					0 \$0.00		$\overline{}$
1 Otai		1/8	\$17,472,129.72	100% 0	\$0.00		0 30.00		0
31410S7H4	SUNTRUST MORTGAGE INC	38	\$4,528,596.45				0 \$0.00		Ш
	Unavailable	59	\$6,973,943.48				0 \$0.00		_
Total		97	\$11,502,539.93	100% 0	\$0.00		0 \$0.00		0
31410S7J0	SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$20,088,857.43		-		0 \$0.00		0
Total		220	\$30,450,005.78	100% 0	\$0.00		0 \$0.00		0
31410S7K7	SUNTRUST MORTGAGE INC	56	\$9,053,200.94		·		0 \$0.00		0
	Unavailable	106	\$17,282,033.33				0 \$0.00		_
Total		162	\$26,335,234.27	100% 0	\$0.00		0 \$0.00		0
31410S7L5	SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$4,553,127.64				0 \$0.00		_
Total		108	\$7,146,418.32	100% 0	\$0.00		0 \$0.00		0
31410S7M3	SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	154	\$35,058,359.00				0 \$0.00		$\overline{}$
Total		229	\$51,741,812.95	100% 0	\$0.00		0 \$0.00		0
31410SB22	SUNTRUST MORTGAGE INC	118	\$21,986,759.25				0 \$0.00		
	Unavailable	286	\$64,017,641.73				0 \$0.00		
Total		404	\$86,004,400.98	100% 0	\$0.00		0 \$0.00		0
31410SB30	SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,427,840.14	77.61% 0	\$0.00		0 \$0.00		0
Total		60	\$12,147,230.14	100% 0	\$0.00		0 \$0.00		0
31410SBT3	SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$25,583,569.47	78.63% 0	\$0.00		0 \$0.00		0
Total		173	\$32,536,783.21	100% 0	\$0.00		0 \$0.00		0
31410SBV8	SUNTRUST MORTGAGE INC	39	\$7,583,512.10	32.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$16,061,152.59	67.93% 0	\$0.00	NΑ	0 \$0.00	NA	0

Total		127	\$23,644,664.69	100%	0 \$0.00		0	\$0.00		0
31410SBW6	SUNTRUST MORTGAGE INC	76	\$12,265,234.30	24.67%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$37,451,552.52	75.33%			_	\$0.00	NA	0
Total		296	\$49,716,786.82	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31410SBX4	SUNTRUST MORTGAGE INC	27	\$3,372,720.65	16.69%			Ш	\$0.00	NA	0
	Unavailable	118	\$16,837,902.71	83.31%			_	\$0.00	NA	0
Total		145	\$20,210,623.36	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31410SBY2	SUNTRUST MORTGAGE INC	4	\$396,750.00	11.97%			Ц	\$0.00	NA	0
	Unavailable	25	\$2,918,907.42	88.03%			_	\$0.00	NA	1 1
Total		29	\$3,315,657.42	100%	0 \$0.00		0	\$0.00		0
	CLINIED LICE						H			
31410SBZ9	SUNTRUST MORTGAGE INC	67	\$12,106,835.40	43.79%	<u>'</u>		Ш	\$0.00	NA	Ш
	Unavailable	68	\$15,543,433.65	56.21%			_	\$0.00	NA	\boldsymbol{T}
Total		135	\$27,650,269.05	100%	0 \$0.00		0	\$0.00		0
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,869,616.00	67.39%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,226,351.00	100%	0 \$0.00		0	\$0.00		0
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0 00 00	NI A	0	\$0.00	NA	Λ
514103ED3	Unavailable	70	\$18,652,753.83	43.51%			_	\$0.00	NA NA	-
Total	Ollavallable	169	\$42,867,908.59		0 \$0.00		-	\$0.00 \$0.00	INA	n
Total		107	ψ+2,007,700.57	100 /0	υ φυ.υυ		U	ψ υ.υυ		V
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0 \$0.00	NA	03	\$0.00	NA	0
011100220	Unavailable	45		64.75%				\$0.00	NA	
Total		78			0 \$0.00		_	\$0.00		0
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,682,956.85	79.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,135,360.59	100%	0 \$0.00		0	\$0.00		0
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,547,018.03	53.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,482,933.83	100%	0 \$0.00		0	\$0.00		0
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	8	\$1,064,644.68	54.35%				\$0.00	NA	1 1
Total		13	\$1,959,026.27		0 \$0.00		-	\$0.00		0
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31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82		0 \$0.00		0 \$0.00		A 0
	Unavailable	32	\$4,975,188.02	82.1%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		40	\$6,059,730.84	100%	0 \$0.00		0 \$0.00)	0
2141005117	DANK OF AMERICA NA	12	¢1 001 266 05	200	0,00,00	NT A	0,00,00	NI /	
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95		0 \$0.00		0 \$0.00		A 0
TD 4.1	Unavailable	23	\$4,849,971.43		0 \$0.00		0 \$0.00	1	A 0
Total		36	\$6,831,338.38	100%	0 \$0.00		0 \$0.00		0
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	16	\$3,317,259.71	27 47%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total	O nu vanuo i c	61	\$12,073,793.21		0 \$0.00		0 \$0.00		0
		- 01	<i>412,010,130,121</i>	20070	4000		0 4 0 0 0		
31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	134	\$36,776,945.24	67.67%	0 \$0.00	NA	0 \$0.00	NA.	A 0
Total		201	\$54,348,662.37	100%	0 \$0.00		0 \$0.00		0
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	107	\$28,976,879.70	54.2%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		198	\$53,462,239.33	100%	0 \$0.00		0 \$0.00		0
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	188	\$45,476,215.24	69.43%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		272	\$65,495,916.52	100%	0 \$0.00		0 \$0.00		0
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	147	\$35,359,552.88	65.65%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		224	\$53,857,954.81	100%	0 \$0.00		0 \$0.00		0
31410SPC5	SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	172	\$41,450,900.04	62.15%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		269	\$66,695,999.17		0 \$0.00		0 \$0.00	1	0
31410SPD3	SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%			0 \$0.00		A 0
	Unavailable	179	\$45,625,113.02		0 \$0.00		0 \$0.00		A 0
Total		229	\$58,561,689.00	100%	0 \$0.00		0 \$0.00		0
31410SPE1	SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	174	\$28,323,494.90	64 72%	0 \$0.00	NΙΛ	0 \$0.00	NI /	A 0

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Total		269	\$43.761.550.24	100%	ን ቁስ ሳሳ		0 \$0.00	Π	0
าบเสเ			\$43,761,559.24	100%	ս ՓՄ.ՄՄ		<u>v (\$0.00</u>		1
31410SPF8	SUNTRUST MORTGAGE INC	116		36.99% (,		0 \$0.00		4
	Unavailable	197	\$27,276,234.96	63.01%			0 \$0.00		
Total		313	\$43,291,095.55	100%	0 \$0.00		0 \$0.00		0
31410SPG6	SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$12,496,383.71	69.03%			0 \$0.00		_
Total		186	\$18,102,051.52	100%	0 \$0.00		0 \$0.00		0
31410SPH4	SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83% ()\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$15,179,332.85	67.17%			0 \$0.00		_
Total		191	\$22,598,466.56	100%	0 \$0.00		0 \$0.00		0
31410SPJ0	SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$14,229,243.40	65.35% (0.00	NA	0 \$0.00	NA	0
Total		220	\$21,772,683.72	100%	0 \$0.00		0 \$0.00		0
31410SPK7	SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65% (0 \$0.00		0
	Unavailable	135	\$13,440,848.28	61.35%	_		0 \$0.00		
Total		222	\$21,908,421.33	100%	0 \$0.00		0 \$0.00		0
31410SPL5	SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74% (0 \$0.00		_
	Unavailable	159		69.26%			0 \$0.00		\ 0
Total		237	\$51,637,483.61	100%	0 \$0.00		0 \$0.00		0
31410SPM3	SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55% (0\$0.00	NA	0 \$0.00		\perp
	Unavailable	125	\$8,486,016.44	53.45% (0 \$0.00		
Total		234	\$15,876,470.71	100%	0 \$0.00		0 \$0.00		0
31410SPN1	SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56% (0\$0.00	NA	0 \$0.00		
	Unavailable	122	\$11,923,390.63	56.44% (0 \$0.00		
Total		216	\$21,124,839.14	100%	0 \$0.00		0 \$0.00		0
31410SPP6	SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36% (\$0.00		0 \$0.00		
	Unavailable	143	\$16,922,107.06	65.64% (00.00		0 \$0.00		0
Total		218	\$25,780,290.80	100%	\$0.00		0 \$0.00		0

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31410SPQ4	SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77%	\$0.00		\$0.00	NA	7 C
	Unavailable	124	\$8,256,896.63	62.23%	1	-	\$0.00	NA	7
<u> </u>		199	\$13,269,200.93	100%	\$0.00		\$0.00		0
31410SPR2	SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77%	\$0.00		\$0.00	NA	7 (
	Unavailable	228		62.23%			\$0.00	NA	7
Cotal		366	\$50,728,745.41	100%	\$0.00		\$0.00		1
31410SPS0	SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67% 0	\$0.00	NA	\$0.00	NA	١.
	Unavailable	53	\$9,721,686.00	44.33%	\$0.00	-	\$0.00	NA	\
<u>Fotal</u>		113	\$21,928,243.05	100% 0	\$0.00		\$0.00		-
31410SPT8	SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	\$0.00	NA	\$0.00	NA	\ (
	Unavailable	59	\$5,711,423.05	51.96%	\$0.00	NA	\$0.00	NA	\
Total		117	\$10,991,882.37	100%	\$0.00	(\$0.00		1
31410SPU5	SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	\$0.00	NA	0 \$0.00	NA	_
	Unavailable	207	\$13,563,256.54	70.85%	\$0.00	NA (\$0.00	NA	`
Total		296	\$19,144,345.09	100%	\$0.00		\$0.00		1
31410SPV3	SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%			\$0.00	NA	1
	Unavailable	79	\$4,742,158.75	74.59% 0	1	-	\$0.00	NA	_
Total		107	\$6,357,371.69	100%	1\$0.00		\$0.00		1
31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%		NA	\$0.00	NA	١,
	Unavailable	56		67.62%	1		\$0.00	NA	_
Total		84	\$8,180,235.85	100%	\$0.00		\$0.00		-
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	\$0.00	NA	\$0.00	NA	١ (
	Unavailable	42	\$5,746,996.02	73.77%			\$0.00	NA	_
Total		57	\$7,790,398.89	100%	\$0.00		\$0.00		1
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	\$0.00	NA	\$0.00	NA	۱ ۱
Total		24	\$4,809,460.52	100%	\$0.00	(\$0.00		
31410SSS7	CCO MORTGAGE	21	\$5,359,550.00	100% 0	\$0.00	NA	\$0.00	NA	\ (

	CORPORATION	'	1	I					
Total		21	\$5,359,550.00	100%	0 \$0.00		0 \$0.00		0
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31410SY27	ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	140	\$18,207,942.73	93.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		150			0 \$0.00		0 \$0.00		0
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31410SY35	ABN AMRO MORTGAGE GROUP, INC	4	, ,		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	89	. / /		0 \$0.00		0 \$0.00	NA	0
Total		93	\$9,188,175.83	100%	0 \$0.00		0 \$0.00		0
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31410SYS0	ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	20	\$2,631,993.37	90.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,913,893.37	100%	0 \$0.00		0 \$0.00		0
		!		<u> </u>	Щ				Ц
31410SYT8	ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	30	\$1,803,188.42	86.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,094,643.42	100%	0 \$0.00		0 \$0.00		0
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31410SYU5	ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	34	\$2,323,553.40	89.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,593,953.40	100%	0 \$0.00		0 \$0.00		0
31410SYW1	ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	118	\$15,391,720.66	97.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121			0 \$0.00		0 \$0.00		0
31410SYY7	ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$5,160,086.95	03 00%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ullavaliault	56			0 \$0.00		0 \$0.00		0
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31410SYZ4	ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	76	\$4,999,550.58	96.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$5,189,650.58	100%	0 \$0.00		0 \$0.00		0
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$626,365.43	100%	0 \$0.00		0 \$0.00		0
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,101,679.50	100%	0 \$0.00		0 \$0.00		0
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,609,550.57	100%	0 \$0.00		0 \$0.00		0
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,315,921.83	100%	0 \$0.00		0 \$0.00		0
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,073,213.01		0 \$0.00		0 \$0.00		0
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$17,078,226.59		0 \$0.00		0 \$0.00		0
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,473,406.46	100%	0 \$0.00		0 \$0.00		0
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,594,024.55	100%	0 \$0.00		0 \$0.00		0
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,433,961.63	100%	0 \$0.00		0 \$0.00		0
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$1,895,879.10	100%	0 \$0.00		0 \$0.00		0
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,081,089.25	100%	0 \$0.00		0 \$0.00		0
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,387,989.28	100%	0 \$0.00		0 \$0.00		0
31410T2S3		17	\$1,514,345.01	100%	0 \$0.00	NA	0 \$0.00	NA	0

	STATE FARM BANK, FSB								
Total	100	17	\$1,514,345.01	100%	0 \$0.00	(\$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0 \$0.00	NA (0 \$0.00	NA	1
Fotal		45	1		0 \$0.00		0 \$0.00		(
24.44.0000110	1111	102	\$10,007,021,04	1000	2000	NTA (2000	NIA	+
31410T2U8 Fotal	Unavailable	103 103			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	1
		100	Φ10,007,701,7.	100 ,0	υ ψυ•υυ		ΙΨυ.υυ		
31410T2V6	WELLS FARGO BANK, N.A	146	\$8,034,607.72	89.75%			\$0.00	NA	
	Unavailable	16	· · · · · ·		0 \$0.00		0 \$0.00	NA	
Total		162	\$8,952,479.43	100%	0 \$0.00	(0 \$0.00		
31410T2W4	WELLS FARGO BANK, N.A	115	\$10,657,475.26	86.5%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	18	\$1,663,870.47	13.5%	0 \$0.00	NA (0\$0.00	NA	۸
Total		133			0 \$0.00		\$0.00		_
			 		\coprod		1		
31410T2X2	WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56%	0 \$0.00	NA (\$0.00	NA	,
	Unavailable	47	. , ,		0 \$0.00		0 \$0.00	NA	1
Total		339	\$57,880,510.96	100%	0 \$0.00	(\$0.00		
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0 \$0.00	NA	0 \$0.00	NA	,
Total		29	\$1,824,630.97	100%	0 \$0.00	(\$0.00		
					\square		I 		
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0 \$0.00	NA	\$0.00	NA	
Total		18	\$1,823,638.70	100%	0 \$0.00	(0 \$0.00		
	COLLOR EADALD AND		 		\dashv		+		
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0 \$0.00	NA (0.00	NA	١
Total		18	\$1,352,038.25	100%	0 \$0.00	(0 \$0.00		
	CT ATE EADA DANK	 			\sqcup		+		
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0 \$0.00	NA (\$0.00	NA	,
Total		28	\$3,661,947.85	100%	0 \$0.00	(\$0.00		
31410T3H6	STATE FARM BANK,	21	\$4,262,600.93	100%	0 \$0.00	NA (0\$0.00	NA	_
Total	FSB	21			0 \$0.00		0 \$0.00		
10tai		41	94,202,000. /5	100 /6	υ φυ.υυ		7 90.00		-
31410T3J2	STATE FARM BANK,	75	\$16,351,729.49	100%	0 \$0.00	NA (0\$0.00	NA	١

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Total		75	\$16,351,729.49	100%	0 \$0.00		0 \$0.00		0
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,319,542.70	100%	0 \$0.00		0 \$0.00		0
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$8,417,398.22	100%	0 \$0.00		0 \$0.00		0
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,588,621.36	100%	0 \$0.00		0 \$0.00		0
31410T3P8 Total	Unavailable	16 16	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T3R4 Total	Unavailable	9	\$1,820,133.12 \$1,820,133.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,373,419.09	100%	0 \$0.00		0 \$0.00		0
31410T3V5 Total	Unavailable	13 13	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T3W3 Total	Unavailable	11 11	\$2,155,346.16 \$2,155,346.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T3X1 Total	Unavailable	48 48	\$13,997,126.86 \$13,997,126.86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,423,423.93	100%	0 \$0.00		0 \$0.00		0
31410T4C6 Total	Unavailable	15 15	\$2,269,734.65 \$2,269,734.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T4D4 Total	Unavailable	17 17	\$2,168,416.45 \$2,168,416.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T4L6 Total	Unavailable	17 17	\$2,645,719.85 \$2,645,719.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410T4M4	Unavailable	14			0 \$0.00		0 \$0.00	NA	

Total		14	\$3,118,737.53	100%	0	\$0.00		n	\$0.00		0
20111		17	Ψυ,±±υ,151,33	100 /0	9	ψυ•υυ		۲	Ψυ•υυ		J
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00		0
21.11077.177	77 111	10	φ1. 512 .06 2 .06	1000	0	.	27.4		Φ0.00	27.4	
31410T4P7 Total	Unavailable	19 19	\$1,512,862.06 \$1,512,862.06				NA	_	\$0.00 \$0.00	NA	. () ()
Total		19	\$1,512,602.00	100%	U	ֆՍ.ՍՍ		U	φυ.υυ		V
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00		0
214107451	I In anni labla	20	¢2.056.511.75	100%	0	ተለ ለለ	NIA	_	\$0.00	NT A	Λ
31410T4S1 Total	Unavailable	20 20	\$2,056,511.75 \$2,056,511.75		-	_	NA	-	\$0.00 \$0.00	NA	0
1 Otal		20	φ2,030,311.73	100 /6	V	φυ.υυ		ľ	φυ.υυ		V
	NEIGHBORHOOD										
31410T4X0	HOUSING SERVICES	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	OF AMERICA, INC	8	\$1,006,033.56	100%	N,	ሰብ ሰ2		V	\$0.00		0
Total		0	\$1,000,033.30	100 %	V	ԾՄ• ՄՄ		U	φυ.υυ		V
31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00		0
31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	6	\$974,509.91	100%	_		1111	-	\$0.00	1111	0
31410T5C5	DISCOVER BANK	2	\$387,188.05						\$0.00	NA	
T-4-1	Unavailable	9	\$1,595,963.61	80.48%	-			-	\$0.00	NA	
Total		11	\$1,983,151.66	100%	U	<u> </u>		U	\$0.00		0
21.41.0775770	WELLS FARGO BANK,	7.6	#0.000.0 27.57	00.68		† 0.00	27.4		# 0.00	27.4	
31410T5X9	N.A	56	\$8,989,827.57		Ш				\$0.00	NA	Ш
	Unavailable	13	\$2,164,102.92		-		NA	-	\$0.00	NA	1 1
Total		69	\$11,153,930.49	100%	0	<u>\$0.00</u>		0	\$0.00		0
	WELLS FARGO BANK,				H			<u> </u>			H
31410T5Y7	N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00		0
	TRUSTMARK				H			\vdash			H
31410T6C4	NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$1,173,697.78	100%	0 \$0.0	0	0	\$0.00		0
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$345,529.21	79.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		4	\$434,529.21	100%	0 \$0.0	0	0	\$0.00		0
										Ш
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%				\$0.00		Ш
Total		6	\$1,360,357.75	100%	0 \$0.0	0	0	\$0.00		0
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14	\$2,415,677.47	100%	0 \$0.0	0	0	\$0.00		0
										Ш
31410TA21	SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%			0	\$0.00	NA	, O
	Unavailable	64	\$6,212,454.07	60.84%		_		\$0.00		11
Total		104	\$10,210,432.35	100%	0 \$0.0	0	0	\$0.00		0
31410TA39	SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	51	\$7,088,416.45	60.26%		_		\$0.00		0
Total		85	\$11,763,752.05	100%	0 \$0.0	0	0	\$0.00		0
31410TA47	SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38%	, i			\$0.00		0
	Unavailable	50	, ,	50.62%				\$0.00		
Total		97	\$23,227,724.67	100%	0 \$0.0	0	0	\$0.00		0
31410TA54	SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	59	\$7,831,699.70	65.07%	0 \$0.0			\$0.00		. 0
Total		91	\$12,035,714.10	100%	0 \$0.0	0	0	\$0.00		0
31410TA62	SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	77	\$18,981,828.33	71.49%		_		\$0.00		.0
Total		107	\$26,552,388.26	100%	0 \$0.0	0	0	\$0.00		0
31410TA70	SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	109	\$26,965,583.66	62.2%	0 \$0.0	0 NA	0	\$0.00	NA	.0
Total		178	\$43,354,522.60	100%	0 \$0.0	0	0	\$0.00		0

SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91% 0	\$0.00	NA	\$0.00	NA	10
	69	\$17.197.824.98	61.09% 0	\$0.00	NA (\$0.00	NA	10
O 11W 1 W11WC _ 1	112	· · · · ·		-				0
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SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35% 0	\$0.00	NA	\$0.00	NA	70
Unavailable	163	\$35,502,713.33		-			NA	<u>ر</u>
	243	\$51,717,639.59	100% 0	\$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	133	\$31,693,024.12	62.51% 0	\$0.00	NA	\$0.00	NA	v 0
	219	\$50,697,690.67	100% 0	\$0.00		\$0.00		0
				\longrightarrow				$\perp \!\!\!\! \! \!\!\! \! \!\!\! \! \!\!\!\! \! \!\!\!\!\!\!\!\!\!\!$
SUNTRUST MORTGAGE INC	91	, , ,					NA	Ш
Unavailable	110						NA	
	201	\$51,703,743.44	100% 0	\$0.00	(\$0.00		0
				\longrightarrow		1		#
SUNTRUST MORTGAGE INC	71	\$17,825,410.22					NA	\bot
Unavailable	130						NA	_
	201	\$51,356,335.69	100% 0	\$0.00) \$0.00		0
				\longrightarrow		-		#
MORTGAGE INC	23	. , ,					NA	Ш
Unavailable							<u>NA</u>	77
	56	\$9,027,465.70	100% 0	\$0.00) \$0.00		0
SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52% 0	\$0.00	NA	\$0.00	NA	70
Unavailable	15	\$2,795,228.13	50.48% 0	\$0.00	NA (\$0.00	NA	1 0
	29					\$0.00		0
						1		$\downarrow \downarrow$
SUNTRUST MORTGAGE INC	55	, ,					NA	Ш
Unavailable	119						NA	7 7
	174	\$41,490,067.64	100% 0	\$0.00	(\$0.00		0
SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	113	\$26,409,183.08	74.56% 0	\$0.00	NA (\$0.00	NA	v 0
	152	\$35,417,884.24	100% 0	\$0.00		\$0.00		0
SUNTRUST	66	\$17,124,335.00	40.75% 0	\$0.00	NA	\$0.00	NA	10
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC								Ш
	Unavailable	95	\$24,903,603.17	59.25%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		161	\$42,027,938.17	100%	0 \$0.00		0 \$0.00		0
31410TAK1	SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	105	\$26,991,130.00	63.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$42,672,960.00	100%	0 \$0.00		0 \$0.00		0
31410TAN5	SUNTRUST MORTGAGE INC	25	\$5,700,639.68	35.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
_	Unavailable	48	\$10,310,808.70		0 \$0.00		0 \$0.00	NA	0
Total		73	\$16,011,448.38	100%	0 \$0.00	(0 \$0.00		0
31410TAQ8	SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	83	\$9,984,226.29	68.96%	0 \$0.00		0 \$0.00	NA	0
Total		121	\$14,478,499.85	100%	0 \$0.00		0 \$0.00		0
31410TAR6	SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,764,887.36	72.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,434,804.11	100%	0 \$0.00	(0 \$0.00		0
31410TAS4	SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,681,363.74	60.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,769,940.21	100%	0 \$0.00	(0 \$0.00		0
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$3,112,580.17	100%	0 \$0.00		0 \$0.00		0
31410TAU9	SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	14	\$2,472,266.85	58.42%	0 \$0.00		0 \$0.00	NA	0
Total		25	\$4,231,897.23	100%	0 \$0.00		0 \$0.00		0
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,565,401.12	100%	0 \$0.00		0 \$0.00		0
31410TAY1	SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%			0 \$0.00	NA	Н
	Unavailable	46	\$4,569,840.53	53.37%			0 \$0.00	NA	1 1
Total		86	\$8,562,362.65	100%	0 \$0.00		0 \$0.00		0
31410TAZ8		45	\$2,808,615.24	40.79%	0 \$0.00	NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	62	\$4,076,363.78	59.21%	\$0.00	NA	0 \$0	.00	NA	0
Total		107	\$6,884,979.02	100%	\$0.00		0 \$0	.00		0
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31410TBA2	SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62%	\$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	77	\$10,870,682.04	83.38%	\$0.00	NA	0 \$0	.00	NA	.0
Total		96	\$13,037,402.80	100%	\$0.00		0 \$0	.00		0
31410TBB0	SUNTRUST MORTGAGE INC	3	\$324,323.77	9.56% (NA			NA	. 0
	Unavailable	22	\$3,067,176.67	90.44%		NA	_		NA	-
Total		25	\$3,391,500.44	100%	\$0.00		0 \$0	.00		0
31410TC60	CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	16	\$968,687.89	94.72%	\$0.00	NA	0 \$0	.00	NA	. 0
Total		17	\$1,022,687.89	100%	\$0.00		0 \$0	.00		0
31410TC78	CITIMORTGAGE, INC	46	\$2,382,072.25	18.91% (0,80,00	NA	0.80	00	NA	0
<u> </u>	Unavailable	184	\$10,212,256.99	81.09%	-	NA	_		NA	_
Total		230	\$12,594,329.24	100%	+ +		0 \$0			0
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66% (0,\$0.00	NA	0.\$0	.00	NA	0
<u></u>	Unavailable	102	\$9,413,009.11	73.34%		NA			NA	_
Total		138	\$12,834,993.67	100%	\$0.00		0 \$0	.00		0
31410TC94	CITIMORTGAGE, INC	8	\$1,129,896.80	19.55% (0 \$0 00	NA	0.\$0	00	NA	0
	Unavailable	24	\$4,650,875.41	80.45%		NA			NA	-
Total		32	\$5,780,772.21	100%	\$0.00		0 \$0	.00		0
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61% (00.02	NA	<u>0</u> \$0	00	NA	0
514101DA0	Unavailable	157	\$33,932,297.65	96.39%		NA NA			NA	
Total	O TAN Y MATERIAL TO	162	\$35,204,575.83	100%	+		0 \$0		- 11 -	0
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31410TDC6	CITIMORTGAGE, INC	18		6.99%		NA			NA	$\boldsymbol{ au}$
m . 1	Unavailable	191	\$42,740,326.43	93.01%	+	NA			NA	77
Total		209	\$45,952,772.46	100%	\$0.00		0 \$0	.00		0
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	_	NA	0 \$0	.00	NA	. 0
	Unavailable	341	\$69,494,405.41	81.83%		NA			NA	1 1
Total		421	\$84,923,610.31	100%	\$0.00		0 \$0	.00		0
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19% (\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	15	\$3,775,175.94	90.81%		NA	0 \$0	.00	NA	
Total		17	\$4,157,230.94	100%	\$0.00		0 \$0	.00		0

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31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64% (00.00	NΔ	0 \$0.00	NA	1
514101007	Unavailable	61	\$10,311,152.78	90.36%			0 \$0.00		0
Total	Chavanaoic	68	\$11,411,485.68	100%	·		0 \$0.00		0
Total		00	Ψ11,411,402.00	100 /6	υ φυ.υυ		ψοισσ		Ť
31410TDH5	Unavailable	7	\$1,798,082.37	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,798,082.37	100%			0 \$0.00		0
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31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,451,367.38	74.7%	0\$0.00	NA	0 \$0.00	NA	
Total		50	\$8,636,476.78	100%	\$0.00		0 \$0.00		0
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31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0\$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,360,943.57	66.65%			0 \$0.00		
Total		11	\$2,041,980.21	100%	0 \$0.00		0 \$0.00		0
									Щ
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00				0 \$0.00		
	Unavailable	52	\$8,062,180.26		_		0 \$0.00		
Total		83	\$12,520,308.26	100%	0 \$0.00		0 \$0.00		0
									4
31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%			0 \$0.00		
	Unavailable	75	\$10,190,966.02	74.48%	_		0 \$0.00		
Total		93	\$13,682,602.70	100%	<u> \$0.00</u>		0 \$0.00		0
21410TDD2	CITIMOPTC ACE INC	1	\$75,000,00	2.23% (0 00 00	NI A	0 \$0.00	NA	
31410TDR3	CITIMORTGAGE, INC Unavailable	14	\$75,000.00 \$3,287,483.60		_		0 \$0.00		
Total	Unavanable	15	\$3,362,483.60	100%			0 \$0.00 0 \$0.00		0
Total		13	φ3,302,403.00	100 /6	υ φυ . υυ		υ φυ.υυ		U
31410THM0	U.S. BANK N.A	5	\$963,368.21	100% (0 \$0.00	NA	0 \$0.00	NA	<u></u>
Total	C.S. <i>Br</i> 1111	5	\$963,368.21	100%			0 \$0.00		0
1000			ψ> 00 , 0 00 ,2 1	10070	φοισσ		φοισσ		
31410THN8	U.S. BANK N.A	3	\$481,015.74	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$481,015.74	100%	0 \$0.00		0 \$0.00		0
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31410TLM5	Unavailable	1	\$143,717.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$143,717.26	100%	0 \$0.00		0 \$0.00		0
31410TLS2	Unavailable	1	\$100,006.28	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$100,006.28	100%			0 \$0.00		0
			+,		7		1		Ť
31410TN43	U.S. BANK N.A	1	\$107,648.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$107,648.77	100%			0 \$0.00		0
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31410TN50	U.S. BANK N.A	5	\$642,865.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$642,865.87	100%	0 \$0.00		0 \$0.00		0

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31410TN84	U.S. BANK N.A	3	\$449,172.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$449,172.23	100%	0 \$0.00		0 \$0.00		0
31410TNP6	Unavailable	2	\$161,279.62	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	Chavanaore	2	\$161,279.62		0 \$0.00		0 \$0.00	111	0
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04		0 \$0.00		0 \$0.00	NA	
Total		18	\$2,144,823.04	100%	0 \$0.00		0 \$0.00		0
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,777,983.92	100%	0 \$0.00		0 \$0.00		0
2141077725	II G DANKALA	4	Ф221 1 <i>(</i> 7.00	1000	0 00 00	N/A	0,00,00	27.4	
31410TP25 Total	U.S. BANK N.A	4 4	\$221,167.99 \$221,167.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		4	\$221,107.99	100 %	U \$U.UU		υ φυ.υυ		۲
31410TP66	U.S. BANK N.A	8	\$637,952.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$637,952.42	100%	0 \$0.00		0 \$0.00		0
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31410TP90	U.S. BANK N.A	20	\$2,281,331.99		0 \$0.00		0 \$0.00	NA	
Total		20	\$2,281,331.99	100%	0 \$0.00		0 \$0.00		0
31410TPC3	U.S. BANK N.A	6	\$602,540.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$602,540.90	100%	0 \$0.00		0 \$0.00		0
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31410TPD1	U.S. BANK N.A	49	\$5,272,124.02		0 \$0.00		0 \$0.00	NA	
Total		49	\$5,272,124.02	100%	0 \$0.00		0 \$0.00		0
31410TPE9	U.S. BANK N.A	13	\$1,448,202.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,448,202.24		0 \$0.00		0 \$0.00		0
									Ш
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10		0 \$0.00		0 \$0.00	NA	
Total		56	\$6,700,538.10	100%	0 \$0.00		0 \$0.00		0
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total	0.5. B/1111 11./1	13	\$1,136,461.65		0 \$0.00		0 \$0.00	117	0
1 0 0 0 0		10	41,12 0,10100	20070	φονου		φονου		Ť
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		6	\$577,613.29	100%	0 \$0.00		0 \$0.00		0
24440555				4000	0 0 0 0 0		0.00.00		+
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14		0 \$0.00		0 \$0.00	NA	_
Total		42	\$4,553,127.14	100%	0 \$0.00		0 \$0.00		0
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	10

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Total		16	\$1,739,373.65	100%	0 \$0.00		0 \$0.00		0
31410TPU3	U.S. BANK N.A	10	\$974,937.55		0 \$0.00		0 \$0.00		
Total		10	\$974,937.55	100%	0 \$0.00		0 \$0.00)	0
			+ co= o=o	40004	0 + 0 0 0		0.40.00		
31410TQ32	U.S. BANK N.A	5	\$607,829.44		0 \$0.00		0 \$0.00		
Total		5	\$607,829.44	100%	0 \$0.00		0 \$0.00)	0
31410TQ40	U.S. BANK N.A	1	\$91,889.26	100%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		1	\$91,889.26	100%	0 \$0.00		0 \$0.00		0
214107065	LIC DANIZNIA	1	¢124.962.19	1000/	0 \$0.00	NT A	0 \$0.00	NT A	
31410TQ65	U.S. BANK N.A	1	\$124,863.18				0 \$0.00 0 \$0.00		0
<u>Total</u>		1	\$124,863.18	100%	0 \$0.00		0 30.00	'	V
31410TQ73	U.S. BANK N.A	1	\$78,917.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$78,917.51		0 \$0.00		0 \$0.00	1	0
2141070 A (LLC DANIZNIA	1	¢124.065.52	1000	0 \$0.00	NT A	0,00,00	NT A	
31410TQA6 Total	U.S. BANK N.A	1	\$124,065.53 \$124,065.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
1 Otai		1	\$124,005.55	100%	0 30.00		<u>U \$U.UU</u>	'	V
31410TQB4	U.S. BANK N.A	2	\$218,769.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$218,769.18	100%	0 \$0.00		0 \$0.00		0
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31410TQC2	U.S. BANK N.A	11	\$1,236,560.87		0 \$0.00	i e	0 \$0.00	1	$\overline{}$
Total		11	\$1,236,560.87	100%	0 \$0.00		0 \$0.00		0
31410TQD0	U.S. BANK N.A	4	\$285,975.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$285,975.25	100%	0 \$0.00		0 \$0.00		0
214107055	LLC DANIZNIA	1.1	¢1 217 000 02	1000	0 00 00	NT A	0,00	NT A	
31410TQF5 Total	U.S. BANK N.A	11 11	\$1,317,060.62 \$1,317,060.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
1 Otai		11	\$1,517,000.02	100%	0 30.00		<u>U \$0.00</u>	1	0
31410TQH1	U.S. BANK N.A	3	\$374,647.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$374,647.58	100%	0 \$0.00		0 \$0.00		0
21/10TO17	U.S. BANK N.A	1	\$662,260.39	100%	0 \$0.00	NI A	0 \$0.00	NI A	
31410TQJ7 Total	U.S. DAINK IN.A	4 4	\$662,260.39		0 \$0.00		0 \$0.00		0
lotai		7	φ002,200.39	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>	U
31410TQK4	U.S. BANK N.A	4	\$713,027.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$713,027.76	100%	0 \$0.00		0 \$0.00		0
21410701.2	TIC DANIZALA		ФОД ОДО 56	1000	0,00,00	3.7.4	0,00,00	374	
31410TQL2	U.S. BANK N.A	1	\$87,873.56		0 \$0.00		0 \$0.00	1	
Total		1	\$87,873.56	100%	0 \$0.00		0 \$0.00		0
31410TQN8	U.S. BANK N.A	17	\$2,147,884.78	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		17	\$2,147,884.78	100%	0 \$0.00		0 \$0.00		0
31410TQX6	U.S. BANK N.A	25	\$2,368,290.19	100%	0 \$0.00		0 \$0.00		_
Total		25	\$2,368,290.19	100%	0 \$0.00		0 \$0.00		0
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31410TR31	U.S. BANK N.A	14	\$1,110,444.49		0 \$0.00		0 \$0.00		
Total		14	\$1,110,444.49	100%	0 \$0.00		0 \$0.00		0
31410TR56	U.S. BANK N.A	1	\$167,920.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$16,233,867.57	98.98%	0 \$0.00	NA	0 \$0.00		
Total		76	\$16,401,787.57	100%	0 \$0.00		0 \$0.00		0
31410TRB3	U.S. BANK N.A	31	\$2,993,298.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,993,298.76		0 \$0.00		0 \$0.00		0
31410TRE7	U.S. BANK N.A	9	\$541,706.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$541,706.22	100%	0 \$0.00		0 \$0.00		0
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31410TRF4	U.S. BANK N.A	8	\$730,928.97		0 \$0.00		0 \$0.00		
Total		8	\$730,928.97	100%	0 \$0.00		0 \$0.00		0
31410TRG2	U.S. BANK N.A	1	\$226,057.21	12.67%	00 02 0	NIA	0 \$0.00	NA	
514101KG2	Unavailable	10	\$1,558,438.61	87.33%			0 \$0.00		
Total	Chavanaole	11	\$1,784,495.82		0 \$0.00		0 \$0.00	T .	0
		11	ψ1,701,15010 <u>2</u>	100 /6	φοίσσ		φοίοο		Ť
31410TRJ6	U.S. BANK N.A	9	\$1,000,728.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,000,728.30		0 \$0.00		0 \$0.00	1	0
31410TRK3	U.S. BANK N.A	20	\$1,998,476.95		0 \$0.00		0 \$0.00		0
Total		20	\$1,998,476.95	100%	0 \$0.00		0 \$0.00		0
31410TRL1	U.S. BANK N.A	55	\$5,979,341.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,979,341.74	100%	0 \$0.00		0 \$0.00		0
31410TRM9	U.S. BANK N.A	1.4	¢1 202 504 54	10007	0 \$0.00	NT A	0 \$0.00	NT A	0
Total	U.S. DANK N.A	14 14	\$1,283,504.54 \$1,283,504.54		0 \$0.00		0 \$0.00		0
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31410TRN7	U.S. BANK N.A	78	\$8,587,701.45		0 \$0.00		0 \$0.00		
Total		78	\$8,587,701.45	100%	0 \$0.00		0 \$0.00		0
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,699,067.90		0 \$0.00		0 \$0.00		0
31410TTL9	Unavailable	9	\$1,011,266.76		0 \$0.00		0 \$0.00		
Total		9	\$1,011,266.76	100%	0 \$0.00		0 \$0.00		0

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 	CHASE HOME							1	otag
31410TTQ8	FINANCE	6	\$690,158.27		0 \$0.00		0 \$0.00		ш
	Unavailable	44	\$5,309,577.48		0 \$0.00		0 \$0.00	_	
Total		50	\$5,999,735.75	100%	0 \$0.00		0 \$0.00)	0
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0 \$0.00	NA	0 \$0.00) NA	7 0
Total		8			0 \$0.00		0 \$0.00		0
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31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$103,516.94	100%	0 \$0.00		0 \$0.00)	0
	SUBURBAN							 	$ootnotesize{H}$
31410TUT0	MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0 \$0.00	NA_	0 \$0.00) NA	0
Total		1	\$125,267.25	100%	0 \$0.00		0 \$0.00)	0
31410TVN2	Unavailable	24	\$4,344,817.40		0 \$0.00		0 \$0.00		
Total		24	\$4,344,817.40	100%	0 \$0.00		0 \$0.00)	0
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	13	\$1,422,603.08	80.3%	0 \$0.00		0 \$0.00		0
Total		14	\$1,771,643.04	100%	0 \$0.00		0 \$0.00)	0
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0 \$0.00	NA	0 \$0.00) NA	70
Total		22	\$3,493,324.13		0 \$0.00		0 \$0.00		0
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31410TVT9	Unavailable	4	. ,		0 \$0.00		0 \$0.00		0
Total		4	\$464,797.42	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31410TVV4	SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	121	\$27,079,484.37	60.04%			0 \$0.00		
Total		204	\$45,103,890.27	100%	0 \$0.00		0 \$0.00)	0
31410TX91	WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0 \$0.00		0 \$0.00		Ш
	Unavailable	16	\$4,354,640.96				0 \$0.00		
Total		78	\$19,474,130.78	100%	0 \$0.00		0 \$0.00)	0
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0 \$0.00	NA	0 \$0.00) NA	0

	Unavailable	6	\$682,068.58	48.14%	00 02	NΙΛ	0 \$0.00	N/	A 0
Tatal	Unavanable		1				0 \$0.00		1 1
Total		12	\$1,416,866.56	100%	0 \$0.00		0 \$0.00	 	0
 	WELLS FARGO BANK,	+	 	 	,+	$\overline{}$	H	+	+
31410TYA7	N.A	1,971	\$521,148,788.13	71.67%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	756	\$205,983,213.32	28.33%	0\$0.00	NA	0 \$0.00) N/	A 0
Total	<u> </u>		\$727,132,001.45	1	0 \$0.00		0 \$0.00		0
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- 1 11 0 77 77 7	WELLS FARGO BANK,	(0)	1:55 500 467 21	21.510/	2 22 00)	2000		1
31410TYB5	N.A	686	\$175,503,467.31	81.51%	0 \$0.00	NA _I	0 \$0.00) NA	$\mathbf{A} 0$
	Unavailable	151	\$39,823,577.81	18.49%	0 \$0.00	NA	0 \$0.00) <u>N</u> F	A 0
Total		837	\$215,327,045.12		0 \$0.00		0 \$0.00		0
						1		†	1
2141077702	WELLS FARGO BANK,	192	104 255 007 17	00.06%	00.00	NI A	2000	n/	
31410TYC3	N.A	483	\$124,355,887.17	80.96%	0 \$0.00	NA _I	0 \$0.00)N	A 0
	Unavailable	110	\$29,237,866.87	19.04%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		593	\$153,593,754.04	100%	0 \$0.00		0 \$0.00	J	0
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2141000001	WELLS FARGO BANK,	205	φ51 144 201 97	00.51%	0.00	NIA	2000		
31410TYD1	N.A	205	\$51,144,201.87	80.51%	0 30.00	INA)	0 \$0.00) INA	A 0
	Unavailable	46	\$12,377,697.85	19.49%	0 \$0.00	NA	0 \$0.00	NP	A 0
Total		251			0 \$0.00		0 \$0.00		0
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31410TYF6	Unavailable	14	\$3,376,005.55	100%	0 \$0.00	NA	0 \$0.00) <u>N</u> A	A 0
Total		14		1	0 \$0.00		0 \$0.00		0
						ı	Π_	<u> </u>	17
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		42			0 \$0.00		0 \$0.00		0
			7		, <u>† </u>	1 '	Ŭ.		$\uparrow \uparrow$
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total	- <u> 5 </u>		\$407,299,369.97		0 \$0.00		0 \$0.00)	0
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	WELLS FARGO BANK,	+ :20		:= =1.0/	1 200	1 374	1 = 2.00		\downarrow
31410TYK5	N.A	420	\$114,675,946.17	45.71%	0 \$0.00	NA!	0 \$0.00	NA	A 0
<u> </u>	Unavailable	485	\$136,188,477.08	54.29%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total			\$250,864,423.25	1	0 \$0.00		0 \$0.00		0
1 000.			Ψ==-,,			1	<u> </u>		77
	WASHINGTON	+			,†	1	H	<u> </u>	7
31410UAA0	MUTUAL MORTGAGE	164	\$35,482,364.80	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SECURITIES CORP	!		1	. Ti!	ı'			
Total		164	\$35,482,364.80	100%	0 \$0.00		0 \$0.00)	0
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	WASHINGTON					1		1	T
31410UAB8	MUTUAL MORTGAGE	220	\$55,278,676.80	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
	SECURITIES CORP	'		1	, <u> </u>	ı'	1		L
Total		220	\$55,278,676.80	100%	0 \$0.00	,	0 \$0.00)	0

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31410UAC6	WASHINGTON MUTUAL MORTGAGE	38	\$3,728,158.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	SECURITIES CORP	38	¢2 730 150 0 <i>4</i>	100% 0	<u>ቀ</u> ለ ለለ		0 \$0.00		_
Total		38	\$3,728,158.94	100% 0	\$0.00		0 30.00		0
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,167,637.24	100% 0	\$0.00		0 \$0.00		0
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31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,545,019.10	100% 0	\$0.00		0 \$0.00		0
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,420,560.39	100% 0	\$0.00		0 \$0.00		0
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$35,853,336.21	100% 0	\$0.00		0 \$0.00		0
31410UK35	Unavailable	37	\$7,458,671.69	100% 0	00.02	NΑ	0 \$0.00	NA	. 0
Total	Chavanaoic	37	\$7,458,671.69			INA	0 \$0.00	117	0
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31410UK43	Unavailable	36	\$7,116,498.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,116,498.44	100% 0	\$0.00		0 \$0.00		0
31410UK50	Unavailable	181	\$42,173,590.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoie	181	\$42,173,590.55			1111	0 \$0.00	111	0
			, , ,						
31410UK68	Unavailable	117	\$31,398,904.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$31,398,904.16	100% 0	\$0.00		0 \$0.00		0
									H
31410UK76	Unavailable	22	\$5,888,300.00				0 \$0.00	NA	
Total		22	\$5,888,300.00	100% 0	\$0.00		0 \$0.00		0
31410UK92	Unavailable	40	\$9,532,990.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,532,990.21	100% 0		2,11	0 \$0.00		0
									Ц
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53				0 \$0.00		Ш
	Unavailable	16	\$4,545,830.57	70.67% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		23	\$6,432,300.10	100%	0 \$0.00		0 \$0	.00	0
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	·		0 \$0	0.00 N	A 0
	Unavailable	9	\$2,325,639.15	62.39%			_		A 0
Total		14	\$3,727,380.73	100%	0 \$0.00		0 \$0	.00	0
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0
Total		230	\$61,470,833.25	100%	0 \$0.00		0 \$0	.00	0
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0 \$0.00	NA	0 \$0	0.00 N.	A 0
Total		107	\$29,440,425.21	100%	0 \$0.00		0 \$0	.00	0
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94		0 \$0.00				A 0
Total		16	\$1,869,331.94	100%	0 \$0.00		0 \$0	.00	0
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75		0 \$0.00				A 0
Total		21	\$1,985,602.75	100%	0 \$0.00		0 \$0	.00	0
31410UKZ4	Unavailable	49	\$11,143,246.67		0 \$0.00		_		A 0
Total		49	\$11,143,246.67	100%	0 \$0.00		0 \$0	.00	0
31410ULA8	Unavailable	176	\$51,486,726.64		0 \$0.00		_		A 0
Total		176	\$51,486,726.64	100%	0 \$0.00		0 \$0	.00	0
31410ULC4	Unavailable	54			0 \$0.00				A 0
Total		54	\$12,759,178.52	100%	0 \$0.00		0 \$0	.00	0
31410ULD2	Unavailable	27	\$7,636,971.68		0 \$0.00		_		A 0
Total		27	\$7,636,971.68	100%	0 \$0.00		0 \$0	.00	0
31410ULE0	Unavailable	128	\$38,274,066.99	100%	0 \$0.00		_		A 0
Total		128	\$38,274,066.99	100%	0 \$0.00		0 \$0	.00	0
31410ULF7	Unavailable	144	\$48,161,126.38		0 \$0.00	NA	_		A 0
Total		144	\$48,161,126.38	100%	0 \$0.00		0 \$0	.00	0
31410ULL4	Unavailable	78	\$20,083,890.88		0 \$0.00				A 0
Total		78	\$20,083,890.88	100%	0 \$0.00		0 \$0	.00	0
31410ULM2	Unavailable	98			0 \$0.00		_		A 0
Total		98	\$22,943,661.15	100%	0 \$0.00		0 \$0	.00	0

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31410ULN0	Unavailable	6	\$1,601,997.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,601,997.18		0 \$0.00		0	\$0.00		0
31410ULP5	Unavailable	7	\$990,851.04	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0
Total	Chavanable	7	\$990,851.04 \$990,851.04		0 \$0.00		-	\$0.00 \$0.00	INA	0
Total		, ,	\$990,031.04	100 %	<u>υ φυ.υυ</u>		U	φυ.υυ		V
31410ULR1	Unavailable	249	\$51,124,624.03		0 \$0.00	1	_	\$0.00		0
Total		249	\$51,124,624.03	100%	0 \$0.00		0	\$0.00		0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		208	·		0 \$0.00	1	_	\$0.00		0
21.410111.777	TT '1.1.1	0.4	Φ15 546 Q67 1Q	1000	0 00 00	NY A	_	Φ0.00	37.4	
31410ULT7 Total	Unavailable	94 94	\$15,546,267.12 \$15,546,267.12		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		. () ()
I Otal		74	\$13,340,207.12	100 /6	υ φυ.υυ		U	φυ.υυ		V
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,207,184.05	100%	0 \$0.00		0	\$0.00		0
	THE DD ANGL						H			H
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,644,527.45	57.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,182,767.47	100%	0 \$0.00		0	\$0.00		0
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$921,450.00	31.8%	0 \$0.00	NA	0	\$0.00	NA	_
Total		13	\$2,897,958.10	100%	0 \$0.00		0	\$0.00		0
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$208,463.02	16.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,281,456.33	100%	0 \$0.00		0	\$0.00		0
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$608,774.14	57.49%			-	\$0.00		0
Total		15	\$1,059,012.08	100%	0 \$0.00		0	\$0.00		0
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$103,000.00	2.2%	0 \$0.00		-	\$0.00		_
Total		23	\$4,684,840.74	100%	0 \$0.00		0	\$0.00		0
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31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0 \$0.0	00 NA	.0	\$0.00	NA	.0
	Unavailable	3	\$165,567.79	11.21%		_	_	\$0.00	NA	
Total		25	\$1,477,188.36	100%	0 \$0.0	00	0	\$0.00		0
	999719999						H			Н
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		19	\$4,496,280.00	100%	0 \$0.0	00	0	\$0.00		0
							Ш			Ш
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0 \$0.0	00 NA	. 0	\$0.00	NA	.0
	Unavailable	2	\$231,000.00	7.88%	0 \$0.0		-	\$0.00	NA	
Total		22	\$2,930,659.00	100%	0 \$0.0	00	0	\$0.00		0
							Ш			Ш
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$852,245.52	64.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		10	\$1,329,033.04	100%	0 \$0.0	00	0	\$0.00		0
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	18	\$1,717,545.79	70.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		24	\$2,439,472.42	100%	0 \$0.0	00	0	\$0.00		0
							Ш			Ш
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	8	\$938,895.03	39.39%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		20	\$2,383,292.32	100%	0 \$0.0	00	0	\$0.00		0
							Ш			Ш
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	8	\$769,760.44	67.29%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		12	\$1,144,006.02	100%	0 \$0.0	00	0	\$0.00		0
							Ш			Ш
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	9	\$1,086,064.16	91.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		10	\$1,192,967.43	100%	0 \$0.0	00	0	\$0.00		0
	CHASE HOME				+		H			ert
31410W7G7	FINANCE, LLC	11	\$1,180,161.63	38.52%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	20	\$1,883,381.45	61.48%			-	\$0.00	NA	
Total		31	\$3,063,543.08	100%	0 \$0.0	00	0	\$0.00		0
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31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0 \$0.0	00 NA	0	\$0.00	NA	0

	Unavailable	8	\$826,770.02	41.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		20	\$1,983,774.94	100% 0 \$0		0 \$0.00		0
			1 9 229					Ħ
31410W7J1	CHASE HOME	10	\$1,110,951.01	100% 0 \$0) (O) N/A	0 \$0.00	NA	
	FINANCE, LLC							Ш
Total		10	\$1,110,951.01	100% 0 \$0	.00	0 \$0.00		0
								${\color{blue}+}$
31410W7K8	CHASE HOME	68	\$8,730,174.24	76.83% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	21	\$2,632,559.06	23.17% 0 \$0) (O) N/A	0 \$0.00	NA	
Total	Ullavallable	89	\$11,362,733.30	100% 0 \$0		0 \$0.00		0
Total		09	\$11,502,755.50	100 /0 0 \$0		υφυισο		۲
	CHASE HOME					 		Ħ
31410W7L6	FINANCE, LLC	18	\$2,244,920.32	62.26% 0 \$0	0.00 NA	0 \$0.00	NA	10
	Unavailable	13	\$1,360,902.33	37.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		31	\$3,605,822.65	100% 0 \$0	0.00	0 \$0.00		0
31410W7M4	CHASE HOME	57	\$16,214,039.23	64.33% 0 \$0) 00 NA	0 \$0.00	NA	
51410W /WI4	FINANCE, LLC							Ш
	Unavailable	26	\$8,989,083.41	35.67% 0 \$0		0 \$0.00		0
Total		83	\$25,203,122.64	100% 0 \$0	0.00	0 \$0.00		0
						.		${f H}$
31410XAA4	CHASE HOME	15	\$2,850,658.79	85% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	3	\$502.104.44	15% 0 \$0) (O) NIA	0 \$0.00	NT A	
Total	Unavanable	18	\$503,194.44 \$3,353,853.23	100% 0 \$0		0 \$0.00		77
Total		10	φυ,υυυ,ουυ.2υ	100% 0 \$0	7.00	0 30.00		0
	CHASE HOME							H
31410XAB2	FINANCE, LLC	212	\$31,523,930.29	71.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	76	\$12,744,569.08	28.79% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		288	·	100% 0 \$0		0 \$0.00		0
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31410XAC0	CHASE HOME	199	\$32,009,214.59	65.18% 0 \$0	NA	0 \$0.00	NA	
51410XAC0	FINANCE, LLC	199	. , ,					\bot
	Unavailable	106				0 \$0.00		
Total		305	\$49,111,170.85	100% 0 \$0	.00	0 \$0.00		0
								${\color{blue}+}$
31410XAD8	CHASE HOME	11	\$886,050.13	64.76% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FINANCE, LLC	0	¢492 247 00	25 2407 0 \$0	NIA	0 00 00	NT A	
Total	Unavailable	8	\$482,247.09	35.24% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		77
Total		19	\$1,368,297.22	100 % 0 \$0		ՄԹՄ.ՄՄ		0
	CHASE HOME					\vdash		${\sf H}$
31410XAE6	FINANCE, LLC	4	\$509,055.75	34.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
`	Unavailable	10	\$981,296.18	65.84% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		14				0 \$0.00		0

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31410XAF3	CHASE HOME	11	\$941,699.60	84.04%	0.00	NΔ	0 \$0.00	N A	A 0
51410XAI*3	FINANCE, LLC		. ,		ļ ·				Ш
	Unavailable	2	\$178,782.85	15.96%			0 \$0.00		A 0
Total		13	\$1,120,482.45	100%	0 \$0.00		0 \$0.00)	0
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		13	\$3,139,381.90	100%	0 \$0.00		0 \$0.00)	0
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		29	\$4,771,819.53	100%	0 \$0.00		0 \$0.00)	0
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		20	\$2,765,545.09	100%	0 \$0.00		0 \$0.00)	0
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		15	\$2,042,462.07	100%	0 \$0.00		0 \$0.00)	0
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		9	\$1,263,932.45	100%	0 \$0.00		0 \$0.00)	0
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		15	\$1,785,150.06	100%	0 \$0.00		0 \$0.00)	0
31410XB21	Unavailable	40	\$2,694,594.95	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		40	\$2,694,594.95	100%	0 \$0.00		0 \$0.00)	0
31410XB39	Unavailable	36	\$2,358,922.65	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		36	\$2,358,922.65	100%	0 \$0.00		0 \$0.00)	0
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total	Unavailable	37 41	\$3,666,559.45 \$4,047,912.73	90.58%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0
Total		71	φ4,047,912.73	100 /0	0 40.00		υ φυ.υυ	'	
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61		0 \$0.00		0 \$0.00	1	A 0
Total	Unavailable	61 62	\$6,073,257.85 \$6,169,822.46	98.43% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
21410VD62	Unavailable	41	\$2,010,460,22	1000/	0 \$0.00	NI A	0 \$0.00	NT A	
31410XB62 Total	Unavallable	41 41	\$3,919,469.22 \$3,919,469.22		0 \$0.00 0 \$0.00		0 \$0.00		0 0
	I A CDANCE STATE								\prod
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0 \$0.00	NA	0 \$0.00	N A	A 0
Total		14	\$1,069,874.48	100%	0 \$0.00		0 \$0.00)	0
31410XBF2		22	\$2,331,102.81	65.96%	0 \$0.00	NA	0 \$0.00) NA	10

	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	8	\$1,202,973.74	34.04% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		30	' / /	1 1		0 \$0.00		0 9
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	38		1 1		0 \$0.00		
Total		65		1 11		0 \$0.00		0 9
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	52	· · · · · · · · · · · · · · · · · · ·	1 1		0 \$0.00		
Total		53		1 11		0 \$0.00		0
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31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA	0
	Unavailable	27	\$6,901,036.00	1 1 1		0 \$0.00		
Total		28		 		0 \$0.00		0.5
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31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	143		1 1 1		0 \$0.00		
Total		149		1 1		0 \$0.00		0.5
31410XBP0	Unavailable	13	\$2,990,029.83	100% 0 \$0.	00 NA	0 \$0.00	NA	10
Total	Onavanaore	13	. , ,			0 \$0.00		0
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31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53% 0 \$0.0	00 NA	0 \$0.00	NA	0
D11101	Unavailable	61	· · · · ·			0 \$0.00		
Total		64		1 11		0 \$0.00		0
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31410XBU9	Unavailable	54	\$9,728,224.39	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		54				0 \$0.00		0
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31410XBV7	Unavailable	44	\$5,539,703.28	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		44				0 \$0.00		0
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31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	91	\$23,777,157.14			0 \$0.00		$\overline{}$
Total		95		1 11		0 \$0.00		0
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31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01% 0 \$0.0	.00 NA	0 \$0.00	NA	0
	Unavailable	137				0 \$0.00		
Total		146		1 11		0 \$0.00	1	0
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31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41% 0 \$0.0	00 NA	0 \$0.00	NA	0
D 2 . 1 . 2	Unavailable	31	\$2,025,406.43	1 1		0 \$0.00		
Total		32		1 11		0 \$0.00		0

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31410XE85	Unavailable	9	\$1,460,758.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,460,758.76	100%	0 \$0.00		0 \$0.00		0
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,052,338.79	100%	0 \$0.00		0 \$0.00		0
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%			0 \$0.00	NA	0
T. 4.1	Unavailable	1	\$126,000.00		0 \$0.00		0 \$0.00	NA	11
Total		13	\$1,470,814.92	100%	0 \$0.00		0 \$0.00		0
31410XER3	FIRST PLACE BANK Unavailable	23	\$3,225,436.61 \$305,844.77	91.34% 8.66%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
Total		25	\$3,531,281.38	100%	0 \$0.00		0 \$0.00		0
31410XFD3	BANK OF AMERICA NA Unavailable	11 11	\$1,820,796.73 \$2,140,363.34	45.97% 54.03%			0 \$0.00 0 \$0.00	NA NA	
Total		22	\$3,961,160.07	100%	0 \$0.00		0 \$0.00		0
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$8,109,034.01	100%	0 \$0.00		0 \$0.00		0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0 \$0.00		0 \$0.00	NA	Ш
Total	Unavailable	<u>4</u> <u>36</u>	\$1,267,988.73 \$7,849,618.67	16.15% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%			0 \$0.00	NA	₩
Total	Unavailable	1 27	\$374,644.18 \$6,049,385.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410XNM4	SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	1 9	\$58,800.00 \$1,502,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31410XNN2	SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%			0 \$0.00	NA	Ш
Total	Unavailable	4 20	\$804,563.85 \$3,669,513.48	21.93% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31410XNP7		92	\$20,904,651.63	73.06%	0 \$0.00	NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC							
	Unavailable	40	\$7,707,449.73	26.94% 0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$28,612,101.36	100% 0 \$0.00		0 \$0.00		0
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31410XNQ5	SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$291,926.07	7.66% 0 \$0.00	NA	0 \$0.00	NA	0
Total	S 144 142 122 12	16	, , , ,			0 \$0.00		0
				,				\prod
31410XNR3	SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$24,332,548.22	100% 0 \$0.00		0 \$0.00		0
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31410XNT9	SUNTRUST MORTGAGE INC	39	\$10,254,085.55			0 \$0.00	NA	.0
	Unavailable	5	ψ1, 2 ε ο,> 1>ε			0 \$0.00	NA	-
Total		44	\$11,491,005.28	100% 0 \$0.00		0 \$0.00		0
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31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41% 0 \$0.00	NA	0 \$0.00	NA	.0
	CHASE HOME FINANCE, LLC	1	\$226,590.05			0 \$0.00	NA	Ш
<u> </u>	CITIMORTGAGE, INC	1	\$99,822.17	1.02% 0 \$0.00	NA	0 \$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83% 0 \$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00			0 \$0.00	NA	ш
	Unavailable	74				0 \$0.00	NA	
Total		93	\$9,824,310.68	100% 0 \$0.00		0 \$0.00		0
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31371M2C0	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,911,045.23	54.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$12,622,571.22	100% 0 \$0.00		0 \$0.00		0
31371M2F3	CITIMORTGAGE, INC	6	' ' '	8.76% 0 \$0.00		0 \$0.00	NA	
	Unavailable	56	\$13,238,451.42	91.24% 0 \$0.00		0 \$0.00	NA	0
Total		62	\$14,510,051.93	100% 0 \$0.00		0 \$0.00		0
		<u> </u>		<u> </u>		\perp		\downarrow
31371M2G1	CITIMORTGAGE, INC	6	\$1,480,524.60	11% 0 \$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	51			0 \$0.00		\$0.00	1	
Total		57	\$13,463,458.28	100%	0 \$0.00		\$0.00	<u> </u>	0
		\longrightarrow		 	++		<u> </u>	 	$\boldsymbol{\mu}$
31371M2T3	PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100%	0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,643,908.00	100%	0 \$0.00	(\$0.00		0
							<u> </u>		\coprod
31371M2U0	PULTE MORTGAGE, L.L.C	4	\$701,842.00	100%	0 \$0.00	NA (\$0.00) NA	0
Total		4	\$701,842.00	100%	0 \$0.00		\$0.00		0
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31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0 \$0.00	NA (\$0.00) NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0 \$0.00		\$0.00		70
Total		16	\$5,000,010.80	100%	0 \$0.00		\$0.00		0
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31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40		0 \$0.00		\$0.00		\perp
	CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	0 \$0.00	NA (\$0.00	NA NA	70
	WASHINGTON MUTUAL BANK	19			0 \$0.00		\$0.00) NA	A 0
	Unavailable	49	 	1	0 \$0.00		\$0.00		7 0
Total		131	\$22,182,354.81	100%	0 \$0.00		\$0.00		0
			 						\prod
31371MY92	ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%	0 \$0.00	NA	\$0.00) NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0 \$0.00		\$0.00		
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0 \$0.00	NA (\$0.00) NA	7 0
	CHASE HOME FINANCE	78	\$14,176,405.00		0 \$0.00		\$0.00		
	EVERBANK	6	\$823,517.23	0.1%	0 \$0.00	NA (\$0.00) NA	v 0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51		0 \$0.00		\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0 \$0.00	NA (\$0.00) NA	0
	GUARANTY BANK F.S.B	1	\$184,203.09	0.02%	0 \$0.00	NA (\$0.00) NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0 \$0.00	NA	\$0.00) NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0 \$0.00	NA (\$0.00	NA	v 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0 \$0.00	NA	\$0.00) NA	0

	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9% 0	\$0.00	NA 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA 0
	PIONEER BANK	7	\$993,053.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	262	\$55,091,797.49	6.66% 0	\$0.00	NA 0	\$0.00	
	RBC CENTURA BANK	5	\$1,090,579.11	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	\$0.00	NA 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	TD BANKNORTH, N.A	4	\$777,933.83	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89				\$0.00	NA 0
	U.S. BANK N.A	1	\$150,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		\$353,040,002.37	42.71% 0				NA 0
Total		4,031	\$826,936,929.65	100% 0	\$0.00	0	\$0.00	0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76% 0	\$0.00	NA 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	2	\$376,153.42	4.35% 0	\$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	6	\$897,687.29	10.37% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	31	\$5,112,070.71	59.06% 0	1			
Total		53	\$8,654,986.97	100% 0	\$0.00	0	\$0.00	0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	2	\$228,641.36	13.97% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$1,050,062.47	64.14% 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,637,022.97	100% 0	\$0.00	0	\$0.00	0
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92% 0	\$0.00	NA 0	\$0.00	NA 0
20/11/12/0/	COUNTRYWIDE HOME LOANS, INC	38	. ,	37.61% 0				
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	73	· / /	56.63% 0				NA 0
Total		119	\$14,112,463.33	100% 0	\$0.00	0	\$0.00	0

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21251145702	COUNTRYWIDE HOME	1.4	Φ2 (02 022 0	24.51.60	0,00	27.4	0,00	27.4	0
31371MZ83	LOANS, INC	14	\$2,682,932.00	34.71%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$7,729,664.00	100%	0 \$0.00		0 \$0.00		0
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31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$11,611,580.53	100%	0 \$0.00		0 \$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05		0 \$0.00		0 \$0.00		Ш
	EVERBANK	17	\$2,877,147.19	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%			0 \$0.00		0
	FREEDOM MORTGAGE	2	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0

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	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82% 0	\$0.00	NA	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26% 0	\$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	18	\$3,234,550.00	0.97% 0	\$0.00	NA (\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22% 0	\$0.00	NA (\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09% 0	\$0.00	NA (\$0.00	NA 0
	MIDFIRST BANK	5	\$529,859.78	0.16% 0	\$0.00	NA (\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99% 0	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02% 0	\$0.00	NA	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1% 0	\$0.00	NA (\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8% 0	\$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12% 0	\$0.00	NA	\$0.00	NA 0
	RBC CENTURA BANK	5	\$727,600.00	0.22% 0	\$0.00	NA (\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79% 0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46% 0			\$0.00	NA 0
	Unavailable		\$118,107,693.33	35.35% 0	_		\$0.00	NA 0
Total		1,913	\$334,066,501.66	100% 0	\$0.00	(\$0.00	0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	23		2.41% 0			\$0.00	NA 0
	AMSOUTH BANK	4	,	0.24% 0			\$0.00	NA 0
	BANK OF AMERICA NA	4	\$591,730.88	0.38% 0	\$0.00	NA (\$0.00	NA 0

	CHASE HOME	14	#2 104 015 40	1 2 4 67 0			0 4 0 -		
	FINANCE	14	\$2,104,815.40	1.34% 0	\$0.00	NA	0 \$0.00) NA	A 0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52% 0	\$0.00	NA	0 \$0.00) NA	A 0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21% 0	\$0.00	NA	0 \$0.00) NA	A 0
	COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75% 0	\$0.00	NA	0 \$0.00) NA	A 0
	GUARANTY BANK F.S.B	3	\$527,805.47	0.34% 0	\$0.00	NA	0 \$0.00) NA	A 0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42% 0	\$0.00	NA	0 \$0.00) NA	A 0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58% 0	\$0.00	NA	0 \$0.00) NA	A 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64% 0	\$0.00	NA	0 \$0.00) NA	A 0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04% 0	\$0.00	NA	0 \$0.00) NA	A 0
	NATIONAL COOPERATIVE BANK, N.A	4	\$303,264.05	0.19% 0	\$0.00	NA	0 \$0.00) NA	A 0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33% 0	\$0.00	NA	0 \$0.00) NA	A 0
	RBC CENTURA BANK	6	\$595,200.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	A 0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59% 0	\$0.00	NA	0 \$0.00) NA	A 0
	TD BANKNORTH, N.A	4	\$872,500.00	0.56% 0	\$0.00	NA	0 \$0.00) NA	A 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	A 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32% 0	\$0.00	NA	0 \$0.00) NA	A 0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04% 0	\$0.00	NA	0 \$0.00) NA	A 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	A 0
l h	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31	0.28% 0			0 \$0.00		A 0
	Unavailable	585	\$94,646,435.78	60.3% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		983	\$156,912,963.81	100% 0	\$0.00		0 \$0.00)	0
								<u> </u>	Щ
	AMSOUTH BANK BANKUNITED,	3	\$157,000.00 \$667,500.00				0 \$0.00 0 \$0.00		A 0 A 0
	FEDERAL SAVINGS		\$307,500.00	1.00 /0	\$5.00	1111			

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BANK				Ш		
CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0 \$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0 \$0.00	NA 0 \$0.00) NA
CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0 \$0.00	NA 0 \$0.00) NA
COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0 \$0.00	NA 0 \$0.00) NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0 \$0.00	NA 0 \$0.00) NA(
FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0 \$0.00	NA 0 \$0.00) NA
GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0 \$0.00	NA 0 \$0.00) NA
HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0 \$0.00	NA 0 \$0.00) NA(
HOMESTREET BANK	6	\$1,203,752.62	1.95%	0 \$0.00	NA 0 \$0.00) NA
INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0 \$0.00	NA 0 \$0.00) NA
M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0 \$0.00	NA 0 \$0.00) NA(
NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0 \$0.00	NA 0 \$0.00) NA
OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0 \$0.00	NA 0 \$0.00) NA
PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0 \$0.00		
RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0 \$0.00	NA 0 \$0.00) NA
SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0 \$0.00	NA 0 \$0.00	
TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0 \$0.00	NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0 \$0.00	NA 0 \$0.00) NA
TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0 \$0.00	NA 0 \$0.00) NA
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0 \$0.00	NA 0 \$0.00) NA(
Unavailable	138	\$18,932,990.52	30.61%	0 \$0.00	NA 0 \$0.00) NA
	450	\$61,870,599.59	100%	0 \$0.00	0 \$0.00)

Total

31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	3 \$0.00	NA	0 \$0.00	N.F	A 0 3
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19% 0	0 \$0.00	NA	0 \$0.00	N/	4 03
	COUNTRYWIDE HOME LOANS, INC		\$148,414,041.48				0 \$0.00		A 0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00				0 \$0.00		A 0
<u> </u>	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	ე\$0.00	NA	0 \$0.00	N.F	A 0 3
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	3 \$0.00	NA	0 \$0.00	N.A	A 0
	PHH MORTGAGE CORPORATION	1	\$335,601.50				0 \$0.00		A 0
	Unavailable	3,158	\$791,606,300.94	82.31%	ე \$0.00	NA	0 \$0.00	N.F	A 0 S
Total		3,908	\$961,813,200.40	100%	\$0.00		0 \$0.00	<u></u>	0
							\prod		\prod
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33% 0)\$0.00	NA	0 \$0.00	N.A	A 0 S
	CCO MORTGAGE CORPORATION	9	. , ,				0 \$0.00		A 0 S
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%) \$0.00	NA	0 \$0.00	NA	A 0 S
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13% 0	3 \$0.00	NA	0 \$0.00	N.A	A 0 S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04% 0)\$0.00	NA	0 \$0.00	N.A	A 0 S
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	3 \$0.00	NA	0 \$0.00	NA	A 0
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	J \$ 0.00	NA	0 \$0.00	N.F	A 0
	PHH MORTGAGE CORPORATION	1	\$158,650.00				0 \$0.00		A 0
	Unavailable	1,562	\$354,370,698.18	83.55%	ე\$0.00		0 \$0.00		A 0
Total		1,885	\$424,128,899.06	100% 0	3 \$0.00		0 \$0.00	<u> </u>	0
		<u> </u>			1 1	<u> </u>		<u></u>	Ц,
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47% 0)\$0.00	NA	0 \$0.00	NA NA	4 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%)\$0.00	NA	0 \$0.00	NA	A 0
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24% 0	3 \$0.00	NA	0 \$0.00	N.F	A 0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63% 0	3\$0.00	NA	0 \$0.00	N.F	A 0
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59				0 \$0.00		
<u> </u>	CITIMORTGAGE, INC	25		1		1	0 \$0.00		
	COUNTRYWIDE HOME	613	\$87,746,978.49	18.42%	\$0.00	NA	0 \$0.00) NA	70

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	LOANS, INC								L
	EVERBANK	2	\$379,826.60	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0 \$0.00	NA	0 \$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
	HOMESTREET BANK	4	\$554,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0 \$0.00	NA	0 \$0.00	NA	C
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0 \$0.00	NA	0 \$0.00	NA	C
	MIDFIRST BANK	7	\$541,267.43	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0 \$0.00	NA	0 \$0.00	NA	C
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION PLU TE MORTGAGE	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	C
	REGIONS BANK	12	\$1,322,719.92	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0 \$0.00	NA	0 \$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0 \$0.00	NA	0 \$0.00	NA	C
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0 \$0.00	NA	0 \$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0 \$0.00	NA	0 \$0.00	NA	C
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	1,526	\$235,734,592.61	49.51%	0 \$0.00	NA	0 \$0.00	NA	C
Total		3,154	\$476,239,026.53	100%	0 \$0.00		0 \$0.00		0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0 \$0.00	NA	0 \$0.00	NA	(

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BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0 \$	\$0.00	NA	. 0	\$0.00	NA	1 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0 5	\$0.00	NA	. 0	\$0.00) NA	0
CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0 \$	\$0.00	NA	. 0	\$0.00) NA	0
CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0 \$	\$0.00	NA	. 0	\$0.00	NA	١0
COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0 \$	\$0.00	NA	.0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$174,658.45	0.21%	0 \$	\$0.00	NA	.0	\$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0 \$	\$0.00	NA	. 0	\$0.00) NA	0
GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0 5	\$0.00	NA	.0	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 0
INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0 \$	\$0.00	NA	. 0	\$0.00	NA	v 0
PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0 \$	\$0.00	NA	. 0	\$0.00	NA	v 0
REGIONS BANK	31	\$3,215,296.96	3.85%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	o s	\$0.00	NA	. 0	\$0.00	NA	7 0
SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	o s	\$0.00	NA	. 0	\$0.00	NA	v 0
TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0 \$	\$0.00	NA	. 0	\$0.00	NA	v 0
U.S. BANK N.A	1	\$199,128.52	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	os	\$0.00	NA	0	\$0.00	NA	7 0
WELLS FARGO BANK, N.A	78	\$9,505,782.92	11.39%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 C
Unavailable	249	\$29,538,465.80	35.37%	0 \$	\$0.00	NA	. 0	\$0.00	NA	V 0
	733	\$83,484,461.30	100%	0 \$	\$0.00		0	\$0.00		0
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Total

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31371MZP5	CITIMORTGAGE, INC	3	\$1,174,000.00	1.21%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	COUNTRYWIDE HOME	88	\$22,599,290.00	23.38%	00.02	NI A	0 \$0.0	0 N	A 0
	LOANS, INC	00	\$22,399,290.00	23.38%	0 \$0.00	NA	0.50.0	U INA	10
	FIRST HORIZON HOME	2	\$376,377.00	0.39%	0 \$0 00	NA	0 \$0.0	$0 N_{\ell}$	A 0
	LOAN CORPORATION		. ,						
	Unavailable	278		75.02%		NA	0 \$0.0		A 0
Total		371	\$96,673,349.65	100%	0 \$0.00		0 \$0.0	0	0
2427475774			****	1.01 ~	0 00 00	37.	0 00 0	0 17	
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,955,505.00	13.04%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	78	\$17,278,650.19	76.2%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		109	\$22,673,115.16	100%	0 \$0.00		0 \$0.0	0	0
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0 \$0.00	NA	0 \$0.0		A 0
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	COUNTRYWIDE HOME LOANS, INC	2	\$173,713.59	2.74%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	EVERBANK	1	\$138,533.18	2.19%	0 \$0 00	NA	0 \$0.0	0 NA	A 0
	HSBC MORTGAGE								
	CORPORATION (USA)	2	\$419,000.00	6.62%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0 \$0.00	NA	0 \$0.0		A 0
	PULTE MORTGAGE, L.L.C	3	\$467,943.00	7.39%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	19	\$3,015,147.09	47.62%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		46	\$6,333,014.26		0 \$0.00		0 \$0.0		0
									T
31371MZT7	ABN AMRO MORTGAGE GROUP, INC	1	\$243,000.00	2.95%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	AMSOUTH BANK	1	\$79,914.47	0.97%	0 \$0.00	NA	0 \$0.0	0 NA	A 0

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	CHASE HOME FINANCE	5	\$1,164,860.00	14.12% 0 \$0.0)0 NA(0 \$0.00) NA	10
	COUNTRYWIDE HOME LOANS, INC	2	\$295,488.73	3.58% 0 \$0.0)0 NA(0 \$0.00) NA	v 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14% 0 \$0.0)0 NA(0 \$0.00) NA	1 0
	PULTE MORTGAGE, L.L.C	3	\$899,008.00	10.9% 0 \$0.0)0 NA(0 \$0.00) NA	1 0
	WASHINGTON MUTUAL BANK	1	\$315,954.04			0 \$0.00		
	Unavailable	22	\$3,610,188.78			0 \$0.00	_	
Total		43			000	0 \$0.00		0
			,			T'		
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52% 0 \$0.0)0 NA(0 \$0.00) NA	10
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37% 0 \$0.0)0 NA(0 \$0.00) NA	10
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81% 0 \$0.0)0 NA(0 \$0.00) NA	10
	CHEVY CHASE BANK FSB	3	\$456,427.19			0 \$0.00		
	CITIMORTGAGE, INC	2	\$202,828.41	0.66% 0 \$0.0	00 NA (0 \$0.00) NA	A C
	COLONIAL SAVINGS FA	3	·			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92% 0 \$0.0	00NΑ (0 \$0.00) NA	10
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21% 0 \$0.0)0 NA(0 \$0.00) NA	Y C
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99% 0 \$0.0)0 NA(0 \$0.00) NA	v 0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75% 0 \$0.0)0 NA(0 \$0.00) NA	7(
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43% 0 \$0.0)0 NA(0 \$0.00) NA	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15% 0 \$0.0)0 NA(0 \$0.00) NA	7
PUL	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27% 0 \$0.0)0 NA(0 \$0.00) NA	1
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36% 0 \$0.0)0 NA(0 \$0.00) NA	7 (
	TRUSTMARK NATIONAL BANK	7	\$837,600.00			0 \$0.00		4
	UNIVERSAL MORTGAGE	1	\$35,000.00	0.11% 0 \$0.0)0 NA 0	0 \$0.00) NA	7

I	CORPORATION							
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	67	\$9,512,719.59	30.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		187	\$30,741,582.82	100%	0 \$0.00		0 \$0.00	0
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0 \$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	128	\$22,220,722.85	46.51%	0 \$0.00	NA	0 \$0.00	NA 0
Total		280	\$47,761,598.36	100%	0 \$0.00		0 \$0.00	0
31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	1	\$128,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	2	·	0.76%			0 \$0.00	
		5	\$631,965.51	0.64%	0 \$0.00	NA	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	HOMESTREET BANK	13	\$3,200,050.00	3.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C	22			NA 0		NA	Щ
	REGIONS BANK	4	\$829,593.79	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 9
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	255	\$61,758,668.25	62.91% 0 \$0.00	NA 0	\$0.00	NA	
Total		420	\$98,186,045.15	100% 0 \$0.00	0	\$0.00		0 \$
		<u></u> !				00		4
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09% 0 \$0.00	NA 0	\$0.00	NA	0 3
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03% 0 \$0.00	NA 0		NA	4
	Unavailable	15		67.84% 0 \$0.00	NA 0		NA	_
Total		23	\$3,367,692.56	100% 0 \$0.00	0	\$0.00		0 \$
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16% 0 \$0.00	NA 0	\$0.00	NA	05
	AMSOUTH BANK	1	\$167,000.00	2.28% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANKERS GUARANTEE TITLE	1	\$161,876.41	2.21% 0 \$0.00	NA 0	\$0.00	NA	0.5

<u> </u>	AND TRUST COMPANY			<u>Ш</u>				Ш
	CHASE HOME FINANCE	2	\$441,811.98	6.02% 0 \$6	0.00 NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34% 0 \$6	0.00 NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53% 0 \$6	0.00 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46% 0 \$6	0.00 NA	0 \$0.00	NA	0
	TD BANKNORTH, N.A	1	\$113,433.10	1.55% 0 \$6	0.00 NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	44	\$3,984,615.57	54.33% 0 \$6		0 \$0.00		0
Total		74	\$7,334,898.20	100% 0 \$6	0.00	0 \$0.00		0
<u> </u>								Ц
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06% 0 \$6		0 \$0.00		Н
	Unavailable	7	\$879,120.65	79.94% 0 \$6		0 \$0.00		0
Total		9	\$1,099,756.68	100% 0 \$6	0.00	0 \$0.00		0
 	CILL OF HOME				-	 		H
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55% 0 \$6	0.00 NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00			0 \$0.00		Н
	Unavailable	1	\$100,000.00	25.95% 0 \$6		0 \$0.00		1 1
Total		3	\$385,450.82	100% 0 \$6	0.00	0 \$0.00		0
313510744	COMPANDA OF INC		\$ 12.1 420 O2	7.70% 0.6%	- ^^ NTA	2 22 20	NT A	Ц
31371QP44	CITIMORTGAGE, INC COUNTRYWIDE HOME	1	\$434,429.02 \$126,879.50	5.72% 0 \$0 1.67% 0 \$0		0 \$0.00		
	LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73% 0 \$6		0 \$0.00		H
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	32	\$5,508,555.79	72.56% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		49	\$7,592,318.32	100% 0 \$6	0.00	0 \$0.00		0
								L
31371QP51	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63% 0 \$0	0.00 NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21% 0 \$6	0.00 NA	0 \$0.00	NA	0
		2	\$337,297.17	22.16% 0 \$6	0.00 NA	0 \$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	9	\$1,004,659.02	66% 0 \$0.00	NA	0 \$0.00	NA	1 0
Total		13	\$1,522,172.59			0 \$0.00		0
						\Box		\coprod
31371QP69	CITIMORTGAGE, INC	2	\$205,465.24	12.71% 0 \$0.00	NA	0 \$0.00	NA	7 0
	COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16% 0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00			0 \$0.00	NA	Ш
	Unavailable	9	\$1,102,089.25			0 \$0.00	NA	10
Total		14	\$1,615,962.45	100% 0 \$0.00		0 \$0.00		0
						\perp		\coprod
31371QP77	COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19% 0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48% 0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81% 0 \$0.00	NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00			0 \$0.00	NA	0
	Unavailable	4	\$553,108.70	30.66% 0 \$0.00	NA	0 \$0.00	NA	70
Total		13	\$1,804,499.59	100% 0 \$0.00		0 \$0.00		0
		<u> </u>		<u> </u>		4		Ц
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62% 0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	3		33.47% 0 \$0.00		0 \$0.00		Ш
	Unavailable	6	\$1,067,582.49	1		0 \$0.00	NA	7 7
Total		10	\$1,944,073.37	100% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.00		0
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31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22% 0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57% 0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00			0 \$0.00	NA	$\perp$
	WACHOVIA MORTGAGE	13	\$1,866,422.32	12.27% 0 \$0.00	NA	0 \$0.00	NA	. 0

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	CORPORATION	<u> </u>		1					$\coprod$
	Unavailable	74	\$10,090,364.99	66.32%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		112	\$15,215,618.77	100%	0 \$0.00		0 \$0.00		0
<u> </u>		<u>                                     </u>		<del></del>					$\mu$
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$256,983.92	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99		0 \$0.00		0 \$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	, , , ,				0 \$0.00	NA	Ш
	Unavailable	24	. , ,				0 \$0.00	NA	-
Total		59	\$7,898,027.38	100%	0 \$0.00		0 \$0.00		0
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,514,204.46	100%	0 \$0.00		0 \$0.00		0
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13% (	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$83,720.49	9.08%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$63,041.56		0 \$0.00		0 \$0.00	NA	
	Unavailable	6	\$580,131.01	62.95%	0 \$0.00	NA	0 \$0.00	NA	.C
Total		10	i i	†	0 \$0.00		0 \$0.00		0
		<u> </u>	5: 070 000 40	1000	- +0 00	27.4			+
31371QPY8	Unavailable	6			0 \$0.00		0 \$0.00	NA	1
Total		6	\$1,059,999.43	100%	0 \$0.00		0 \$0.00	!	0
31371QPZ5	COUNTRYWIDE HOME LOANS, INC	1	\$63,000.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0 \$0.00	NA	0 \$0.00	NA	(
		1	\$30,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	(

	NAVY FEDERAL CREDIT UNION							
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,372,697.93	61.24% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$2,241,529.76	100% 0 \$0.00		\$0.00		0
								Ш
31381JQM7	Unavailable	6	\$11,250,700.00	100% 0 \$0.00	NA (	\$0.00	NA	0
Total		6	\$11,250,700.00	100% 0 \$0.00		\$0.00		0
								Ш
31381JQT2	Unavailable	3	\$13,030,239.63	100% 0 \$0.00	1 1	\$0.00	NA	0
Total		3	\$13,030,239.63	100% 0 \$0.00		\$0.00		0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$17,770,417.70	68.66% 0 \$0.00	NA (	\$0.00	NA	0
Total		129	\$25,881,723.64	100% 0 \$0.00		\$0.00		0
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$7,389,747.18	63.37% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$11,660,906.84	100% 0 \$0.00		\$0.00		0
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,358,928.35	50.78% 0 \$0.00	NA (	\$0.00	NA	0
Total		11	\$2,675,970.27	100% 0 \$0.00		\$0.00		0
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,647,079.53	44.98% 0 \$0.00	NA (	\$0.00	NA	0
Total		23	\$3,662,075.92	100% 0 \$0.00		\$0.00		0
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,004,570.82	100% 0 \$0.00		\$0.00		0
31406L3Q9	SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84% 0 \$0.00		\$0.00	NA	0
	Unavailable	33	\$6,290,130.15	46.16% 0 \$0.00	NA	\$0.00	NA	0
Total		70	\$13,627,849.68	100% 0 \$0.00		\$0.00		0
31406L5E4	SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$6,039,602.33	33.95% 0 \$0.00	NA	\$0.00	NA	0

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Total		90	\$17,791,875.86	100%	0 \$0.00		0 \$0.00		0
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31406RR31	Unavailable	13	\$3,015,691.90	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		13	\$3,015,691.90	100%	0 \$0.00		0 \$0.00		0
31406RR49	Unavailable	43	\$8,444,333.28	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		43	\$8,444,333.28	100%	0 \$0.00		0 \$0.00		0
31406RR56	Unavailable	97	\$23,708,005.15		0 \$0.00		0 \$0.00	NA	
Total		97	\$23,708,005.15	100%	0 \$0.00		0 \$0.00		0
31406RR64	Unavailable	47	\$9,695,110.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	ени чиниете	47	\$9,695,110.04		0 \$0.00		0 \$0.00	111	0
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31406RR72	Unavailable	8	\$1,964,338.75	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		8	\$1,964,338.75	100%	0 \$0.00		0 \$0.00		0
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0 \$0.00		0 \$0.00	N.A	
Total		16	\$1,081,658.10	100%	0 \$0.00		0 \$0.00		0
2140CDDV5	TT., 11-1-1	1.0	¢1 012 022 00	1000/	0 00 00	NT A	0 00 00	NT A	0
31406RRX5	Unavailable	18	\$1,813,832.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		18	\$1,813,832.00	100%	0 \$0.00		0 30.00		0
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		14	\$1,346,083.22	100%	0 \$0.00		0 \$0.00		0
31406RRZ0	Unavailable	41	\$5,430,650.61		0 \$0.00		0 \$0.00	NA	
Total		41	\$5,430,650.61	100%	0 \$0.00		0 \$0.00		0
	AMERICAN FINANCE								+
31407H7M2	HOUSE LARIBA	1	\$69,781.55	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK,	1	\$45,602.49	0 94%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	Jo
	NA								1
	AUBURNBANK	1	\$49,683.58	1.02%	0 \$0.00	NA	0 \$0.00	NA	10
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF STANLY	1	\$68,777.54	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST		·						
	COMPANY THE	1	\$43,858.14	0.9%	0 \$0.00	NA	0 \$0.00	NA	VΟ
	CENTRAL MORTGAGE	6	\$371 913 22	7 64%	0.80.00	NA	0.80.00	N.A	Jo
<u> </u>			· 1,> 10.22	7.0170	1,70.00	1,11	70.00	117	+
		1	\$45,151.43	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$79.742.07	1 61%	0 \$0 00	NΙΛ	0 \$0 00	NI A	<u></u>
		1	ψ13,142.U1	1.0470	υφυ.υυ	INA	υφυ.υυ	117	٦
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	6 1 1	. ,	0.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		NA

CHANNEL					
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,976.91	2.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$189,993.06	3.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$50,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$70,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$60,209.42	1.24% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$59,810.70	1.23% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$155,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$200,324.58	4.12% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	CHANNEL					
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52% 0 \$0.00	NA 0 \$0.	.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07% 0 \$0.00	NA 0 \$0.	.00 NA
	PIONEER BANK	1	\$58,315.44	1.2% 0 \$0.00	NA 0 \$0.	.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25% 0 \$0.00	NA 0 \$0.	
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83% 0 \$0.00	NA 0 \$0.	.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98% 0 \$0.00	NA 0 \$0.	.00 NA
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67% 0 \$0.00	NA 0 \$0.	.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86% 0 \$0.00	NA 0 \$0.	.00 NA
<u> </u>	TEXAS BANK	1	\$44,854.92	0.92% 0 \$0.00	NA 0 \$0.	
<u> </u>	TIERONE BANK	2	\$120,842.26	2.48% 0 \$0.00	NA 0 \$0.	
<u> </u>	UNIONBANK	2	\$140,558.63	2.89% 0 \$0.00	NA 0 \$0.	.00 NA
	UNITED BANK OF UNION	1	\$53,829.63	1.11% 0 \$0.00	NA 0 \$0.	.00 NA
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05% 0 \$0.00	NA 0 \$0.	.00 NA
	WORLD SAVINGS BANK	2	\$99,523.75	2.05% 0 \$0.00	NA 0 \$0.	
	Unavailable	15	\$886,430.57	18.2% 0 \$0.00	NA 0 \$0.	
Total		81	\$4,865,661.46	100% 0 \$0.00	0 \$0.	.00
		<b></b>		<del></del>		
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31% 0 \$0.00	NA 0 \$0.	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37% 0 \$0.00	NA 0 \$0.	.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
	AF BANK	1	\$102,313.97	0.18% 0 \$0.00	NA 0 \$0.	.00 NA
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67% 0 \$0.00	NA 0 \$0.	.00 NA
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35% 0 \$0.00	NA 0 \$0.	.00 NA

ALTRA FEDERAL								
CREDIT UNION	3	\$303,898.64	0.53%	\$0.00	NA	0 \$0.00	) NA	0
AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	\$0.00	NA	0 \$0.00	) NA	0
AMEGY MORTGAGE	2	\$199,330.39	0.35%	\$0.00	NA	0 \$0.00	) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66				0 \$0.00		
AMERICAN BANK	1	\$93,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
AMERICAN BANK, N.A	1	\$85,528.09	0.15%			0 \$0.00	1	
AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	\$0.00	NA	0 \$0.00		
AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0
ANCHORBANK FSB	3	\$290,121.99	0.51%	\$0.00	NA	0 \$0.00	) NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0
ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	\$0.00	NA	0 \$0.00	) NA	0
BANCORPSOUTH BANK	10	\$988,684.36	1.73%	\$0.00	NA	0 \$0.00	) NA	0
BANK MUTUAL	17	\$1,615,091.18	2.83%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF LENOX	1	\$103,415.16	0.18%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF THE CASCADES	1	\$90,670.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	\$0.00	NA	0 \$0.00	) NA	0
BAXTER CREDIT UNION	1	\$92,022.62	0.16%	\$0.00	NA	0 \$0.00	) NA	0
BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49% 0	\$0.00	NA	0 \$0.00	) NA	0
BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	\$0.00	NA	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	\$0.00	NA	0 \$0.00	) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	\$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	2	\$205,911.47	0.36%	\$0.00	NA	0 \$0.00	) NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	\$0.00	NA	0 \$0.00	) NA	0
LLC								П
CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	\$0.00	NA	0 \$0.00	) NA	0

CENTRAL STATE BANK					
CENTREBANK	1	\$100,919.23	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$94,260.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	5	\$495,590.59	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$94,922.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	4	\$381,424.23	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	3	\$307,753.91	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31% 0	\$0.00	NA	0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55% 0	\$0.00	NA	0	\$0.00	NA	O
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	7	\$678,755.99	1.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38% 0	\$0.00	NA	0	\$0.00	NA	O
FIRST NATIONAL BANK	2	\$199,538.30	0.35% 0	\$0.00	NA	0	\$0.00	NA	O
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
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FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18% 0 \$0	).00 NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82% 0 \$0	).00 NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18% 0 \$0	).00 NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19% 0 \$0	).00 NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5% 0 \$0	).00 NA	0 \$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	8	\$764,716.81	1.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18% 0 \$0	).00 NA	0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32% 0 \$0	).00 NA	0 \$0.00	NA	. 0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71% 0 \$0	).00 NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18% 0 \$0	).00 NA	0 \$0.00	NA	0
FREMONT BANK	1	\$99,918.02	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36% 0 \$0	).00 NA	0 \$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67% 0 \$0	).00 NA	0 \$0.00	NA	. 0
GECU	1	\$84,928.59	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
HAMPDEN BANK	1	\$85,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$95,921.31	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
HOMEFEDERAL BANK	3	\$286,162.63	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOMESTEAD BANK	4	\$392,929.56	0.69% 0 \$0	0.00 NA	0 \$0.00		
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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	· 0
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	3	\$304,246.26	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22% 0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$107,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15% 0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$97,619.92	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	4	\$398,747.36	0.7% 0				\$0.00		11

BANK							Ц
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0
MID-STATE BANK	1	\$99,678.15	0.17% 0 \$0.	.00 NA (	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$188,500.00	0.33% 0 \$0.	.00 NA	\$0.00		
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$207,113.90	0.36% 0 \$0.	.00 NA	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$199,000.00	0.35% 0 \$0.	.00 NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN' - DEDICATED CHANNEL	Y 11	\$1,105,891.91	1.94% 0 \$0.	.00 NA(	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$177,428.16	0.31% 0 \$0.	.00 NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18% 0 \$0.	.00 NA	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	y 5	\$468,098.23	0.82% 0 \$0.	.00 NA	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4 Y	\$380,463.05	0.67% 0 \$0.	.00 NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$256,687.69			\$0.00		0
ORRSTOWN BANK	1	\$99,918.03	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55% 0 \$0.	.00 NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19% 0 \$0.	.00 NA	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17% 0 \$0.	.00 NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$91,500.00	0.16% 0 \$0.	.00 NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34% 0 \$0.	.00 NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA	0

FE	OTLATCH NO.1 EDERAL CREDIT NION	2	\$190,943.36	0.33%	\$0.00	NA	0	\$0.00	NA	03
M	RIMEWEST ORTGAGE ORPORATION	2	\$179,347.43	0.31%	\$0.00	NA	0	\$0.00	NA	08
PR	ROGRESSIVE AVINGS BANK FSB	1	\$108,945.51	0.19%	\$0.00	NA	0	\$0.00	NA	05
EN	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$97,218.26	0.17%	\$0.00	NA	0	\$0.00	NA	08
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	3	\$281,292.39	0.49%	\$0.00	NA	0	\$0.00	NA	08
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$201,250.00	0.35%	\$0.00	NA	0	\$0.00	NA	05
	ABINE STATE BANK ND TRUST COMPANY	1	\$93,180.19	0.16%	\$0.00	NA	0	\$0.00	NA	05
FE	AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$104,911.78	0.18%	\$0.00	NA	0	\$0.00	NA	08
	HELBY SAVINGS ANK, SSB	1	\$89,926.23	0.16%	\$0.00	NA	0	\$0.00	NA	05
FE	HELL NEW ORLEANS EDERAL CREDIT NION	1	\$98,317.33	0.17%	\$0.00	NA	0	\$0.00	NA	08
	KY FINANCIAL ROUP	18	\$1,680,210.93	2.94%	\$0.00	NA	0	\$0.00	NA	05
	OMERSET TRUST OMPANY	2	\$192,928.83	0.34%	\$0.00	NA	0	\$0.00	NA	05
	PACE COAST CREDIT	7	\$660,464.91	1.16%	\$0.00	NA	0	\$0.00	NA	05
	PC COOPERATIVE REDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	05
	PRATT SAVINGS AND DAN ASSOCIATION	1	\$97,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	05
	T. JAMES MORTGAGE ORPORATION	3	\$289,220.00	0.51%	\$0.00	NA	0	\$0.00	NA	05
ST M	TANDARD ORTGAGE ORPORATION	2	\$183,595.62	0.32%	\$0.00	NA	0	\$0.00	NA	05
	TATE BANK OF ROSS PLAINS	1	\$94,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	05
	TATE BANK OF THE AKES	2	\$178,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	05
SU FE	JNCOAST SCHOOLS EDERAL CREDIT NION	7	\$669,634.24	1.17%	\$0.00	NA	0	\$0.00	NA	05

SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$85,431.63	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$212,135.00	0.37%			_	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00					\$0.00		
THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$99,000.00	0.17%	0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$375,611.78	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$194,838.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$184,819.99	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0 \$0.00	NA	. 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%			L	\$0.00		0
VIEWPOINT BANK	1	\$98,320.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	1	\$89,426.23	0.16%	0 \$0.00	NA	0	\$0.00	NA	0

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	CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,426.39	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$7,922,031.15	13.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		591	\$57,351,402.00	100%	0 \$0.00	0 \$0.00	0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$111,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73		0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$116,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$122,894.10	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	3	\$357,702.50	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$123,893.24		0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0 \$0.00	NA 0 \$0.00	NA 0

	ACKHAWK CREDIT	1	\$114,900.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
	ACKHAWK STATE NK	2	\$230,572.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
	RROLLTON BANK	1	\$112,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
	RVER FEDERAL VINGS BANK	1	\$115,000.00	0.29%	\$0.00			\$0.00		
	NTEX HOME UITY COMPANY, C	1	\$116,904.47	0.3%	\$0.00	NA	0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	9	\$1,032,043.64	2.61%	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY EDIT UNION	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
СН	ARTER BANK	1	\$109,636.14	0.28%	\$0.00	NA	0	\$0.00	NA	0
CIT	ΓIZENS BANK	1	\$118,552.74	0.3%	\$0.00	NA	0	\$0.00	NA	0
	TIZENS FIRST ATIONAL BANK	2	\$240,900.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
NA	TIZENS FIRST TIONAL BANK OF ORM LAKE	1	\$119,899.68	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
WI	TIZENS FIRST HOLESALE DRTGAGE	10	\$1,174,799.68	2.97% 0	\$0.00	NA	0	\$0.00	NA	0
	TIZENS SECURITY NK	1	\$120,294.29	0.3%	\$0.00	NA	0	\$0.00	NA	0
	ΓΥ NATIONAL BANK SULPHUR SPRINGS	1	\$120,551.10	0.31%	\$0.00	NA	0	\$0.00	NA	0
	TYWIDE MORTGAGE MPANY	1	\$116,699.44	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
	INTON NATIONAL NK	1	\$117,200.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
	MMUNITY BANK & UST CO	1	\$115,904.92	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$119,899.19	0.3%	\$0.00	NA	0	\$0.00	NA	0
CO	RTRUST BANK	1	\$121,415.37	0.31%	\$0.00	NA	0	\$0.00	NA	0
	EDIT UNION ORTGAGE SERVICES, C	2	\$229,105.29	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
DF	CU FINANCIAL	3	\$354,602.99	0.9%	\$0.00	NA	0	\$0.00	NA	0
	ICU COMMUNITY EDIT UNION	1	\$118,400.00	0.3% 0	\$0.00	NA	0	\$0.00		
TR	JBUQUE BANK AND UST COMPANY	3	\$350,499.62	0.89% 0			0	\$0.00		Ш
FA	RLEY STATE BANK	1	\$116,336.34	0.29%			_	\$0.00		0
		2	\$233,902.46	0.59%	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0\$0.00	NA	0 \$0.00	) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	\$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	\$0.00	NA	0 \$0.00	NA	05
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59% (	\$0.00	NA	0 \$0.00	) NA	05
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST PENN BANK	1	\$110,000.00	0.28%	0.00\$	NA	0 \$0.00	NA	0.5
FIRST PLACE BANK	3	\$358,747.88				0 \$0.00	1	_
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63		0 \$0.00		0 \$0.00		
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	\$0.00	NA	0 \$0.00	NA	0

FO	RUM CREDIT UNION	1	\$116,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	) NA	0
	EMONT BANK -	1	\$117,905.64	0.3% 0 \$0	0.00 NA	0 \$0.00	) NA	Jo
	DICATED CHANNEL	1	Ψ117,703.01	0.5 / ε Ο φε	0.00	0 40.00	1177	
	RDINER SAVINGS	2	\$221,500.00	0.56% 0 \$0	0.00 NA	0 \$0.00	) NA	Jo
	STITUTION FSB	_	<b>4221,000.00</b>	0.0070 0 0	1111	σ φ σ ι σ σ		
	TEWAY BUSINESS	1	\$109,909.84	0.28% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
	NK		·					+
	TEWAY ORTGAGE	1	¢122 500 00	0.31% 0 \$0	O OO NIA	0 \$0.00	NT A	٨
	RPORATION	1	\$123,500.00	0.31% 0 \$0	0.00 NA	0 30.00	) NA	ΙU
	CU	1	\$119,899.18	0.3% 0 \$0	0.00 NA	0 \$0.00	) NA	<u> </u>
	EAT WISCONSIN	1	\$119,099.10					
	EDIT UNION	2	\$230,810.64	0.58% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
	E FEDERAL CREDIT							t
	ION	1	\$117,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
	ARDIAN							t
	ORTGAGE COMPANY	1	\$110,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	) NA	0
INC			, 123, 133, 30			,		ľ
	RBOR FEDERAL		\$702 COE 15	1 700 0 00	0.00	0 00 00	N.T.A	^
	VINGS BANK	6	\$703,605.15	1.78% 0 \$0	U.UU NA	0 \$0.00	NA NA	Δ
	ARTLAND CREDIT	1	¢112.492.72	0.2007 0.00	0.00	0 00 00	NT A	_
UN	ION	1	\$112,482.73	0.28% 0 \$0	0.00 NA	0 \$0.00	) NA	VU
НО	ME FINANCING	2	\$233,906.56	0.59% 0 \$0	0.00 NA	0 \$0.00	) NA	
CE	NTER INC	2	\$233,900.30	0.39% 0 \$0	0.00 NA	0 \$0.00	) INA	V
HO	ME SAVINGS AND	4	\$474,687.47	1.2% 0 \$0	0.00 NA	0 \$0.00	) NA	ال
LO	AN COMPANY	4	φ474,067.47					-
НС	MEFEDERAL BANK	1	\$111,625.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
HO	MESTREET BANK	1	\$117,900.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
ILI	LINOIS NATIONAL	2	\$243,762.65	0.62% 0 \$0	0 00 NA	0 \$0.00	) NA	۸
BA	NK		\$243,702.03	0.0270 0 \$0	0.00 NA	0 30.00	INA	10
IO	WA STATE BANK	1	\$119,765.63	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WIN UNION BANK	2	\$234,019.17	0.59% 0 \$0	0.00	0 \$0.00	) NA	٨
AN	D TRUST COMPANY		φ <b>434,</b> U19.17	0.3570030	0.00 INA	υ φυ.υυ	INA	۱۷
	N FEDERAL CREDIT	3	\$339,010.52	0.86% 0 \$0	0 00 NA	0 \$0.00	) NA	ال
UN	ION	3	\$339,010.32	0.80 % 0 \$0	0.00 NA	0 30.00	117	10
	S ALAMOS	1	\$117,341.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA NA	Jo
	TIONAL BANK	1	ψ117,541.00	0.5 % 0 \$0	0.00 NA	υ ψυ.υυ	117	10
	ACHIAS SAVINGS	2	\$233,071.07	0.59% 0 \$0	0.00 NA	0 \$0.00	NA NA	J ₀
	NK		Ψ255,071.07	0.5770 σ φ	1111	υψυ.υυ	1 177	1
	ACON SAVINGS	2	\$237,320.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA NA	Jo
	NK		<del>+257,520.00</del>	3.3 ,0 0 0	1111	0.00	117	ľ
	ARINE BANK	1	\$123,200.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
	ORTGAGE SERVICES		,					Ļ
	CHENRY SAVINGS	1	\$115,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA NA	0
	NK		. , , , , , , , ,			+		Ŧ
	ECHANICS SAVINGS	1	\$119,901.63	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
BA	NK							╀
		2	\$233,305.91	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	10

MEMBERS MORTGAGE SERVICES, LLC					
MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08% 0 \$0.00	NA 0 \$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,906.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$713,047.94	1.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$224,815.57	0.57% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	2	\$223,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,905.73	0.29% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS									
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0 3
PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
PROVIDENCE BANK	1	\$111,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0 3
R-G CROWN BANK	1	\$119,802.69	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9% 0				\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0 3
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28% 0	\$0.00	NA	0	\$0.00	NA	.03
SAXON MORTGAGE INC	1	\$110,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28% 0	\$0.00	NA	0	\$0.00	NA	.05
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF LACROSSE	2	\$238,470.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0.
STATE BANK OF LINCOLN	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
THE GRANGE BANK	1	\$121,402.84	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$117,900.86					\$0.00		
SERVICES	1	Ψ117,700.00	0.5 /0 0	ψ0.00	INA	J	ψυ.υυ	INA	

5 5						
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$120,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$115,247.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,596.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42		12.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		338	\$39,517,604.98	100% 0 \$0.00	0 \$0.00	(
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$139,769.83	0.18% 0 \$0.00	NA 0 \$0.00	NA (
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ALTAONE FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$277,869.26	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$142,277.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$136,189.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00			
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$127,790.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$934,420.02	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$148,000.00	0.19% 0 \$0.00		
BANK OF STANLY	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2				
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$265,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	5	\$698,775.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$139,300.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

BRIDGEWATER CREDIT UNION									
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$275,776.28	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36% 0	\$0.00	NA	0	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59% 0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL STATE BANK	3	\$384,394.65	0.49% 0			0	\$0.00	NA	.0
CENTREBANK	2	\$251,036.80	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS SECURITY BANK	2	\$272,928.49	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17% 0	\$0.00	NA	0	\$0.00		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$146,876.50	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
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(	CORTRUST BANK	1	\$134,883.77	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION							
	MORTGAGE SERVICES,	3	\$424,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
]	INC							
	CREDIT UNION OF	1	¢126 500 00	0.170/	0 \$0.00	NA 0 \$0.00	NT A	
J	OHNSON COUNTY	1	\$136,500.00	0.17%	0 \$0.00	NA 0 50.00	NA	V
	DESERT SCHOOLS							
	FEDERAL CREDIT	8	\$1,112,715.68	1.42%	0 \$0.00	NA 0 \$0.00	NA	0
l l	UNION						<u> </u>	
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
	OOW LOUISIANA							
	FEDERAL CREDIT	1	\$127,889.79	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	UNION						<u> </u>	
	DUBUQUE BANK AND	4	Φ527.01.4.71	0.600	0,00	N. A. O. (10. 00.	NT A	
	TRUST COMPANY	4	\$537,914.71	0.69%	0 \$0.00	NA 0 \$0.00	NA	ΙO
	OURANT BANK AND		<b>4127</b> 001 <b>7</b> 1	0.460	0 00 00	77.4 0 00 00	37.	
	TRUST COMPANY	1	\$125,891.51	0.16%	0 \$0.00	NA 0 \$0.00	NA	10
	EVERBANK	1	\$140,981.46	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	FAR WEST BANK	1	\$131,894.44		0 \$0.00			
	FARLEY STATE BANK	1	\$145,477.68		0 \$0.00			1
	FIFTH THIRD -	1	\$143,477.00	0.1970	0 30.00	1\A 0 \$0.00	INA	V
	DEDICATED CHANNEL	5	\$676,385.75	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
					+			1
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
					+			H
	FIRST CENTURY	1	\$138,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK, NA				+			+
	FIRST CITIZENS BANK	_	Ф <i>С</i> 71 04 <i>С</i> 75	0.060	0,00	NIA 0 00 00	NT A	
	& TRUST COMPANY	5	\$671,946.75	0.86%	0 \$0.00	NA 0 \$0.00	NA	ΙO
	OF SC				+			+
	FIRST FEDERAL BANK	1	\$144,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
<del></del>	ΓEXAS		, ,		<del> </del>			-
	FIRST FINANCIAL	6	\$807,849.85	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
<del></del>	BANK		, ,		<del> </del>			-
	FIRST HAWAIIAN	2	\$276,676.01	0.35%	0 \$0.00	NA 0 \$0.00	NA	lo
	BANK		, ,		1		·	Ĺ
	FIRST HERITAGE							
	FINANCIAL	1	\$148,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION							-
	FIRST INTERSTATE	9	\$1,282,674.07	1 64%	0 \$0.00	NA 0 \$0.00	NA	Jo
	BANK		Ψ1,202,0707	1.0170	σφο.σσ	1110 00.00		Ĭ
	FIRST MERIT							
	MORTGAGE	9	\$1,261,161.19	1.61%	0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION						<del> </del>	1
	FIRST MORTGAGE	2	\$266,618.46	0 3/1%	0 \$0.00	NA 0 \$0.00	NA	J۸
<u> </u>	COMPANY, L.L.C		Ψ200,010.70	U.J+ /0	υ ψυ.υυ	1111 Ο ψ0.00	11/1	
<u> </u>	FIRST MORTGAGE	1	\$128,888.94	0.170	0 \$0.00	NA 0 \$0.00	NA	٦
k	CORPORATION	1	φ120,000.94	0.17%	U 9U.UU	1NA U \$0.00	INA	ľ
	·	2	\$272,764.95	0.35%		NA 0 \$0.00	NA	1

FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST PENN BANK	3	\$391,183.35	0.5%	0.00	NA	0	\$0.00	NA	0.
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0.00	NA	0	\$0.00	NA	0.
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0 \$0.00	NA	0	\$0.00	NA	05
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$142,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.
FULTON BANK	1	\$128,394.67	0.16%	0 \$0.00	NA	0	\$0.00	NA	.03
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0.
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	0.
GECU	1	\$124,892.38	0.16%	0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0 \$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39	0.52%	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	3	\$420,443.31	0.54%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$144,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17% (	\$0.00	NA	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	\$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	\$0.00	NA	0	\$0.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$259,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	\$0.00	NA	0	\$0.00	NA	. 0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16% 0 \$0	0.00 NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22% 0 \$0	0.00 NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35% 0 \$0	0.00 NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA	0
MID-STATE BANK	1	\$133,768.61	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$277,000.00	0.35% 0 \$0	0.00 NA	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$148,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35% 0 \$0	0.00 NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$940,852.32	1.2% 0 \$0	0.00 NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34% 0 \$0	0.00 NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07% 0 \$0	0.00 NA	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$132,888.26	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89% 0 \$0	0.00 NA	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$145,800.00	0.19% 0 \$0	0.00 NA	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18% 0 \$0	0.00 NA	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16% 0 \$0	0.00 NA	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34% 0 \$0		\$0.00		Ш
	4	\$561,217.48	0.72% 0 \$0	0.00 NA	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION								
PARK BANK	2	\$257,897.64	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS BANK	1	\$147,878.68	0.19% 0	\$0.00	NA	0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51% 0	\$0.00	NA	0 \$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52% 0	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34% 0	\$0.00	NA	0 \$0.00	NA	0

1	\$129,893.22	0.17% 0 \$0.00	NA 0 \$0.00	) NA(
7	\$949,745.60	1.22% 0 \$0.00	NA 0 \$0.00	) NA
2	\$281,800.00	0.36% 0 \$0.0	NA 0 \$0.00	NA
2	\$276,881.96	0.35% 0 \$0.00	NA 0 \$0.00	) NA (
1	\$138,000.00	0.18% 0 \$0.0	NA 0 \$0.00	) NA (
1	\$149,000.00	0.19% 0 \$0.0	NA 0 \$0.00	) NA (
1	\$131,809.17	0.17% 0 \$0.0	NA 0 \$0.00	) NA (
5	\$713,248.03	0.91% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$126,300.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
1	\$128,192.21	0.16% 0 \$0.0	NA 0 \$0.00	NA (
1	\$144,000.00	0.18% 0 \$0.00		
2	\$287,986.04	0.37% 0 \$0.00	NA 0 \$0.00	) NA
1	\$126,893.30	0.16% 0 \$0.00	NA 0 \$0.00	) NA
2	\$277,010.78	0.35% 0 \$0.00	NA 0 \$0.00	NA (
1			NA 0 \$0.00	
1	\$147,500.00	0.19% 0 \$0.0	NA 0 \$0.00	) NA (
3	\$401,059.97	0.51% 0 \$0.00	NA 0 \$0.00	) NA (
1	\$144,778.27	0.19% 0 \$0.00	NA 0 \$0.00	) NA (
2	\$261,893.30	0.34% 0 \$0.00	NA 0 \$0.00	) NA (
2	\$256,087.91	0.33% 0 \$0.00	NA 0 \$0.00	) NA (
1	\$134,883.77			
1	\$147,082.28	0.19% 0 \$0.00	NA 0 \$0.00	NA C
3	\$423,573.34	0.54% 0 \$0.00	NA 0 \$0.00	) NA (
2	\$273,289.83			
1	\$143,300.00	0.18% 0 \$0.00	NA   0   \$0.00	NAC
	7 2 2 1 1 1 1 2 1 2 1 1 3 1 2 1 3 2 2	7 \$949,745.60 2 \$281,800.00 2 \$276,881.96 1 \$138,000.00 1 \$149,000.00 1 \$131,809.17 5 \$713,248.03 1 \$126,300.00 1 \$128,192.21 1 \$144,000.00 2 \$287,986.04 1 \$126,893.30 2 \$277,010.78 1 \$131,400.00 1 \$147,500.00 1 \$147,500.00 3 \$401,059.97 1 \$144,778.27 2 \$261,893.30 2 \$256,087.91 1 \$134,883.77 1 \$134,883.77 1 \$134,883.77 1 \$147,082.28 3 \$423,573.34 2 \$273,289.83	7 \$949,745.60 1.22% 0 \$0.00 2 \$281,800.00 0.36% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$131,800.17 0.17% 0 \$0.00 1 \$126,300.00 0.16% 0 \$0.00 1 \$128,192.21 0.16% 0 \$0.00 1 \$128,192.21 0.16% 0 \$0.00 1 \$126,893.30 0.16% 0 \$0.00 1 \$131,400.00 0.17% 0 \$0.00 1 \$131,400.00 0.17% 0 \$0.00 1 \$144,7500.00 0.17% 0 \$0.00 1 \$144,7500.00 0.19% 0 \$0.00 1 \$144,7500.00 0.19% 0 \$0.00 1 \$144,778.27 0.19% 0 \$0.00 2 \$261,893.30 0.34% 0 \$0.00 2 \$256,087.91 0.33% 0 \$0.00 1 \$134,883.77 0.17% 0 \$0.00 1 \$134,883.77 0.17% 0 \$0.00 1 \$134,883.77 0.17% 0 \$0.00 1 \$147,082.28 0.19% 0 \$0.00 2 \$273,289.83 0.35% 0 \$0.00	7 \$949,745.60

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$132,191.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$149,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	,	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54		9.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		573	\$78,096,196.19	100% 0 \$0.00	0 \$0.00	0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02% 0 \$0.00	NA 0 \$0.00	NA 0

0 0						
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$160,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$723,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$159,868.85	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$186,900.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$179,870.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,492,674.35	26.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$9,388,987.10	100% 0 \$0.00	0 \$0.00	0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$159,998.83	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36% 0 \$0.00	NA 0 \$0.00	NA 0

	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	1	\$195,835.34	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$265,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC	1	\$166,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$272,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$370,343.17	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,616,660.42	100% 0 \$0.00	0 \$0.00	0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,752.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$529,543.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

ABACUS FEI SAVINGS BA								
ABBEVILLE I AND LOAN ASSOCIATIO	5	\$841,823.7	1 0.36%	0 \$0.00	NA	0 \$0.00	) NA	70
ADDISON AV FEDERAL CR UNION		\$1,575,887.7		0 \$0.00		0 \$0.00		
ADVANTAGI	E BANK 1	\$182,850.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
AEA FEDERA UNION	1	, ,		0 \$0.00		0 \$0.00		+
AF BANK	4	\$807,020.03	5 0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
ALASKA USA FEDERAL CR UNION		\$776,406.4	5 0.34%	0 \$0.00	NA	0 \$0.00	) NA	10
ALLEGIANCI UNION	E CREDIT 1	\$169,460.98	3 0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
ALPINE BAN ILLINOIS	5	\$827,928.23	3 0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
ALTRA FEDE CREDIT UNIO	ON 3	\$531,271.48	3 0.23%	0 \$0.00	NA	0 \$0.00	) NA	70
AMERICA FII FEDERAL CR UNION		\$883,808.03	3 0.38%	0 \$0.00	NA	0 \$0.00	) NA	70
AMERICAN I	BANK 3	\$531,702.3	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
AMERICAN I NEW JERSEY	1	\$365,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
AMERICAN F HOUSE LARI	BA 4	\$1,200,945.98	8 0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
AMERICAN I FEDERAL CR UNION	REDIT 4	\$767,576.48	3 0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
AMERICAN S BANK	1	\$284,760.50	5 0.12%	0 \$0.00	NA	0 \$0.00	) NA	70
AMERICAS C CREDIT UNIO	ON I	\$249,789.9	7 0.11%	0 \$0.00	NA	0 \$0.00	) NA	70
AMERITRUS' MORTGAGE CORPORATIO	1	\$167,755.44	4 0.07%	0 \$0.00	NA	0 \$0.00	) NA	7 0
ANCHORBAN	NK FSB 3	\$534,743.82	2 0.23%	0 \$0.00	NA	0 \$0.00	) NA	7 (
ARIZONA ST SAVINGS & O UNION		\$153,800.00	0.07%	0 \$0.00	NA	0 \$0.00		
ASSOCIATEI NA	D BANK, 60	\$13,443,585.77	7 5.81%	0 \$0.00	NA	0 \$0.00	) NA	7
BANCORPSO BANK	21			0 \$0.00		0 \$0.00		4
BANK MUTU	JAL 11	\$2,057,407.20	) 0.89%	0 \$0.00	NA	0 \$0.00	) NA	1

BANK OF HAWAII	1	\$364,000.00		+	
BANK OF STANLY	2	\$541,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$756,910.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$679,628.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$652,555.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$366,617.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08% 0 \$0.00		
		l			

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$149,753.38	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24% 0	\$0.00	NA	0	\$0.00		
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$275,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00		
DENALI STATE BANK	3	\$597,569.08	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7% 0		NA	0	\$0.00		
DFCU FINANCIAL	9	\$1,784,773.15	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1% 0	\$0.00	NA	0	\$0.00		
- 17 1			1 1			_		•	

6	\$1,125,531.48	0.49% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$259,551.02	0.11% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$300,000.00	0.13% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$338,722.12	0.15% 0 \$0.0	0 NA 0 \$0	.00 NA	0
. 2	\$497,192.48				
1	\$174,107.55				
1	\$189,000.00	0.08% 0 \$0.0	0 NA 0 \$0	.00 NA	0
2	\$353,684.21	0.15% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$166,256.73	0.07% 0 \$0.0	0 NA 0 \$0	.00 NA	0
19	\$3,591,736.36	1.55% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$149,740.97	0.06% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$358,000.00	0.15% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0	.00 NA	0
4	\$1,042,560.58	0.45% 0 \$0.0	0 NA 0 \$0		
1	\$249,784.75	0.11% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$288,000.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$217,000.00	0.09% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$204,827.78	0.09% 0 \$0.0	0 NA 0 \$0	.00 NA	0
6	\$1,073,466.24	0.46% 0 \$0.0	0 NA 0 \$0	.00 NA	0
3	\$682,842.44	0.29% 0 \$0.0	0 NA 0 \$0	.00 NA	0
1	\$265,399.30				0
23	\$5,208,723.08	2.25% 0 \$0.0	0 NA 0 \$0	.00 NA	0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$259,551.02  1 \$300,000.00  1 \$338,722.12  2 \$497,192.48  1 \$174,107.55  1 \$189,000.00  2 \$353,684.21  1 \$166,256.73  19 \$3,591,736.36  1 \$149,740.97  1 \$358,000.00  1 \$240,000.00  4 \$1,042,560.58  1 \$249,784.75  1 \$288,000.00  1 \$249,784.75  1 \$288,000.00  1 \$217,000.00  1 \$217,000.00  1 \$204,827.78  6 \$1,073,466.24  3 \$682,842.44  1 \$265,399.30	1       \$259,551.02       0.11% 0 \$0.0         1       \$300,000.00       0.13% 0 \$0.0         1       \$338,722.12       0.15% 0 \$0.0         2       \$497,192.48       0.21% 0 \$0.0         1       \$189,000.00       0.08% 0 \$0.0         2       \$353,684.21       0.15% 0 \$0.0         1       \$166,256.73       0.07% 0 \$0.0         1       \$149,740.97       0.06% 0 \$0.0         1       \$358,000.00       0.15% 0 \$0.0         1       \$240,000.00       0.15% 0 \$0.0         1       \$249,784.75       0.11% 0 \$0.0         1       \$249,784.75       0.11% 0 \$0.0         1       \$217,000.00       0.09% 0 \$0.0         1       \$217,000.00       0.09% 0 \$0.0         1       \$204,827.78       0.09% 0 \$0.0         2       \$265,399.30       0.11% 0 \$0.0	1 \$259,551.02  0.11% 0 \$0.00  NA 0 \$0 1 \$300,000.00  0.13% 0 \$0.00  NA 0 \$0 1 \$338,722.12  0.15% 0 \$0.00  NA 0 \$0 2 \$497,192.48  0.21% 0 \$0.00  NA 0 \$0 1 \$174,107.55  0.08% 0 \$0.00  NA 0 \$0 2 \$353,684.21  0.15% 0 \$0.00  NA 0 \$0 1 \$166,256.73  0.07% 0 \$0.00  NA 0 \$0 1 \$149,740.97  0.06% 0 \$0.00  NA 0 \$0 1 \$358,000.00  0.15% 0 \$0.00  NA 0 \$0 1 \$240,000.00  0.15% 0 \$0.00  NA 0 \$0 1 \$249,784.75  0.11% 0 \$0.00  NA 0 \$0 1 \$228,7364.75  0.11% 0 \$0.00  NA 0 \$0 1 \$2240,000.00  0.12% 0 \$0.00  NA 0 \$0 1 \$217,000.00  0.09% 0 \$0.00  NA 0 \$0 1 \$217,000.00  0.09% 0 \$0.00  NA 0 \$0 1 \$204,827.78  0.09% 0 \$0.00  NA 0 \$0 1 \$265,399.30  0.11% 0 \$0.00  NA 0 \$0	1 \$259,551.02  0.11%  0 \$0.00  NA 0 \$0.00  NA

6	\$1,195,675.14	0.52%	\$0.00	NA	0 \$0.00	NA	0
1	\$236,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
3	\$661,125.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$197,829.53	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
2	\$460,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
3	\$662,155.44	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
3	\$530,750.36	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$223,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
8	\$1,410,633.85	0.61%	\$0.00	NA	0 \$0.00	NA	0
2	\$331,728.44	0.14%	\$0.00	NA	0 \$0.00	NA	0
18	\$3,692,494.20	1.6% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$608,656.25						
15	\$3,298,968.60	1.43%	\$0.00	NA	0 \$0.00	NA	0
2	\$364,852.46	0.16%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,912,349.85	0.83%	\$0.00	NA	0 \$0.00	NA	0
9	\$2,319,000.00						
1	\$159,865.58	0.07%	\$0.00	NA	0 \$0.00	NA	0
	1 3 1 1 2 1 3 1 1 3 1 1 3 1 1 8 2 18 2 1	1 \$236,000.00  1 \$197,829.53  1 \$175,000.00  2 \$460,000.00  1 \$150,000.00  1 \$172,000.00  3 \$662,155.44  1 \$155,000.00  3 \$530,750.36  1 \$230,000.00  1 \$223,600.00  1 \$223,600.00  8 \$1,410,633.85  2 \$331,728.44  18 \$3,692,494.20  2 \$608,656.25  15 \$3,298,968.60  2 \$364,852.46  6 \$1,912,349.85  9 \$2,319,000.00	1       \$236,000.00       0.1% 0         3       \$661,125.00       0.29% 0         1       \$197,829.53       0.09% 0         1       \$175,000.00       0.08% 0         2       \$460,000.00       0.2% 0         1       \$150,000.00       0.06% 0         1       \$172,000.00       0.07% 0         3       \$662,155.44       0.29% 0         1       \$155,000.00       0.07% 0         3       \$530,750.36       0.23% 0         1       \$230,000.00       0.1% 0         2       \$331,728.44       0.14% 0         2       \$331,728.44       0.14% 0         2       \$608,656.25       0.26% 0         15       \$3,298,968.60       1.43% 0         2       \$364,852.46       0.16% 0         2       \$364,852.46       0.16% 0         6       \$1,912,349.85       0.83% 0         9       \$2,319,000.00       1% 0	1       \$236,000.00       0.1% 0 \$0.00         3       \$661,125.00       0.29% 0 \$0.00         1       \$197,829.53       0.09% 0 \$0.00         1       \$175,000.00       0.08% 0 \$0.00         2       \$460,000.00       0.2% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         1       \$172,000.00       0.07% 0 \$0.00         3       \$662,155.44       0.29% 0 \$0.00         1       \$155,000.00       0.07% 0 \$0.00         3       \$530,750.36       0.23% 0 \$0.00         1       \$230,000.00       0.1% 0 \$0.00         2       \$331,728.44       0.14% 0 \$0.00         2       \$331,728.44       0.14% 0 \$0.00         2       \$608,656.25       0.26% 0 \$0.00         15       \$3,298,968.60       1.43% 0 \$0.00         2       \$364,852.46       0.16% 0 \$0.00         2       \$364,852.46       0.16% 0 \$0.00         9       \$2,319,000.00       1% 0 \$0.00	1 \$236,000.00 0.1% 0 \$0.00 NA  3 \$661,125.00 0.29% 0 \$0.00 NA  1 \$197,829.53 0.09% 0 \$0.00 NA  1 \$175,000.00 0.08% 0 \$0.00 NA  2 \$460,000.00 0.2% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$172,000.00 0.07% 0 \$0.00 NA  3 \$662,155.44 0.29% 0 \$0.00 NA  1 \$155,000.00 0.07% 0 \$0.00 NA  3 \$530,750.36 0.23% 0 \$0.00 NA  1 \$230,000.00 0.1% 0 \$0.00 NA  1 \$223,600.00 0.1% 0 \$0.00 NA  2 \$331,728.44 0.14% 0 \$0.00 NA  2 \$331,728.44 0.14% 0 \$0.00 NA  1 \$3,692,494.20 1.6% 0 \$0.00 NA  2 \$3608,656.25 0.26% 0 \$0.00 NA  2 \$364,852.46 0.16% 0 \$0.00 NA  5 \$3,298,968.60 1.43% 0 \$0.00 NA  2 \$364,852.46 0.16% 0 \$0.00 NA  5 \$2,319,000.00 1% 0 \$0.00 NA	1       \$236,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$661,125.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$197,829.53       0.09% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$460,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$662,155.44       0.29% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$331,728.44       0.14% 0 \$0.00       NA 0 \$0.00         2       \$331,728.44       0.14% 0 \$0.00       NA 0 \$0.00         18       \$3,692,494.20       1.6% 0 \$0.00       NA 0 \$0.00         2       \$608,656.25       0.26% 0 \$0.00       NA 0 \$0.00         2       \$364,852.46       0.16% 0 \$0.00       NA 0 \$0.00         9	1 \$236,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 3 \$661,125.00 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$197,829.53 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$175,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$460,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$172,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 3 \$662,155.44 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$230,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$331,750.36 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$233,600.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$331,728.44 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$3,692,494.20 1.6% 0\$0.00 NA 0\$0.00 NA 1 \$3,298,968.60 1.43% 0\$0.00 NA 0\$0.00 NA 2 \$364,852.46 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$364,852.46 0.16% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA

GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	\$0.00	NA	03	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	\$0.00	NA	03	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	\$0.00	NA	03	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	\$0.00	NA	0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC	2	\$390,353.63	0.17%	\$0.00	NA	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	\$0.00	NA	03	\$0.00	NA	0
HAMPDEN BANK	1	\$199,836.06	0.09%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	\$0.00	NA	o s	\$0.00		
HARTFORD FUNDING LTD	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	\$0.00	NA	0 5	\$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,660,156.55	0.72%	\$0.00	NA	05	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	\$0.00	NA	0.5	\$0.00	NA	0
HOMESTEAD BANK	1	\$247,200.00	0.11%	\$0.00	NA	0	\$0.00	1	
HOMESTREET BANK	2	\$478,697.48	0.21%			0	\$0.00		_
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	\$0.00	NA	0	\$0.00		
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$243,290.35	0.11%	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	\$0.00	NA	0	\$0.00	NA	0
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	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$173,454.13	0.07% (	\$0.00	NA	0	\$0.00	NA	0
I	LAKE FOREST BANK & FRUST	2	\$348,400.00					\$0.00		
	LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	\$0.00	NA	0	\$0.00	NA	03
Ī	LAKE REGION BANK	1	\$179,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	\$0.00	NA	0	\$0.00		
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	\$0.00	NA	0	\$0.00	NA	.09
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	\$0.00	NA	0	\$0.00	NA	. 0 5
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0.
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	\$0.00	NA	0	\$0.00	NA	0.
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	\$0.00	NA	0	\$0.00	NA	. 05
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	\$0.00	NA	0	\$0.00	NA	0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11% (	\$0.00	NA	0	\$0.00	NA	.05
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53% (	\$0.00	NA	0	\$0.00	NA	0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17% (	\$0.00	NA	0	\$0.00	NA	0.
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	12	\$3,075,979.70	1.33%	\$0.00	NA	0	\$0.00	NA	.03

BANK							L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	2	\$686,590.91	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0 \$0.00	NA 0 \$0.00	NA	
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	۲ (C
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0 \$0.00	NA 0 \$0.00	NA	۰ 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$911,500.00		0 \$0.00	NA 0 \$0.00	NA	0
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%		NA 0 \$0.00	NA	L
OCEANFIRST BANK	1	\$168,615.05	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$232,500.00		0 \$0.00	NA 0 \$0.00	NA	+
	1	\$308,540.57	0.13%	0 \$0.00	NA 0 \$0.00	NA	0

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	1	\$266,781.14	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$622,066.00	0.27% 0	\$0.00	NA	0	\$0.00		17
PARTNERS BANK	1	\$186,347.13	0.08% 0			_	\$0.00		
PATELCO CREDIT UNION	2	\$449,612.55	0.19% 0	\$0.00	NA	0	\$0.00		
PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$475,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$320,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17% 0	\$0.00	NA	0	\$0.00		
PROVIDENCE BANK	2	\$479,900.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	2	\$519,871.85	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6% 0	\$0.00	NA	0	\$0.00		П
REPUBLIC BANK	1	\$199,654.63	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09% 0	\$0.00			\$0.00		
S&T BANK	1	\$239,008.87	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15% 0	\$0.00			\$0.00		
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	\$0.00	NA 0 \$0.0	00 NA	10
SAXON MORTGAGE INC	6	\$1,272,468.95	0.55%	\$0.00	NA 0 \$0.0	00 NA	10
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	10
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	<b>V</b> 0
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	\$0.00	NA 0 \$0.	00 NA	<b>x</b> 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	\$0.00	NA 0 \$0.	00 NA	<b>1</b> 0
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	\$0.00	NA 0 \$0.0	00 NA	<b>V</b> 0
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	\$0.00	NA 0 \$0.0	00 NA	<b>v</b> 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0
SUBURBAN MORTGAGE COMPANY	1	\$174,400.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	<b>1</b> 0

OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0 \$0.00	NA	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0 \$0.00	NA	\$0.00	NA	<b>Y</b> (
TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	<b>Y</b> (
TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	7 (
THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0 \$0.00	NA	\$0.00	NA	7 (
THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0 \$0.00	NA	\$0.00	NA	7 (
THE GRANGE BANK	1	\$379,672.82	0.16%	0 \$0.00	NA	\$0.00	NA	١
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0 \$0.00	NA	\$0.00	NA	١
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0 \$0.00	NA	\$0.00	NA	١.
TIERONE BANK	2	\$455,912.76	0.2%	0 \$0.00	NA	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0 \$0.00	NA	\$0.00		Ī
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0 \$0.00	NA	\$0.00	NA	١
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0 \$0.00	NA	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	`
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	١
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0 \$0.00	NA	\$0.00	NA	١
U. S. MORTGAGE CORP	4	\$903,631.13		0 \$0.00	· ·	\$0.00	1	١
UNITED BANK, N.A	2	\$392,400.00	0.17%	0 \$0.00	NAC	\$0.00	NA	١
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0 \$0.00	NA	\$0.00	NA	١
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0 \$0.00	NA	\$0.00	NA	١
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	\

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	\$0.00	NA (	\$0.00	NA	.05
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	\$0.00	NA (	\$0.00	NA	.05
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	.05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	\$0.00	NA	\$0.00	NA	.05
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	\$0.00	NA	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	\$0.00	NA (	\$0.00	NA	0.9
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	\$0.00	NA	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	\$0.00	NA	\$0.00	NA	0.5
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	\$0.00	NA	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	\$0.00	NA	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	\$0.00	NA	\$0.00	NA	0.5
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	\$0.00	NA	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	\$0.00	NA	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	\$0.00	NA	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	05
	Unavailable	77	\$17,197,440.34				\$0.00		0.5
Total		1,032	\$231,499,985.00	100%	\$0.00	(	\$0.00		0 5
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29% (			\$0.00		₩
<u> </u>	CITIMORTGAGE, INC	4	\$240,956.65	2.98% (			\$0.00		1 1
	FRANKLIN BANK, SSB	80	\$80,730.43 \$5,229,860.15		\$0.00 \$0.00		\$0.00 \$0.00		т
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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	7	\$459,358.51	5.68%	\$0.00	NA	\$0.00	NA	.0
	Unavailable	10	\$678,852.09	8.39%			\$0.00	NA	.0
Total		124	\$8,087,786.10	100%	0 \$0.00	0	\$0.00		0
									Ц
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09		0\$0.00		\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$292,475.37	2.17%	0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%			\$0.00	NA	Н
<u> </u>	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0 \$0.00	NAC	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	, ,	7.16% (			\$0.00	NA	Н
	Unavailable	8	\$777,813.55	5.77% (			\$0.00	NA	0
Total		137	\$13,492,628.24	100%	0 \$0.00	0	\$0.00		0
									Н
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52		\$0.00		\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0.00	NA	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	\$0.00	NA	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0\$0.00	NA	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79% (	\$0.00	NA	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15% (	0\$0.00	NA	\$0.00	NA	.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0\$0.00	NA	\$0.00	NA	.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	\$0.00	NA	\$0.00	NA	. 0
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0.00	NA	\$0.00	NA	.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0 \$0.00	NA	\$0.00	NA	. 0
		1	\$89,716.05	0.93%	0.00	NA	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	\$0.00	NA 0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$141,081.76	1.46%	\$0.00	NA 0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0.00\$	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%		NA 0 \$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	\$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94% (	\$0.00	NA 0 \$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0.00\$	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	\$0.00	NA 0 \$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0,00	NA 0 \$0.00	NA	0
S&T BANK	2	\$279,505.64	2.9%	0.00\$	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%		NA 0 \$0.00	NA	
	1	\$143,535.73	1.49%	0.00	NA 0 \$0.00	NA	0

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	SAXON MORTGAGE INC	l					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33% 0 \$0.00	NA 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61% 0 \$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53% 0 \$0.00	NA 0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$115,630.03	1.2% 0 \$0.00	NA 0	\$0.00	NA 0
	TIERONE BANK	1	\$141,148.38	1.46% 0 \$0.00	NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$1,168,691.70	12.12% 0 \$0.00	NA 0	\$0.00	NA 0
Total		65	\$9,641,900.30	100% 0 \$0.00	0	\$0.00	0
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17% 0 \$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64% 0 \$0.00		\$0.00	NA 0
	ALERUS FINANCIAL	1	\$146,505.21	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$743,492.74	0.86% 0 \$0.00	NA 0	\$0.00	NA 0
		5	\$505,240.16	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$376,974.35	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92% 0 \$0.00	NA 0	\$0.00	NA 0

AMERICAN BANK	4	\$317,189.40	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK &							
TRUST OF THE	1	\$195,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	70
CUMBERLANDS							$\downarrow$
AMERICAN BANK, N.A	2	\$285,388.78	0.33%	0 \$0.00	NA 0 \$0.00	NA	<u>ر</u> ر
AMERICAN HERITAGE							
FEDERAL CREDIT	1	\$135,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	70
UNION							Ļ
AMERICAN NATIONAL							
BANK, WICHITA	1	\$194,343.65	0.22%	0 \$0.00	NA 0 \$0.00	NA	70
FALLS							╀
AMERICAN SAVINGS	1	\$46,522.56	0.05%	0 \$0,00	NA 0 \$0.00	NA	Jo
BANK	•	ψ 10,2 <b>22</b> .20	0.02 70	σφο.σσ	1110 40.00	1111	ľ
ARIZONA STATE							
SAVINGS & CREDIT	1	\$225,247.42	0.26%	0 \$0.00	NA 0 \$0.00	NA	70
UNION							$\downarrow$
ASSOCIATED BANK,	2	\$226,555.10	0.26%	0 80 00	NA 0 \$0.00	NA	Jo
NA		Ψ220,333.10	0.2070	υψυ.υυ	11710 \$0.00	11/7	$\perp$
ASTORIA FEDERAL							
SAVINGS AND LOAN	2	\$234,217.45	0.27%	0 \$0.00	NA 0 \$0.00	NA	٧0
ASSOCIATION							Ļ
ATLANTIC PACIFIC							
MORTGAGE	1	\$79,732.60	0.09%	0 \$0.00	NA 0 \$0.00	NA	70
CORPORATION							Ļ
AUBURNBANK	1	\$260,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL	1	\$62,500.00	0.07%	00 02	NA 0 \$0.00	NA	٨
GROUP INC	1	\$02,300.00	0.07 /6	0 30.00	11A 0 \$0.00	INA	10
BANCORPSOUTH	16	\$1,642,374.44	1 0%	0 \$0.00	NA 0 \$0.00	NA	J۸
BANK	10	Ψ1,0+2,37+.++				IVA	
BANK OF HAWAII	2	\$478,038.04	0.55%	0 \$0.00	NA 0 \$0.00	NA	<u>ر</u> ۱
BANK OF	2	\$113,627.96	0.13%	00 02	NA 0 \$0.00	NA	ار
SPRINGFIELD	2	\$113,027.70					
BANK OF STANLY	1	\$43,855.04	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE	1	\$204,309.99	0.24%	00.00	NA 0 \$0.00	NT A	
CASCADES	1	\$204,309.99	0.24%	0 30.00	NA 0 50.00	NA	ľ
BARKSDALE FEDERAL	1	\$308,000.00	0.36%	00.00	NA 0 \$0.00	NT A	
CREDIT UNION	1	\$308,000.00	0.30%	0 30.00	NA 0 50.00	NA	ľ
BAXTER CREDIT	2	¢541,400,00	0.6201	0,00	NIA O CO OO	NT A	
UNION	3	\$541,400.00	0.63%	U 3U.UU	NA 0 \$0.00	NA	·Ιυ
BELLCO CREDIT	4	¢610.005.10	0.710	0 60 00	NIA O CO	N.T.A	
UNION	4	\$610,995.12	0.71%	U 3U.UU	NA 0 \$0.00	NA	·Ιυ
BLACKHAWK CREDIT	4	ф <b>2</b> 06 <b>2</b> 00 00	0.250	0,00	NIA 0 00 00	NT A	
UNION	4	\$306,200.00	0.35%	<u> </u>	NA 0 \$0.00	NA	ΊU
BLACKHAWK STATE		¢(40,400,00	0.75%	0 00 00	NIA 0 00 00	».T. A	
BANK	3	\$649,400.00	0.75%	U\$U.UU	NA 0 \$0.00	NA	·Ιο
BLOOMFIELD STATE		фоо cc <b>=</b> 00	0.10~	0.00.00	774 0 00 00		Ĺ
BANK	1	\$99,667.00	0.12%	U \$0.00	NA 0 \$0.00	NA	Ι0
	- 1	\$199,334.00	0.23%	0.00	NA 0 \$0.00	NA	T_

3	\$291,850.15	0.34%	\$0.00	NA	\$0.00	NA	0.5
1	\$99,339.33	0.11%	\$0.00	NA	\$0.00	NA	0.5
1	\$64,793.68	0.07%	\$0.00	NA (	\$0.00	NA	0.5
9	\$1,029,198.67	1.19%	\$0.00	NA	\$0.00	NA	0.5
1	\$132,552.34	0.15%	\$0.00	NA	\$0.00	NA	0.5
1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	0.5
1	\$117,168.52	0.14%	\$0.00	NA(	\$0.00	NA	05
1	\$299,011.68	0.35%	\$0.00	NA	\$0.00	NA	0.5
1	\$54,818.81	0.06%	\$0.00	NA (	\$0.00	NA	0.5
2	\$149,001.74	0.17%	\$0.00	NA	\$0.00		
3	\$341,696.16	0.39%	\$0.00	NA	\$0.00	NA	08
1	\$44,351.82	0.05%	\$0.00	NA	\$0.00	NA	0.5
1	\$71,000.00	0.08%	\$0.00	NA	\$0.00	NA	08
1	\$59,802.34	0.07%	\$0.00	NA	\$0.00	NA	0.5
3	\$317,448.81	0.37%	\$0.00	NA	\$0.00	NA	0.5
2	\$165,575.04	0.19%	\$0.00	NA	\$0.00	NA	08
3	\$316,929.73	0.37%	\$0.00	NA	\$0.00	NA	08
2	\$129,000.00	0.15%	\$0.00	NA (	\$0.00	NA	08
1	\$86,716.46	0.1%	\$0.00	NA	\$0.00	NA	08
1	\$47,500.00	0.05%	\$0.00	NA	\$0.00	NA	0.5
	1 1 9 1 1 1 1 1 1 1 1 1 3 2 3 2	1 \$99,339.33 1 \$64,793.68 9 \$1,029,198.67 1 \$132,552.34 1 \$64,000.00 1 \$117,168.52 1 \$299,011.68 1 \$54,818.81 2 \$149,001.74 3 \$341,696.16 1 \$44,351.82 1 \$71,000.00 1 \$59,802.34 3 \$317,448.81 2 \$165,575.04 3 \$316,929.73 2 \$129,000.00 1 \$86,716.46	1 \$99,339.33 0.11% 0 9 \$1,029,198.67 1.19% 0 1 \$132,552.34 0.15% 0 1 \$64,000.00 0.07% 0 1 \$117,168.52 0.14% 0 1 \$299,011.68 0.35% 0 1 \$54,818.81 0.06% 0 2 \$149,001.74 0.17% 0 3 \$341,696.16 0.39% 0 1 \$71,000.00 0.08% 0 1 \$59,802.34 0.07% 0 3 \$317,448.81 0.37% 0 2 \$165,575.04 0.19% 0 3 \$316,929.73 0.37% 0 2 \$129,000.00 0.15% 0	1 \$99,339.33 0.11% 0 \$0.00  1 \$64,793.68 0.07% 0 \$0.00  9 \$1,029,198.67 1.19% 0 \$0.00  1 \$132,552.34 0.15% 0 \$0.00  1 \$64,000.00 0.07% 0 \$0.00  1 \$117,168.52 0.14% 0 \$0.00  1 \$299,011.68 0.35% 0 \$0.00  1 \$54,818.81 0.06% 0 \$0.00  2 \$149,001.74 0.17% 0 \$0.00  3 \$341,696.16 0.39% 0 \$0.00  1 \$71,000.00 0.08% 0 \$0.00  1 \$59,802.34 0.07% 0 \$0.00  2 \$165,575.04 0.19% 0 \$0.00  3 \$317,448.81 0.37% 0 \$0.00  2 \$129,000.00 0.15% 0 \$0.00  2 \$129,000.00 0.15% 0 \$0.00  1 \$86,716.46 0.1% 0 \$0.00	1 \$99,339.33 0.11% 0 \$0.00 NA 0 1 \$64,793.68 0.07% 0 \$0.00 NA 0 9 \$1,029,198.67 1.19% 0 \$0.00 NA 0 1 \$132,552.34 0.15% 0 \$0.00 NA 0 1 \$64,000.00 0.07% 0 \$0.00 NA 0 1 \$117,168.52 0.14% 0 \$0.00 NA 0 1 \$299,011.68 0.35% 0 \$0.00 NA 0 1 \$54,818.81 0.06% 0 \$0.00 NA 0 2 \$149,001.74 0.17% 0 \$0.00 NA 0 1 \$44,351.82 0.05% 0 \$0.00 NA 0 1 \$59,802.34 0.07% 0 \$0.00 NA 0 2 \$165,575.04 0.19% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 1 \$86,716.46 0.1% 0 \$0.00 NA 0	1 \$99,339.33 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,793.68 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,029,198.67 1.19% 0 \$0.00 NA 0 \$0.00 1 \$132,552.34 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,168.52 0.14% 0 \$0.00 NA 0 \$0.00 1 \$299,011.68 0.35% 0 \$0.00 NA 0 \$0.00 1 \$54,818.81 0.06% 0 \$0.00 NA 0 \$0.00 2 \$149,001.74 0.17% 0 \$0.00 NA 0 \$0.00 1 \$44,351.82 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$59,802.34 0.07% 0 \$0.00 NA 0 \$0.00 2 \$165,575.04 0.19% 0 \$0.00 NA 0 \$0.00 2 \$165,575.04 0.19% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,716.46 0.1% 0 \$0.00 NA 0 \$0.00	1 \$99,339.33 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,793.68 0.07% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,029,198.67 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,552.34 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,168.52 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,011.68 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$54,818.81 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,001.74 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$341,696.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,802.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$317,448.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$165,575.04 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$316,929.73 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,716.46 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,716.46 0.1% 0 \$0.00 NA 0 \$0.00 NA

COTTAGE SAVINGS BANK	2	\$399,000.00	0.46% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,281.75	0.42% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22% 0 \$	80.00 N	Α(	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17% 0 \$	80.00 N.	Α(	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08% 0 \$	80.00 N	Α(	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
EVERBANK	5	\$697,512.44	0.81% 0 \$	\$0.00 N.	A (	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
FAR WEST BANK	2	\$204,818.81	0.24% 0 \$	\$0.00 N.	A (	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18% 0 \$	\$0.00 N	Α(	\$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08% 0 \$	80.00 N	Α(	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06% 0 \$	80.00 N	A (	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29% 0 \$	80.00 N	A (	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07% 0 \$	80.00 N	Α(	\$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8% 0	\$0.00	NA	0	\$0.00	NA	03
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,443.42	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$598,514.38	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74					\$0.00		
FOSTER BANK	2	\$229,769.39	0.27% 0	\$0.00	NΔ	n	\$0.00	NA	0
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FREMONT BANK - DEDICATED CHAN	NEL 7	\$1,081,000.00	1.25% 0 \$0.	.00 NA	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41% 0 \$0.	.00 NA 0	\$0.00	NA	0
GARDINER SAVINO INSTITUTION FSB	5 5		0.82% 0 \$0.	.00 NA	\$0.00		
GATEWAY BUSINE BANK	SS 2	\$338,668.47	0.39% 0 \$0.	.00 NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVI		\$83,723.27	0.1% 0 \$0.	.00 NA 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDI INC	NG, 1	\$143,525.61	0.17% 0 \$0.	.00 NA	\$0.00	NA	0
GTE FEDERAL CRE UNION	DIT 4	\$429,329.28	0.5% 0 \$0.	.00 NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPA INC	ANY 3	\$478,555.67	0.55% 0 \$0.	.00 NA	\$0.00	NA	.0
HAMPDEN BANK	1	\$394,681.31	0.46% 0 \$0.	.00 NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49% 0 \$0.	.00 NA	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	TT 1	\$311,968.85	0.36% 0 \$0.	.00 NA 0	\$0.00	NA	. 0
HEARTLAND CRED UNION	IT 3	\$239,978.14	0.28% 0 \$0.	.00 NA	\$0.00	NA	0
HILLTOP NATIONA BANK	L 1	\$172,230.73	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	.0
HOME FINANCING CENTER INC	2	\$251,613.11	0.29% 0 \$0.	.00 NA 0	\$0.00	NA	0
HOME SAVINGS AN LOAN COMPANY	ID 1	\$71,514.06			\$0.00		Ш
HOMEFEDERAL BA		· ·			\$0.00		-
HOMESTREET BAN		\$194,329.07	0.22% 0 \$0.	.00 NA 0	\$0.00	NA	0
HUDSON HERITAGI FEDERAL CREDIT UNION	E 2	\$206,000.00	0.24% 0 \$0.	.00 NA	\$0.00	NA	0
ILLINOIS NATIONA BANK	L 3	\$500,376.40	0.58% 0 \$0.	.00 NA	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14% 0 \$0.	.00 NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMER	CE 4	\$478,502.55			\$0.00	NA	0
IOWA STATE BANK	1	\$64,785.86			\$0.00		0
	1	\$48,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY									
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33% 0	\$0.00	NA	0 5	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0
LAKE AREA BANK	2	\$286,500.00	0.33% 0	\$0.00	NA	0.5	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49% 0	\$0.00	NA	0.5	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93% 0	\$0.00	NA	0.5	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75% 0	\$0.00		Ш	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$66,500.00	0.08% 0	\$0.00	NA	0.5	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32% 0	\$0.00	NA	0 5	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05% 0	\$0.00	NA	0 5	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25% 0	\$0.00	NA	0 5	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16% 0 \$	\$0.00	NA	0 \$	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44% 0 \$	\$0.00	NA	0 5	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13% 0	\$0.00	NA	0 5	\$0.00	NA	0
MID-STATE BANK	3	\$893,508.97	1.03% 0	\$0.00	NA	0 5	0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1% 0	\$0.00	NA	0 5	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15% 0 \$	\$0.00	NA	0 5	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22% 0 \$	\$0.00			\$0.00	NA	0
	4	\$331,989.43	0.38% 0	\$0.00	NA	0 5	50.00	NA	0

MORTGAGE CLEARING CORPORATION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	3 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42% 0	) \$0.00	NA(	0 \$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45% 0	0.00\$	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	\$0.00	NA (	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	00.00	NA	\$0.00	NA	.0
OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	00.00	NA	\$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	2	7007,000				\$0.00		4
 ORRSTOWN BANK	1	\$84,722.98		0 \$0.00	1 1	0 \$0.00	1	
PARTNERS BANK	1	\$80,000.00	0.09% 0	) \$0.00	NAC	0 \$0.00	NA	. 0
PERPETUAL SAVINGS BANK	1	\$157,479.48				\$0.00		-
 PIONEER BANK	2	\$123,192.82	0.14%	) \$0.00	NAC	0 \$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$112,800.00	0.13% 0	0.00\$	NA	\$0.00	NA	. 0
POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48% 0	\$0.00	NA (	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5% (	0 \$0.00	NA (	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%(	0 \$0.00	NA(	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	) \$0.00	NA	\$0.00	NA	, C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1% (	0 \$0.00	NA	\$0.00	NA	.[
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18% 0	) \$0.00	NA	0 \$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	3 \$0.00		\$0.00		
REGIONS BANK	1	\$249,167.50	0.29%	J <b>\$</b> 0.00	NA (	0\$0.00	NA	1
	1	\$50,000.00	0.06%	ე \$0.00		0.00		

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41% 0 \$0.0	00 NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55% 0 \$0.0	00 NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38% 0 \$0.0	00 NA	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$152,695.29	0.18% 0 \$0.0	00 NA	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47% 0 \$0.0	00 NA	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67% 0 \$0.0	00 NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA	08
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48% 0 \$0.0	00 NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$167,500.00	0.19% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$152,012.14	0.18% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$71,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
STEARNS LENDING, INC	1	\$80,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64% 0 \$0.0	00 NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73% 0 \$0.0	00 NA	\$0.00	NA	0
SUTTON STATE BANK	1	\$198,400.00	0.23% 0 \$0.0	00 NA (	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	\$0.00	NA	0	\$0.00	NA	.0
TEXAS BANK	4	\$331,818.35	0.38%	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	\$0.00			\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	\$0.00	NA	0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	\$0.00	NA	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46% 0	\$0.00	NA	0	\$0.00	NA	. 0
U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52% 0	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$892,445.10	1.03% 0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	10	\$1,447,329.26	1.67% 0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	\$0.00	NA	0	\$0.00	NA	0
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	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12% 0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$989,241.15	1.14% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	, ,			\$0.00	NA
	Unavailable	82	\$11,176,789.75	12.89% 0 \$0.00	NA 0	\$0.00	NA
Total		648	\$86,506,237.99	100% 0 \$0.00	0	\$0.00	
		<u>                                     </u>		<del></del>			
31407JAC6	ARVEST MORTGAGE COMPANY	16				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	4	\$503,968.07	2.25% 0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$91,066.16	0.41% 0 \$0.00	NA 0	\$0.00	NA
Total		164	\$22,380,328.07	100% 0 \$0.00	0	\$0.00	(
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$180,382.10	1.19% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$695,767.79	4.6% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	4	\$907,319.58	6% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$179,381.06	1.19% 0 \$0.00	NA 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76% 0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82% 0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$49,800.00			\$0.00	NA
	BENCHMARK BANK	1	\$249,140.36	1.65% 0 \$0.00	NA 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79% 0 \$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28% 0 \$0.00	NA 0	\$0.00	NA

CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$90,590.75	0.6%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89		0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$168,347.51	1.11%	0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$169,415.44	1.12%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	2	\$195,200.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$283,965.58	1.88%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA (

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	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54		NA 0 \$0.00	
	Unavailable	18			NA 0 \$0.00	
Total		99	\$15,131,048.37	100% 0 \$0.00	0 \$0.00	0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$474,168.90		NA 0 \$0.00	
Total		94	\$17,363,185.57	100% 0 \$0.00	0 \$0.00	0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,071,061.71	100% 0 \$0.00	0 \$0.00	0
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA(
	ADDISON AVENUE FEDERAL CREDIT	1	\$191,364.83	1.75% 0 \$0.00	NA 0 \$0.00	NA

UNION								1
AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	\$0.00	NA	\$0.00	NA	7 (
ALERUS FINANCIAL	1	\$76,842.99	0.7%	\$0.00	NA	\$0.00	NA	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79% (	\$0.00	NA	\$0.00		
BANCORPSOUTH BANK	1	\$400,000.00	3.67%	\$0.00	NA	\$0.00	NA	<b>Y</b> (
BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	\$0.00	NA	\$0.00	NA	7 (
BAXTER CREDIT UNION	1	\$109,779.04	1.01%	\$0.00	NA	\$0.00	NA	<b>y</b> (
BELLCO CREDIT UNION	1	\$181,000.00	1.66%	\$0.00	NA	\$0.00	NA	7 (
BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	\$0.00	NA	\$0.00	NA	<b>y</b> (
CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	\$0.00	NA	\$0.00	NA	7 (
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	\$0.00	NA	\$0.00	NA	<b>Y</b> (
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	\$0.00	NA	\$0.00	NA	۱ (
CORTRUST BANK	1	\$66,000.00	0.6%	\$0.00	NA	\$0.00	NA	7
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	\$0.00	NA	\$0.00	NA	7 (
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	\$0.00	NA	\$0.00	NA	١ (
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	\$0.00	NA	\$0.00	NA	١ (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91% (	\$0.00	NA	\$0.00	NA	7 (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	\$0.00	NA	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47% (	\$0.00	NA	\$0.00	NA	١ (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15% (	\$0.00	NA(	\$0.00	NA	\
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%		NA	\$0.00	NA	١
	2	\$228,292.10	2.09% (	φο οο	NTA (	\$0.00	NA	T

FIRST MERIT				Ĩ					
MORTGAGE CORPORATION									
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER INC	1	\$373,248.76	3.42%	0 \$0.00	NA	0	\$0.00	NA	.0
HOMESTREET BANK	3	\$319,040.57	2.92%	0 \$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0 \$0.00	NA	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0 \$0.00	NA	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0 \$0.00	NA	0	\$0.00		
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VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97% 0 \$0.	00 NA	\$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27% 0 \$0.	00 NA	\$0.00	NA	0;
WESCOM CREDIT UNION	6	\$1,145,192.89	10.5% 0 \$0.	00 NA	\$0.00	NA	03
WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61% 0 \$0.	00 NA	\$0.00	NA	03
WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	0.44% 0 \$0.	00 NA	\$0.00	NA	05
Unavailable	5	\$549,696.41				NA	0.
	71	\$10,909,985.51	100% 0 \$0.	00 0	\$0.00		08
ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28% 0 \$0.	00 NA	\$0.00	NA	0:
CITIMORTGAGE, INC	10	\$1,273,978.66	11.48% 0 \$0.	00 NA 0	\$0.00	NA	0.5
FRANKLIN BANK, SSB	1	\$95,631.42	0.86% 0 \$0.	00 NA 0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	60	\$9,364,564.42				NA	Ш
	75	\$11,097,674.50	100% 0 \$0.	00 0	\$0.00		0 9
ADDISON AVENUE							${\sf H}$
FEDERAL CREDIT UNION	2	\$137,278.38	0.87% 0 \$0.	00 NA 0	\$0.00	NA	.05
AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47% 0 \$0.	00 NA	\$0.00	NA	08
AF BANK	1	\$75,000.00	0.48% 0 \$0.	00 NA 0	\$0.00	NA	0.5
ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41% 0 \$0.	00 NA	\$0.00	NA	08
AMARILLO NATIONAL BANK	3	\$209,981.66	1.34% 0 \$0.	00 NA	\$0.00	NA	08
AMEGY MORTGAGE	1	\$112,277.40	0.72% 0 \$0.	00 NA 0	\$0.00	NA	08
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84% 0 \$0.	00 NA	\$0.00	NA	08
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05% 0 \$0.	00 NA	\$0.00	NA	08
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49% 0 \$0.	00 NA	\$0.00	NA	05
AMERICAN SAVINGS BANK	1	\$48,355.57	0.31% 0 \$0.	00 NA	\$0.00	NA	05
				1 T			
AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29% 0 \$0.	00 NA	\$0.00	NA	05
	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable 5  ARVEST MORTGAGE COMPANY 10  FRANKLIN BANK, SSB 1  PHH MORTGAGE CORPORATION 60  ABADISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK 1  ALPINE BANK 1  ALPINE BANK 0F ILLINOIS 2  AMARILLO NATIONAL BANK 3  AMEGY MORTGAGE 1  AMERICAN FINANCE 1  AMERICAN FINANCE 1  AMERICAN FINANCE 1  AMERICAN NATIONAL BANK, WICHITA 1  FALLS AMERICAN SAVINGS 1	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AF BANK AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS  I \$138,814.24  \$138,814.24  \$11,145,192.89  \$12,889  \$66,550.00  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1,145,192.89  \$1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         4         \$433,452.79         3.97%         0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$138,814.24         1.27%         0 \$0.00         NA 0 \$0.00           WESCOM CREDIT UNION         6         \$1,145,192.89         10.5%         0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$48,000.00         0.44%         0 \$0.00         NA 0 \$0.00           Unavailable         5         \$549,696.41         5.07%         0 \$0.00         NA 0 \$0.00           ARVEST MORTGAGE COMPANY         4         \$363,500.00         3.28%         0 \$0.00         NA 0 \$0.00           FRANKLIN BANK, SSB         1         \$95,631.42         0.86%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         60         \$9,364,564.42         84.38%         0 \$0.00         NA 0 \$0.00           ADDISON AVENUE FEDERAL CREDIT UNION         2         \$11,097,674.50         100%         0 \$0.00         NA 0 \$0.00           AEA FEDERAL CREDIT UNION         3         \$388,150.00         2.47%         0 \$0.00         NA 0 \$0.00           AEA FEDERAL CREDIT UNION         3         \$221,500.25         1.41%         0 \$0.00         NA 0 \$0.00	EMPLOYEES CREDIT UNION         4         \$433,452.79         3.97% 0 \$0.00         NA 0 \$0.00

ARIZONA STATE SAVINGS & CREDIT UNION					
ASSOCIATED BANK, NA	1	\$66,667.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$623,478.02	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$160,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$362,677.25	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$58,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	3	\$519,052.92	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$70,604.29	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$119,766.12	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$99,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0\$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0\$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0\$0.00	NA 0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0.00	NA 0 \$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19% (	0.00	NA 0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0.00	NA 0 \$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0\$0.00	NA 0 \$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0.00	NA 0 \$0.00	NA	
HOME FINANCING CENTER INC	1	\$185,000.00	1.18%	0.00	NA 0 \$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%				1
HOMESTREET BANK ILLINOIS NATIONAL	1	\$99,403.04	0.63%				I
BANK	2	\$293,439.33	1.87%	0.00	NA 0 \$0.00	NA	-
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0 \$0.00	NA 0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0 \$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0 \$0.00	NA 0 \$0.00	NA	
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0 \$0.00	NA 0 \$0.00	NA	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%				
MERCHANTS BANK, NATIONAL	5	\$398,471.79	2.54%	00.00	NA 0 \$0.00	NA	

ASSOCIATION							L
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0\$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	6	\$759,304.80	4.84%	0\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
TEXAS BANK	2	\$133,742.76	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0 \$0.00	NA 0 \$0.00		0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$199,604.27	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$144,218.36	0.92%	00.02	NA 0 \$0.00	NA	$\cap$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18% 0	\$0.00	NA	0 \$0.00	NA	0 :
	WALLICK AND VOLK INC	1	\$109,644.04	0.7% 0	\$0.00	NA	0 \$0.00	NA	0:
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	05
	WORLD SAVINGS BANK	1	\$206,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21% 0	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	10	\$1,071,166.36	6.82% 0	\$0.00	NA	0 \$0.00	NA	05
Total		141	\$15,690,224.57	100% 0	\$0.00		0 \$0.00		0
					,		1		$\prod$
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08% 0	\$0.00	NA	0 \$0.00	NA	0 5
	CITIMORTGAGE, INC	3	\$497,068.89	21.44% 0	\$0.00	NA	0 \$0.00	NA	0 5
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61% 0	\$0.00	NA	0 \$0.00		
	GUARANTY BANK F.S.B	1	\$84,841.72				0 \$0.00		
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29				0 \$0.00		ш
Total		22	\$2,318,391.31	100% 0	\$0.00		0 \$0.00		0 9
		igsquare							Ц
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6% 0	\$0.00	NA	0 \$0.00	NA	08
	STAR FINANCIAL GROUP, INC	2	. ,		,		0 \$0.00		Ш
	Unavailable	2	\$266,550.00				0 \$0.00		0
Total		59	\$6,041,124.06	100% 0	\$0.00		0 \$0.00		0
									Ц
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39% 0	\$0.00	NA NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18% 0	\$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD -	7	\$703,769.09	15.53% 0	\$0.00	NA	0 \$0.00	NA	0
	DEDICATED CHANNEL	نـــا	\$105,107.07	10.00 %	Ψ0.00				Ц

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	54	\$4,530,606.51	100%	_		\$0.00	<u> </u>	0
UNION Unavailable	6	\$495,981.35	10.95%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT	1	\$101,183.77	2.23%	0 \$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$211,789.55	4.67%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0\$0.00	NA 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	\$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	\$0.00	NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$146,396.61	3.23%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	\$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$212,898.35	4.7%	0 \$0.00	NA 0	\$0.00	NA	0

Total

		T .			- 1	1	1	l	Т Т
31407JAQ5	CENTEX HOME EQUITY COMPANY,	1	\$181,479.37	5.15% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	LLC CHEVY CHASE BANK, FSB - DEDICATED	1	\$177,377.84	5.03% 0 \$	\$0.00	NA	0\$0.00	NA	0
	CHANNEL CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2% 0 \$	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29% 0 \$	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8% 0 \$	\$0.00	NA	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13% 0\$	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54% 0 \$	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88% 0 \$	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57% 0 \$	\$0.00		\$0.00		
Total		16	\$3,525,545.00	100% 0 \$	<b>60.00</b>		\$0.00		0
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$515,550.00	3.92% 0 \$	\$0.00	NA	\$0.00	NA	
Total		59	\$13,165,042.89	100% 0 \$	<b>60.00</b>		\$0.00		0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56% 0 \$	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05% 0 \$	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	+ = = ,= = + + + + + + + + + + + + + + +				\$0.00		
	BANK OF STANLY	1	\$52,000.00	0.7% 0 \$	-		\$0.00		
	BANK OF WAUSAU	1	\$58,000.00	0.79% 0 \$			\$0.00		
		2	\$131,802.10	1.79% 0 \$	00.00	NA	\$0.00	NA	·lο

CENTRAL MORTGAGE COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$72,943.05	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$71,147.15	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$77,481.55	1.05%	0 \$0.00	NA	0.00\$	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0 \$0.00	NA	0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0 \$0.00	NA	0 \$0.00	NA	0

HOME STATE BA	NK 1	\$41,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITA FEDERAL CREDIT UNION		\$80,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$102,317.07	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BA	NK				
CORPORATION	2	\$117,466.71	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMME	ERCE 1	\$46,763.49	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGI COMPANY INC	E 1	\$49,960.99	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURER BANK AND TRUS	ГСО 1	\$46,965.11	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAV BANK	1	\$60,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$49,962.89	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 5	\$319,951.76	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDI SAVINGS BANK	ERAL 3	\$188,008.70	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
NPB MORTGAGE	LLC 1	\$79,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CRED UNION	IT 1	\$70,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00			
PIONEER BANK	1	\$69,948.05	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION		\$129,949.77	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKHOLD, BRO COMPANY, THE	WN & 1	\$54,957.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUS COMPANY	ST 1	\$60,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BA AND TRUST COM		\$50,142.78	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$601,912.45	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTO CORPORATION	GAGE 1	\$55,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

	TIERONE BANK	1	\$54,138.77	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$56,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$55,160.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,631,012.86	21.37% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$7,434,555.00	100% 0 \$0.00	0 \$0.00	(
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$90,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$93,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$93,447.05	1.47% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL								
BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST PENN BANK	1	\$107,234.88	1.69% 0	00.02	NIA	0 \$0.00	) NA	Λ,
FIRST PLACE BANK	1	\$107,234.88	1.6% (			0 \$0.00		f f
FREMONT BANK	1	\$100,000.00	1.57% (	1		0 \$0.00		-
FREMONT BANK -	1	\$100,000.00	1.37%	130.00	INA	0 30.00	) NA	U
DEDICATED CHANNEL	1	\$100,000.00	1.57%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	\$0.00	NA	0 \$0.00	) NA	0
HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	\$0.00	NA	0 \$0.00	NA	o s
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92% (	\$0.00	NA	0 \$0.00	NA	0 3
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66% 0	\$0.00	NA	0 \$0.00	) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	\$0.00	NA	0 \$0.00	) NA	0
SAXON MORTGAGE INC	1	\$88,000.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$101,000.00	1.59% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53% 0	\$0.00	NA	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$104,920.10	1.65%	\$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	2	\$186,429.41	2.93%	\$0.00	NA	0 \$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0 \$0.00	NA (	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0 \$0.00	(	\$0.00		0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0 \$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0 \$0.00	NA (	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0 \$0.00	NA (	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0 \$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0 \$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0 \$0.00	NA (	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0 \$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0 \$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0 \$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0 \$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0 \$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0 \$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59		0 \$0.00	NA	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0 \$0.00	NA (	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0 \$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0 \$0.00	NA	\$0.00	NA	. 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0 \$0.00	NA	\$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0 \$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$110,000.00	1.82%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78% (	3 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0 :
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0.00	NA	0 \$0.00	NA	<b>A</b> 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0.00\$	NA	0 \$0.00	NA	<b>A</b> 0
	SAXON MORTGAGE INC	1	\$120,907.93	2% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	3 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 S
	U. S. MORTGAGE CORP	1	\$115,101.51	1.9% (	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	WORLD SAVINGS BANK	1	\$110,000.00				0 \$0.00		<b>A</b> 0 S
L	Unavailable	7	\$806,390.08				0 \$0.00		A 0
Total		52	\$6,043,804.04	100%	) \$0.00		0 \$0.00	1	0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11% (	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0.00	NA	0 \$0.00	) NA	10
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	3 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0.00	NA	0 \$0.00	) NA	١0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88% (	3 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0.00\$	NA	0 \$0.00	) NA	١0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	1	\$127,200.00	1.92% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$126,225.00	1.9% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$129,903.52		\$0.00			\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22% 0	\$0.00	NA	0	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93% 0	\$0.00	NA	0	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89% 0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES STATE BANK	2	\$250,713.74	3.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
PUTNAM SAVINGS BANK	1	\$127,405.38	1.92% 0	\$0.00	NA	0	\$0.00	NA	05
SAXON MORTGAGE INC	2	\$278,585.07	4.2% 0	\$0.00	NA	0	\$0.00	NA	05
SKY FINANCIAL GROUP	3	\$415,797.34	6.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21% 0	\$0.00	NA	0	\$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$134,682.15	2.03% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2% 0	\$0.00	NA	0	\$0.00	NA	0 5
THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24% 0	\$0.00	NA	0	\$0.00	NA	0
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	UNITED BANK OF UNION	1	\$149,000.00	2.24% 0 \$0.00	NA 0 \$0.00	00 NA
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18% 0 \$0.00	NA 0 \$0.00	00 NA 0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1% 0 \$0.00	NA 0 \$0.00	00 NA 0
	WORLD SAVINGS BANK	1	\$127,400.00			
	Unavailable	5	\$672,593.71	10.12% 0 \$0.00	NA 0 \$0.00	00 NA 0
Total		49	\$6,637,435.88	100% 0 \$0.00	0 \$0.00	00 0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36% 0 \$0.00	NA 0 \$0.00	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79% 0 \$0.00	NA 0 \$0.00	00 NA 0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59% 0 \$0.00	NA 0 \$0.00	00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1% 0 \$0.00	NA 0 \$0.00	00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$400,325.65	1.54% 0 \$0.00	NA 0 \$0.00	00 NA 0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65% 0 \$0.00	NA 0 \$0.00	00 NA 0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44% 0 \$0.00	NA 0 \$0.00	00 NA 0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6% 0 \$0.00	NA 0 \$0.00	00 NA
	BANK OF HAWAII	2	\$399,843.98	1.54% 0 \$0.00	NA 0 \$0.00	00 NA
	BUTTE COMMUNITY BANK	2	\$408,000.00			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00	00 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28% 0 \$0.00	NA 0 \$0.00	00 NA(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2% 0 \$0.00	NA 0 \$0.00	00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59% 0 \$0.00	NA 0 \$0.00	00 NA
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06% 0 \$0.00	NA 0 \$0.00	00 NA
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65% 0 \$0.00	NA 0 \$0.00	00 NA
		1	\$153,630.06	0.59% 0 \$0.00	NA 0 \$0.00	00 NA

COMMUNITY STATE BANK OF ROCK FALLS									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58% 0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION WEST	2	\$350,044.76	1.35% 0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$152,880.64	0.59% 0	\$0.00	NA	0	\$0.00		1 1
EVERBANK	1	\$163,872.06	0.63% 0	\$0.00			\$0.00	1	-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00					\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$494,621.25	1.9% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$185,112.52	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$183,866.82	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56% 0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$407,849.45	1.57% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4% 0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$359,719.16	1.38% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32% 0	\$0.00	NA	0	\$0.00		
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1	\$319,762.51	1.23% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$207,837.74	0.8% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$213,400.00	0.82% 0 \$0.	.00 NA	\$0.00	NA	0
3	\$601,258.25	2.31% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$230,400.00	0.89% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$171,366.22	0.66% 0 \$0.	.00 NA	\$0.00	NA	0
2	\$377,205.52	1.45% 0 \$0.	.00 NA	\$0.00	NA	0
2	\$391,708.67	1.51% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$162,872.84	0.63% 0 \$0.	.00 NA	\$0.00	NA	0
2	\$431,582.34	1.66% 0 \$0.	.00 NA	\$0.00	NA	, O
1	\$199,751.65	0.77% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$200,000.00	0.77% 0 \$0.	.00 NA	\$0.00		
2	\$369,011.92	1.42% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$200,000.00	0.77% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$156,750.00	0.6% 0 \$0.	.00 NA	\$0.00	NA	0
5	\$1,014,172.88	3.9% 0 \$0.	.00 NA	\$0.00	NA	0
3	\$618,585.93	2.38% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$198,389.04	0.76% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$157,000.00	0.6% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$249,635.00	0.96% 0 \$0.	.00 NA	\$0.00	NA	0
1	\$159,875.19	0.62% 0 \$0.	.00 NA	\$0.00	NA	0
2	\$372,205.17	1.43% 0 \$0.	00 NA	\$0.00	NA	$\mathbf{L}$
	1 1 3 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$207,837.74  1 \$213,400.00  3 \$601,258.25  1 \$230,400.00  1 \$171,366.22  2 \$377,205.52  2 \$391,708.67  1 \$162,872.84  2 \$431,582.34  1 \$199,751.65  1 \$200,000.00  2 \$369,011.92  1 \$200,000.00  1 \$156,750.00  5 \$1,014,172.88  3 \$618,585.93  1 \$198,389.04  1 \$157,000.00  1 \$249,635.00  1 \$159,875.19	1       \$207,837.74       0.8% 0 \$0         1       \$213,400.00       0.82% 0 \$0         3       \$601,258.25       2.31% 0 \$0         1       \$230,400.00       0.89% 0 \$0         1       \$171,366.22       0.66% 0 \$0         2       \$377,205.52       1.45% 0 \$0         2       \$391,708.67       1.51% 0 \$0         1       \$162,872.84       0.63% 0 \$0         2       \$431,582.34       1.66% 0 \$0         1       \$199,751.65       0.77% 0 \$0         1       \$200,000.00       0.77% 0 \$0         2       \$369,011.92       1.42% 0 \$0         1       \$200,000.00       0.77% 0 \$0         1       \$156,750.00       0.6% 0 \$0         3       \$618,585.93       2.38% 0 \$0         3       \$618,585.93       2.38% 0 \$0         1       \$198,389.04       0.76% 0 \$0         1       \$157,000.00       0.6% 0 \$0         1       \$159,875.19       0.62% 0 \$0	1 \$207,837.74 0.8% 0 \$0.00 NA 0 1 \$213,400.00 0.82% 0 \$0.00 NA 0 3 \$601,258.25 2.31% 0 \$0.00 NA 0 1 \$230,400.00 0.89% 0 \$0.00 NA 0 1 \$171,366.22 0.66% 0 \$0.00 NA 0 2 \$377,205.52 1.45% 0 \$0.00 NA 0 2 \$391,708.67 1.51% 0 \$0.00 NA 0 1 \$162,872.84 0.63% 0 \$0.00 NA 0 2 \$431,582.34 1.66% 0 \$0.00 NA 0 1 \$199,751.65 0.77% 0 \$0.00 NA 0 1 \$200,000.00 0.77% 0 \$0.00 NA 0 1 \$200,000.00 0.77% 0 \$0.00 NA 0 1 \$200,000.00 0.77% 0 \$0.00 NA 0 1 \$156,750.00 0.6% 0 \$0.00 NA 0 3 \$618,585.93 2.38% 0 \$0.00 NA 0 1 \$198,389.04 0.76% 0 \$0.00 NA 0 1 \$157,000.00 0.6% 0 \$0.00 NA 0 1 \$159,875.19 0.62% 0 \$0.00 NA 0	1       \$207,837.74       0.8% 0 \$0.00       NA 0 \$0.00         1       \$213,400.00       0.82% 0 \$0.00       NA 0 \$0.00         3       \$601,258.25       2.31% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.89% 0 \$0.00       NA 0 \$0.00         1       \$171,366.22       0.66% 0 \$0.00       NA 0 \$0.00         2       \$377,205.52       1.45% 0 \$0.00       NA 0 \$0.00         1       \$162,872.84       0.63% 0 \$0.00       NA 0 \$0.00         2       \$431,582.34       1.66% 0 \$0.00       NA 0 \$0.00         1       \$199,751.65       0.77% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.6% 0 \$0.00       NA 0 \$0.00         3       \$618,585.93       2.38% 0 \$0.00       NA 0 \$0.00         1       \$198,389.04       0.76% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$159,875.19       0.62% 0 \$0.00       NA 0 \$0.00	1 \$207,837.74

	THE HUNTINGTON NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15% (	\$0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15			NA	0 \$0.00	NA	0
	Unavailable	17	\$3,925,424.54	15.15%	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$25,975,849.00	100%	\$0.00		0 \$0.00		0
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89% (	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	8	\$781,950.16	12.5% (	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00				0 \$0.00		
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20			NA	0 \$0.00		
	PULTE MORTGAGE, L.L.C	1	\$97,966.23				0 \$0.00		. 0
	Unavailable	5	\$547,099.28			NA	0 \$0.00	NA	0
Total		70	\$6,371,223.00	100%	\$0.00		0 \$0.00		0
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31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,600.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00				0 \$0.00		. 0
	ANCHORBANK FSB	1	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

1	\$75,934.57	0.17%	\$0.00	NA	0	\$0.00	NA	0
50	\$3,299,258.32	7.46%	\$0.00	NA	0	\$0.00	NA	0
1	\$82,430.69	0.19% (	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00		
12	\$824,979.72				0	\$0.00	NA	0
11	\$758,755.07							_
1	\$60,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$74,937.67		ļ		L			0
1	\$51,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$50,000.00		ļ ·					Ш
1	\$53,200.00		1		-			1 1
1	\$75,587.99	0.17%	\$0.00	NA	0	\$0.00	NA	0
2	\$99,816.07	0.23%	\$0.00	NA	0	\$0.00	NA	0
2	\$144,939.73	0.33%	\$0.00	NA	0	\$0.00	NA	0
2	\$124,953.79	0.28%	\$0.00	NA	0	\$0.00	NA	0
1	\$78,235.82	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$58,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
2	\$131,250.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
12	\$760,550.12	1.72%	\$0.00	NA	0	\$0.00	NA	0
1	\$48,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
1	\$71,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
2	\$121,399.31	0.27%	\$0.00	NA	0	\$0.00	NA	0
2	\$144,764.05	0.33%	\$0.00	NA	0	\$0.00	NA	0
2	\$146,650.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
	50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 \$3,299,258.32  1 \$82,430.69  1 \$80,000.00  1 \$60,000.00  12 \$824,979.72  11 \$758,755.07  1 \$60,500.00  1 \$74,937.67  1 \$51,500.00  1 \$53,200.00  1 \$75,587.99  2 \$99,816.07  2 \$144,939.73  2 \$124,953.79  1 \$78,235.82  1 \$78,235.82  1 \$58,200.00  2 \$131,250.00  1 \$71,200.00  2 \$121,399.31  2 \$124,764.05	50       \$3,299,258.32       7.46% 0         1       \$82,430.69       0.19% 0         1       \$80,000.00       0.18% 0         1       \$60,000.00       0.14% 0         12       \$824,979.72       1.86% 0         11       \$758,755.07       1.71% 0         1       \$60,500.00       0.14% 0         1       \$74,937.67       0.17% 0         1       \$51,500.00       0.12% 0         1       \$53,200.00       0.12% 0         1       \$75,587.99       0.17% 0         2       \$99,816.07       0.23% 0         2       \$144,939.73       0.33% 0         2       \$124,953.79       0.28% 0         1       \$78,235.82       0.18% 0         2       \$131,250.00       0.13% 0         2       \$131,250.00       0.3% 0         1       \$760,550.12       1.72% 0         1       \$48,600.00       0.11% 0         2       \$121,399.31       0.27% 0         2       \$144,764.05       0.33% 0	50 \$3,299,258.32 7.46% 0 \$0.00  1 \$82,430.69 0.19% 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00  12 \$824,979.72 1.86% 0 \$0.00  11 \$758,755.07 1.71% 0 \$0.00  11 \$74,937.67 0.17% 0 \$0.00  11 \$51,500.00 0.12% 0 \$0.00  11 \$53,200.00 0.12% 0 \$0.00  11 \$75,587.99 0.17% 0 \$0.00  2 \$99,816.07 0.23% 0 \$0.00  2 \$124,953.79 0.28% 0 \$0.00  1 \$78,235.82 0.18% 0 \$0.00  1 \$58,200.00 0.13% 0 \$0.00  2 \$131,250.00 0.13% 0 \$0.00  1 \$760,550.12 1.72% 0 \$0.00  1 \$48,600.00 0.11% 0 \$0.00  2 \$121,399.31 0.27% 0 \$0.00  2 \$121,399.31 0.27% 0 \$0.00  2 \$121,399.31 0.27% 0 \$0.00  2 \$124,764.05 0.33% 0 \$0.00	50 \$3,299,258.32 7.46% 0 \$0.00 NA  1 \$82,430.69 0.19% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  12 \$824,979.72 1.86% 0 \$0.00 NA  13 \$758,755.07 1.71% 0 \$0.00 NA  1 \$74,937.67 0.17% 0 \$0.00 NA  1 \$51,500.00 0.12% 0 \$0.00 NA  1 \$53,200.00 0.12% 0 \$0.00 NA  1 \$53,200.00 0.12% 0 \$0.00 NA  2 \$99,816.07 0.23% 0 \$0.00 NA  2 \$144,939.73 0.33% 0 \$0.00 NA  2 \$124,953.79 0.28% 0 \$0.00 NA  1 \$78,235.82 0.18% 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA  1 \$760,550.12 1.72% 0 \$0.00 NA  2 \$121,399.31 0.27% 0 \$0.00 NA  2 \$121,399.31 0.27% 0 \$0.00 NA	50 \$3,299,258.32 7.46% 0 \$0.00 NA 0 1 \$82,430.69 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 12 \$824,979.72 1.86% 0 \$0.00 NA 0 1 \$758,755.07 1.71% 0 \$0.00 NA 0 1 \$60,500.00 0.14% 0 \$0.00 NA 0 1 \$74,937.67 0.17% 0 \$0.00 NA 0 1 \$51,500.00 0.12% 0 \$0.00 NA 0 1 \$550,000.00 0.12% 0 \$0.00 NA 0 1 \$575,587.99 0.17% 0 \$0.00 NA 0 2 \$99,816.07 0.23% 0 \$0.00 NA 0 2 \$124,953.79 0.28% 0 \$0.00 NA 0 1 \$78,235.82 0.18% 0 \$0.00 NA 0 1 \$75,550.12 1.72% 0 \$0.00 NA 0 1 \$71,200.00 0.11% 0 \$0.00 NA 0 1 \$71,200.00 0.11% 0 \$0.00 NA 0 2 \$121,399.31 0.27% 0 \$0.00 NA 0 2 \$121,399.31 0.27% 0 \$0.00 NA 0 2 \$121,399.31 0.27% 0 \$0.00 NA 0	50 \$3,299,258.32 7.46% 0 \$0.00 NA 0 \$0.00  1 \$82,430.69 0.19% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00  12 \$824,979.72 1.86% 0 \$0.00 NA 0 \$0.00  13 \$758,755.07 1.71% 0 \$0.00 NA 0 \$0.00  14 \$60,500.00 0.14% 0 \$0.00 NA 0 \$0.00  15 \$74,937.67 0.17% 0 \$0.00 NA 0 \$0.00  1 \$51,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$53,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$53,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$99,816.07 0.23% 0 \$0.00 NA 0 \$0.00  2 \$124,953.79 0.28% 0 \$0.00 NA 0 \$0.00  1 \$78,235.82 0.18% 0 \$0.00 NA 0 \$0.00  1 \$75,550.12 1.72% 0 \$0.00 NA 0 \$0.00  1 \$48,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$71,200.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$121,399.31 0.27% 0 \$0.00 NA 0 \$0.00  2 \$124,764.05 0.33% 0 \$0.00 NA 0 \$0.00  2 \$144,764.05 0.33% 0 \$0.00 NA 0 \$0.00  2 \$144,764.05 0.33% 0 \$0.00 NA 0 \$0.00  2 \$144,764.05 0.33% 0 \$0.00 NA 0 \$0.00	50 \$3,299,258.32 7.46% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,430.69 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  12 \$824,979.72 1.86% 0 \$0.00 NA 0 \$0.00 NA  11 \$758,755.07 1.71% 0 \$0.00 NA 0 \$0.00 NA  12 \$60,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  13 \$74,937.67 0.17% 0 \$0.00 NA 0 \$0.00 NA  14 \$51,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  15 \$53,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  16 \$75,587.99 0.17% 0 \$0.00 NA 0 \$0.00 NA  2 \$99,816.07 0.23% 0 \$0.00 NA 0 \$0.00 NA  2 \$124,939.73 0.33% 0 \$0.00 NA 0 \$0.00 NA  1 \$78,235.82 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$78,235.82 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$71,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,250.00 0.10% 0 \$0.00 NA 0 \$0.00 NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00		
CLINTON NATIONAL BANK	4	\$228,600.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	\$0.00	NA	0	\$0.00	NA	.0
COMMERCIAL STATE BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY BANK, N.A	4	\$275,985.20	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44% 0	\$0.00	NA	0	\$0.00	NA	.0
DENALI STATE BANK	1	\$57,952.45	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3						\$0.00		
DFCU FINANCIAL	1	\$80,860.12	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1% 0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$75,900.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16% 0	\$0.00	NA	0	\$0.00	NA	0

EVANS NATIONAL BANK	1	\$75,936.15	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$62,949.62	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$668,774.52	1.51% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$415,869.44	0.94% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85% 0 \$0.0	00 NA 0	\$0.00	NA	0
	2	\$141,200.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	11	\$721,123.94	1.63%	0 \$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%		NA 0 \$0.00	NA	
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
GECU	1	\$54,952.65	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%		NA 0 \$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$79,931.12	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$225,180.89	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
	5	\$346,202.18	0.78%	0 \$0.00	NA 0 \$0.00	NA	0

1	\$84,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
2				1				17
3					_			
2	\$104,100.00	0.24%	\$0.00	NA	0	\$0.00		
1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	.0
1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$120,179.94	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$170,307.99	0.38%	\$0.00	NA	0	\$0.00	NA	.0
2	\$137,986.70	0.31%	\$0.00	NA	0	\$0.00	NA	.0
1	\$69,444.43	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$159,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$162,208.21	0.37%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$61,699.38	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$207,944.26	0.47%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$79,934.42	0.18%	\$0.00	NA	0	\$0.00	NA	. О
9	\$595,205.33	1.35%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$120,736.46	0.27%	\$0.00	NA	0	\$0.00	NA	.0
1	\$71,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
16	\$1,116,192.28	2.52%	\$0.00	NA	0	\$0.00	NA	. О
1	\$76,886.92	0.17%	\$0.00	NA	0	\$0.00	NA	0
1	\$59,950.82	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$64,900.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	2 3 2 1 1 2 3 1 2 3 1 2 1 3 1 1 1 1 1 1	2 \$125,949.46 3 \$202,473.23 2 \$104,100.00 1 \$84,000.00 1 \$80,000.00 2 \$120,179.94 3 \$170,307.99 2 \$137,986.70 1 \$69,444.43 2 \$159,000.00 3 \$162,208.21 1 \$61,699.38 3 \$207,944.26 1 \$79,934.42 9 \$595,205.33 1 \$51,000.00 2 \$120,736.46 1 \$71,000.00 16 \$1,116,192.28 1 \$76,886.92 1 \$59,950.82	2 \$125,949.46 0.28% 0 3 \$202,473.23 0.46% 0 2 \$104,100.00 0.24% 0 1 \$84,000.00 0.19% 0 2 \$120,179.94 0.27% 0 3 \$170,307.99 0.38% 0 2 \$137,986.70 0.31% 0 1 \$69,444.43 0.16% 0 2 \$159,000.00 0.36% 0 3 \$162,208.21 0.37% 0 1 \$61,699.38 0.14% 0 3 \$207,944.26 0.47% 0 1 \$79,934.42 0.18% 0 9 \$595,205.33 1.35% 0 1 \$71,000.00 0.12% 0 2 \$120,736.46 0.27% 0 1 \$71,000.00 0.16% 0 16 \$1,116,192.28 2.52% 0 1 \$76,886.92 0.17% 0	2       \$125,949.46       0.28% 0 \$0.00         3       \$202,473.23       0.46% 0 \$0.00         2       \$104,100.00       0.24% 0 \$0.00         1       \$84,000.00       0.19% 0 \$0.00         2       \$120,179.94       0.27% 0 \$0.00         3       \$170,307.99       0.38% 0 \$0.00         2       \$137,986.70       0.31% 0 \$0.00         2       \$159,000.00       0.36% 0 \$0.00         3       \$162,208.21       0.37% 0 \$0.00         3       \$162,208.21       0.37% 0 \$0.00         1       \$61,699.38       0.14% 0 \$0.00         3       \$207,944.26       0.47% 0 \$0.00         1       \$79,934.42       0.18% 0 \$0.00         9       \$595,205.33       1.35% 0 \$0.00         1       \$71,000.00       0.12% 0 \$0.00         2       \$120,736.46       0.27% 0 \$0.00         1       \$76,886.92       0.17% 0 \$0.00         1       \$59,950.82       0.14% 0 \$0.00	2 \$125,949.46 0.28% 0 \$0.00 NA 3 \$202,473.23 0.46% 0 \$0.00 NA 2 \$104,100.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 2 \$120,179.94 0.27% 0 \$0.00 NA 3 \$170,307.99 0.38% 0 \$0.00 NA 2 \$137,986.70 0.31% 0 \$0.00 NA 1 \$69,444.43 0.16% 0 \$0.00 NA 2 \$159,000.00 0.36% 0 \$0.00 NA 3 \$162,208.21 0.37% 0 \$0.00 NA 1 \$61,699.38 0.14% 0 \$0.00 NA 3 \$207,944.26 0.47% 0 \$0.00 NA 1 \$79,934.42 0.18% 0 \$0.00 NA 1 \$79,934.42 0.18% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$76,886.92 0.17% 0 \$0.00 NA	2 \$125,949.46 0.28% 0 \$0.00 NA 0 3 \$202,473.23 0.46% 0 \$0.00 NA 0 2 \$104,100.00 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$120,179.94 0.27% 0 \$0.00 NA 0 3 \$170,307.99 0.38% 0 \$0.00 NA 0 2 \$137,986.70 0.31% 0 \$0.00 NA 0 2 \$159,000.00 0.36% 0 \$0.00 NA 0 2 \$159,000.00 0.36% 0 \$0.00 NA 0 3 \$162,208.21 0.37% 0 \$0.00 NA 0 1 \$61,699.38 0.14% 0 \$0.00 NA 0 3 \$207,944.26 0.47% 0 \$0.00 NA 0 1 \$79,934.42 0.18% 0 \$0.00 NA 0 2 \$120,736.46 0.27% 0 \$0.00 NA 0 1 \$71,000.00 0.16% 0 \$0.00 NA 0	2 \$125,949.46	2 \$125,949.46 0.28% 0 \$0.00 NA 0

MIDWEST LOAN SERVICES INC	3	\$156,320.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0
MISSOURI CREDIT UNION	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$59,950.82	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38% 0	\$0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49% 0	\$0.00	NA	0	\$0.00	NA	. 0
NEW ALLIANCE BANK	3	\$190,840.88	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45% 0				\$0.00		
NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91% 0	\$0.00	NA	0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
OCEAN BANK	1	\$54,953.79	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27% 0	\$0.00	NA	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68% 0	\$0.00	NA 0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	4	\$292,565.62	0.66% 0	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33% 0	\$0.00	NA 0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28% 0	\$0.00	NA 0 \$0.00	NA	. 0
SAXON MORTGAGE INC	1	\$81,934.43	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77% 0	\$0.00	NA 0 \$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62% 0	\$0.00	NA 0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$201,430.65	0.46% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31% 0	\$0.00	NA 0 \$0.00	NA	0
SUTTON STATE BANK	3	\$183,994.66	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$61,947.91	0.14% 0		NA 0 \$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
TEXAS BANK	3	\$184,420.32	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
			0.15% 0		<del> </del>		-

THE CREDIT UNION OF ALABAMA FCU								
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>4</b> C
THE HONOR STATE BANK	3	\$179,000.00	0.4%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>4</b> C
TIERONE BANK	1	\$77,433.28	0.17%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> (C
TINKER FEDERAL CREDIT UNION	4	\$294,882.08				0 \$0.0		
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA	10
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74% (	0 \$0.00	) NA	0 \$0.0	00 NA	<b>Y</b> C
TOWNE MORTGAGE COMPANY	1	\$78,796.36				0 \$0.0		A C
UNIONBANK	1	\$46,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>4</b> C
UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>4</b> 0
UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0 \$0.00	) NA	0 \$0.0	00 NA	10
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0 \$0.00	) NA	0 \$0.0	00 NA	1
UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0 \$0.00	) NA	0 \$0.0	00 NA	1
VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0 \$0.00	) NA	0 \$0.0	00 NA	1
VALLEY MORTGAGE COMPANY INC	2	\$124,950.00	0.28%	0 \$0.00	) NA	0 \$0.0	0 NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0 \$0.00	) NA	0 \$0.0	00 NA	Y (
VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0 \$0.00	) NA	0 \$0.0	0 NA	1
VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA	١
VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA	1
WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0 \$0.00	) NA	0 \$0.0	0 NA	1
WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0 \$0.00	) NA	0 \$0.0	0 NA	ł
WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA	١
WESTCONSIN CREDIT UNION	1	\$57,326.80				0 \$0.0		
WHATCOM EDUCATIONAL	1	\$79,728.85	0.18%	0 \$0.00	NA	0 \$0.0	NA NA	1

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	CREDIT UNION	ı'		ı <u>                                     </u>	I <u></u>		
	WORLD SAVINGS BANK	2	\$139,877.27	0.32% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,307.39			\$0.00 N.	<b>A</b> 0
	Unavailable	98	\$6,491,708.04	14.54% 0 \$0.00	NA 0	\$0.00 N.	<b>A</b> 0
Total		666	\$44,314,989.00	100% 0 \$0.00	0	\$0.00	0
31407JBA9	ARVEST MORTGAGE COMPANY	8	770 1,1 2 2 2 2				<b>A</b> 0
	CITIMORTGAGE, INC	1	\$111,832.69	1.14% 0 \$0.00	NA 0	\$0.00 N.	<b>A</b> 0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00				<b>A</b> 0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14% 0 \$0.00	NA 0	\$0.00 N.	<b>A</b> 0
	PHH MORTGAGE CORPORATION	66		78.82% 0 \$0.00			<b>A</b> 0
	STAR FINANCIAL GROUP, INC	2	\$229,508.19			\$0.00 N.	<b>A</b> 0
	Unavailable	5	· · · · · ·	5.89% 0 \$0.00			A 0
Total		84	\$9,790,807.96	100% 0 \$0.00	0	\$0.00	0
		اا			ГШ		Ш
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05				<b>A</b> 0
	CITIMORTGAGE, INC	1	\$149,508.27	1.05% 0 \$0.00	1 11		A 0
<u> </u>	FRANKLIN BANK, SSB	2	\$292,736.23	2.06% 0 \$0.00	NA 0	\$0.00 N.	<b>A</b> 0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0
	STAR FINANCIAL GROUP, INC	1	\$142,283.28				<b>A</b> 0
	Unavailable	9	Ψ1,=00, := ::::	8.66% 0 \$0.00	<del> </del>		A 0
Total		104	\$14,211,657.64	100% 0 \$0.00	0	\$0.00	0
31407JBC5	ARVEST MORTGAGE	22	\$4,889,222.39	6.35% 0 \$0.00	NA 0	\$0.00 N.	A 0
	COMPANY CITIMOPTGAGE INC	12		3.47% 0 \$0.00			_
	CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	3	, , ,	0.82% 0 \$0.00			A 0 A 0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N	A 0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57% 0 \$0.00	NA 0	\$0.00 N	A 0
	PHH MORTGAGE CORPORATION	274		79.75% 0 \$0.00			A 0
	STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84% 0 \$0.00	NA 0	\$0.00 N.	A 0
	Unavailable	18	\$3,820,249.53		<del> </del>	\$0.00 N.	<b>A</b> 0
Total		344	\$77,006,425.16	100% 0 \$0.00	0	\$0.00	0

31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0 \$0.00	NA 0 \$	0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0 \$0.00	NA 0 \$	0.00	NA 0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0 \$0.00	NA 0 \$	0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0 \$0.00	NA 0 \$	0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0 \$0.00	NA 0 \$	0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0 \$0.00	NA 0 \$	0.00	NA 0
	AMERICAN BANK, N.A	1	\$72,053.03	0.86%	0 \$0.00	NA 0 \$	0.00	NA 0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0 \$0.00	NA 0 \$	0.00	NA 0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0 \$0.00	NA 0 \$	0.00	NA 0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0 \$0.00	NA 0 \$	0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0 \$0.00	NA 0 \$	0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0 \$0.00	NA 0 \$	0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0 \$0.00	NA 0 \$	0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0 \$0.00	NA 0 \$	0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0 \$0.00	NA 0 \$	0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0 \$0.00	NA 0 \$	0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0 \$0.00	NA 0 \$6	0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0 \$0.00	NA 0 \$6	0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0 \$0.00	NA 0 \$	0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0 \$0.00	NA 0 \$	0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%				NA 0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0 \$0.00			NA 0
		1	\$77,929.49	0.93%	0 \$0.00	NA 0 \$	0.00	NA 0

DU ONLY GF - AMERICAN MORTGAGE SERVICES					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,200.00	0.66% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$47,530.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89% 0 \$0.00		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$82,227.38	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$47,549.72	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$69,648.86	0.83% 0 \$0.00		

	MACHIAS SAVINGS BANK MEMBERS MORTGAGE								ightharpoonup
	SERVICES, LLC	1	\$49,859.07	0.59% 0 \$	0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81% 0 \$	0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68% 0 \$	0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52% 0 \$	0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83% 0 \$	0.00	NA	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77% 0 \$	0.00	NA	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74% 0 \$	0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64% 0 \$	0.00	NA	0 \$0.00	NA	0
	SAXON MORTGAGE INC	1	\$83,424.51	0.99% 0 \$	0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99% 0 \$	0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95% 0 \$	0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53% 0 \$	0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58% 0 \$	0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68% 0 \$	0.00	NA	\$0.00		
	TIERONE BANK	1	\$54,950.28	0.65% 0 \$	0.00	NA	0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82% 0 \$	0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76% 0 \$	0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88% 0 \$	0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87% 0 \$	0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64% 0 \$	0.00		0 \$0.00		
Total		125	\$8,394,111.65	100% 0 \$	0.00		0 \$0.00		0
		2	\$192,564.22	1.25% 0 \$				NA	Ш

IST SECURITY BANK OF WASHINGTON					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58% 0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65% 0 \$0.00	NA 0 \$0.00	
AMEGY MORTGAGE	6	\$600,550.42	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	12	. , ,	7.46% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$273,032.22	1.78% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$109,101.28	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$100,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$104,720.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	4	\$372,907.17	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE	1	\$106,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, INC					Ш			L
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64% 0 \$	60.00 NA	0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58% 0 \$	60.00 NA	0	\$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65% 0 \$	50.00 NA	0 .	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59% 0 \$	50.00 NA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$387,448.37	2.52% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25% 0 \$	60.00 NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,920.59	0.59% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$90,000.00	0.59% 0 \$	0.00 NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	5	\$486,429.29	3.17% 0 \$			\$0.00		
HOME FINANCING CENTER INC	1	\$99,915.99	0.65% 0 \$	60.00 NA	0	\$0.00	NA	. 0
HOMESTEAD BANK	1	\$99,000.00	0.65% 0 \$	60.00 NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59% 0 \$	60.00 NA	0	\$0.00	NA	C
LAKE REGION BANK	1	\$100,000.00	0.65% 0 \$	60.00 NA	0	\$0.00	NA	(
MACON SAVINGS BANK	3	\$296,000.00	1.93% 0 \$			\$0.00		
MARQUETTE BANK	1	\$87,922.36	0.57% 0 \$	60.00 NA	0	\$0.00	NA	(
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63% 0 \$			\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59% 0 \$	60.00 NA	0	\$0.00	NA	(
	4	\$377,082.49	2.46% 0 \$	60.00 NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID-PENN BANK	1	\$98,000.00	0.64% 0 \$0.	00 NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26% 0 \$0.	00 NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65% 0 \$0.	00 NA 0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66% 0 \$0.	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25% 0 \$0.	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$105,906.48	0.69% 0 \$0.	00 NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$84,849.61	0.55% 0 \$0.	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56% 0 \$0.	00 NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$85,200.00	0.56% 0 \$0.	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55% 0 \$0.	00 NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$100,000.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49% 0 \$0.	00 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65% 0 \$0.	00 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66% 0 \$0.	00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$99,400.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$88,388.16	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$99,168.51	0.65% 0 \$0.0	00 NA 0 \$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION					
	VIEWPOINT BANK	1	\$90,070.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,908.25			
	Unavailable	29		<del>                                     </del>		1 11
Total	!	158	\$15,345,498.70	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<b>↓</b> —_'		<del></del>	,	<b></b>
31407JBF8	IST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$114,898.54	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13			
<u></u>	DFCU FINANCIAL	1	\$119,672.76	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	2 \$235,895.96	2% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FINANCIAL BANK	3	\$357,481.77	3.02% 0 \$	0.00 NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$821,732.19	6.95% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,000.00	0.94% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST PENN BANK	1	\$117,415.65	0.99% 0\$	0.00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$121,000.00	1.02% 0 \$	60.00 NA	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$351,223.18	2.97% 0 \$	60.00 NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$112,000.00	0.95% 0 \$	0.00 NA	0 \$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1% 0 \$	60.00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95% 0 \$	60.00 NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93% 0 \$	60.00 NA	0\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1% 0 \$	60.00 NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95% 0\$	50.00 NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97% 0 \$	60.00 NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93% 0 \$	60.00 NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99% 0 \$	60.00 NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94% 0 \$	60.00 NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01% 0 \$	60.00 NA	0\$0.00	NA	0
R-G CROWN BANK	1	\$114,171.88	0.97% 0 \$	60.00 NA	0 \$0.00	NA	0
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	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99% 0	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04% 0	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,	4.03% 0			\$0.00		Ш
	TIERONE BANK	1	\$111,821.25	0.95% 0	\$0.00	NA C	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03% 0	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01% 0	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$120,896.47	1.02% 0	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93% 0	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1% 0	\$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00				\$0.00		Ш
	Unavailable	19	. , ,	19.02% 0			\$0.00	1	_
Total		101	\$11,821,433.90	100% 0	\$0.00	0	\$0.00		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07% 0	\$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7% 0	\$0.00	NA 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14% 0	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51% 0	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52% 0	\$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83				\$0.00		
	BANK OF HAWAII	2	\$270,000.00	1.1% 0	\$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00				\$0.00		Ļ
	BANK OF WAUSAU	1	\$130,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66% 0	\$0.00	NA	\$0.00	NA	C

BAXTER CREDIT UNION	1	\$140,701.00	0.58%	\$0.00	NA	0 \$	\$0.00	NA	0
BENCHMARK BANK	1	\$140,000.00	0.57%	\$0.00	NA	0 \$	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	\$0.00	NA	0 \$	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	\$0.00	NA	0 \$	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	\$0.00	NA	0 \$	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	\$0.00	NA	0 \$	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	\$0.00	NA	0 \$	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	\$0.00	NA	0 \$	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$127,881.45	0.52%	\$0.00	NA	0 \$	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	\$0.00	NA	0 \$	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	\$0.00	NA	0 \$	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.57%	\$0.00	NA	0 \$	\$0.00	NA	O
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	\$0.00	NA	0 \$	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	\$0.00	NA	0 \$	\$0.00	NA	0
DFCU FINANCIAL	1	\$128,355.29	0.53%	\$0.00	NA	0 \$	00.08	NA	0
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	\$0.00	NA	0 \$	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	\$0.00	NA	0 \$	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	\$0.00	NA	0 \$	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	\$0.00	NA	0 \$	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	\$0.00	NA	0 \$	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33% (	\$0.00	NA	0 \$	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66% (	\$0.00	NA	0 \$	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$132,682.83	0.54% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,773.04	0.59% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$128,686.35	0.53% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST PENN BANK	1	\$146,328.32	0.6% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST PLACE BANK	3	\$387,713.04	1.59% 0			-	\$0.00		$\boldsymbol{+}$
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57% 0			П	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	4	\$560,173.65	2.29% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
MACON SAVINGS BANK	1	\$125,627.00	0.51% 0	\$0.00	NA	0.5	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52% 0	\$0.00	NA	0.5	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15% 0	\$0.00	NA	0.5	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55% 0	\$0.00	NA	0.5	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52% 0	\$0.00	NA	0 5	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56% 0	\$0.00	NA	0 5	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2% 0	\$0.00	NA	0 5	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59% 0	\$0.00	NA	0 5	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	\$0.00	NA	0 \$	60.00	NA	0
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	\$0.00	NA	0 \$	60.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	\$0.00	NA	0 \$	60.00	NA	0
PFF BANK AND TRUST	1	\$145,735.31	0.6%	\$0.00	NA	0\$	60.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	\$0.00	NA	0 \$	60.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	\$0.00	NA	0 \$	60.00	NA	0
PROVIDENCE BANK	1	\$140,400.00	0.57%	\$0.00	NA	0 \$	80.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53% 0	\$0.00	NA	0\$	80.00	NA	0
R-G CROWN BANK	4	\$557,019.99	2.28%	\$0.00	NA	0 \$	80.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	\$0.00	NA	0 \$	60.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59% 0	\$0.00	NA	0\$	60.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	\$0.00	NA	0\$	60.00	NA	0
SAXON MORTGAGE INC	1	\$129,885.31	0.53%	\$0.00	NA	0\$	60.00	NA	0
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	\$0.00	NA	0\$	60.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	\$0.00	NA	0\$	60.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	\$0.00	NA	0\$	60.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2% 0	\$0.00	NA	0\$	60.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	\$0.00	NA	0\$	60.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	\$0.00	NA	0\$	60.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	\$0.00	NA	0\$	60.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56% 0	\$0.00	NA	0\$	60.00	NA	0
UNITED COMMUNITY BANK	1	\$130,400.00	0.53% 0	\$0.00	NA	0\$	50.00	NA	0
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	\$0.00	NA	0\$	60.00	NA	0
USALLIANCE FEDERAL CREDIT	1	\$146,536.16	0.6%	\$0.00	NA	0\$	60.00	NA	. 0

	UNION					1			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	\$0.00	NA	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	\$0.00	NA	\$0.00	NA	. 0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	\$0.00	NA	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	\$0.00	NA	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	\$0.00	NA	\$0.00	NA	. 0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	28	\$3,781,137.74	15.49%	\$0.00		\$0.00	NA	_
Total		180	\$24,444,022.12	100%	\$0.00		\$0.00		0
									Ц
31407ЈВН4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	\$0.00	NA	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	\$0.00	NA	\$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO	1	\$226,237.40	3.91%	\$0.00	NA	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	5.7%	\$0.00	NA	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	\$0.00	NA	\$0.00	NA	. 0
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53%	\$0.00	NA	\$0.00	NA	. 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	\$0.00	NA	\$0.00	NA	.0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$769,657.31	13.29% (			\$0.00	NA	-
Total		22	\$5,791,501.95	100%	\$0.00		\$0.00		0
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31407JBJ0	AMEGY MORTGAGE BARKSDALE FEDERAL CREDIT UNION	6	\$1,406,546.36 \$149,600.77				\$0.00	NA NA	
<del>                                     </del>	BENCHMARK BANK	4	\$1,078,078.26	18.68%	\$0.00	NΑ	0 \$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	6					0 \$0.00	NA NA	

	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$247,281.64		NA 0 \$0.00	NA 0
	Unavailable	4	\$926,499.90	16.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,771,653.16	100% 0 \$0.00	0 \$0.00	0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,375,696.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$962,156.87	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	19	\$4,397,592.92		NA 0 \$0.00	NA 0
	BANK OF HAWAII	18	\$5,542,665.25	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$299,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	. , ,		NA 0 \$0.00	NA
		1	\$216,227.83	0.15% 0 \$0.00	NA 0 \$0.00	NA (

BRIDGEWATER CREDIT UNION					
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62% 0 \$0.00		NA
CORTRUST BANK	2	\$543,411.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,712,217.90	1.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$1,088,317.75	0.78% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$330,201.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12% 0 \$0.00		NA
	4	\$851,762.22	0.61% 0 \$0.00	NA 0 \$0.00	NA

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GREAT WESTERN BANK	2	\$551,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$413,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$469,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	\$0.00	NA	\$0.00	NA	0
HOME STATE BANK	2	\$387,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
HOMESTEAD BANK	3	\$603,429.91	0.43%	\$0.00	NA	\$0.00		1
IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	\$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	\$0.00	NA	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	\$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	\$0.00	NA	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	\$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	\$0.00	NA	\$0.00	NA	0
MACON SAVINGS BANK	3	\$660,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	\$0.00	NA	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	\$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$414,000.00		\$0.00	NA	\$0.00	NA	0
	1	\$415,889.96	0.3%	00.02	NΔ	\$0.00	NA	0

COUNTY NK									
VALLEY EDIT 2	2	\$379,144.75	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
ACCESS EICHERT ERVICES	5 \$	51,743,937.20	1.25%	0\$0.00	NA	. 0	\$0.00	NA	0
AMERICA,	3	\$713,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
NT FS INC	1	\$247,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANY	3	\$642,400.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	01
CE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FEDERAL NK	3	\$887,807.09	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT	1	\$278,720.61	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
EDERAL I	1	\$238,903.38	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0
FEDERAL N	5 \$	64,133,574.58	2.96%	0 \$0.00	NA	0	\$0.00	NA	0
AGE LLC	1	\$164,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANY	3	\$753,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
BANK	1	\$199,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
EDIT 2	2	\$614,085.14	0.44%	0 \$0.00	NA	0	\$0.00		
JK :	1	\$187,222.59	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
E CREDIT	1	\$244,544.94	0.18%	0 \$0.00	NA	0	\$0.00		
FIRE EDIT	1	\$350,042.90	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
BANK 23	3 \$	5,254,490.52	3.76%	0 \$0.00	NA	0	\$0.00	NA	0
EDERAL.		\$177,319.11							П
SEDIT	3	\$649,252.67	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
E BANK COMPANY	2	\$372,202.94	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	NK VALLEY EDIT  ACCESS EICHERT ERVICES AMERICA,  TES INC COMPANY CE BANK FEDERAL NK CREDIT EDERAL N FEDERAL N FERE EDIT  SANK EDERAL N FIRE EDIT  SANK EDERAL N REDIT  FERE EDIT  FERE EDIT  FERE EDIT  FERE EDIT  FERE EDIT  FERE EDIT  FERE EDIT	NK VALLEY EDIT  2 ACCESS EICHERT ERVICES AMERICA, 3  NT 1 IS INC C C COMPANY 3  CE BANK 1 FEDERAL NK  CREDIT 1  EDERAL N FEDERAL N FERE EDIT 1 FIRE EDIT 1 FIRE EDIT 1 FIRE EDIT 3 FERE EDIT 3 FE BANK 23  SE BANK 23  SE BANK 23  SE BANK 23  SE BANK 24  SE BANK 25  SE BANK 26  SE BANK 27  SE BANK 28  SE BANK 28  SE BANK 29  SE BANK 20  SE BANK 20	NK VALLEY EDIT  2 \$379,144.75  ACCESS EICHERT ERVICES AMERICA, 3 \$713,400.00  OT 1 \$247,000.00  OT 1 \$247,000.00  OT S INC  COMPANY  3 \$642,400.00  CE BANK 1 \$150,000.00  FEDERAL NK  CREDIT 1 \$278,720.61  EDERAL N  FEDERAL N  FEDERAL N  GE LLC 1 \$164,000.00  COMPANY 3 \$753,000.00  COMPANY 3 \$753,000.00  COMPANY CREDIT 2 \$614,085.14  OT 1 \$187,222.59  E CREDIT 1 \$244,544.94  FIRE EDIT 1 \$350,042.90  BANK 23 \$5,254,490.52  BANK 24 \$372.20.94  E BANK 25 \$372.20.94	NK VALLEY EDIT  2 \$379,144.75 0.27% ACCESS EICHERT ERVICES AMERICA, 3 \$713,400.00 0.51% NT 1 \$247,000.00 0.18% PSINC  COMPANY 3 \$642,400.00 0.46% CE BANK 1 \$150,000.00 0.11% FEDERAL NK  CREDIT 1 \$278,720.61 0.2% EDERAL N FEDERAL SANK 1 \$199,200.00 0.14% FEDERAL SEDIT 2 \$614,085.14 0.44% FERE EDIT 1 \$350,042.90 0.25% BANK EDIT 3 \$649,252.67 0.46% FEDERAL N R FEDERAL N R FIRE EDIT 3 \$649,252.67 0.46% FEBANK 2 \$372,202.94 0.27%	NK VALLEY EDIT  2 \$379,144.75  0.27% 0 \$0.00  ACCESS EICHERT ERVICES AMERICA, 3 \$713,400.00  0.51% 0 \$0.00  NT 1 \$247,000.00  0.18% 0 \$0.00  SINC  COMPANY 3 \$642,400.00  0.46% 0 \$0.00  FEDERAL NK 1 \$150,000.00  0.11% 0 \$0.00  FEDERAL NK 1 \$278,720.61  0.2% 0 \$0.00  EDERAL N 1 \$238,903.38  0.17% 0 \$0.00  FEDERAL N 1 \$4,133,574.58  2.96% 0 \$0.00  AGE LLC 1 \$164,000.00  0.12% 0 \$0.00  AGE LLC 1 \$164,000.00  0.14% 0 \$0.00  AGE LLC 1 \$187,222.59  0.13% 0 \$0.00  AGE CREDIT 1 \$244,544.94  0.18% 0 \$0.00  FIRE EDIT 1 \$350,042.90  0.25% 0 \$0.00  AGEDERAL N 1 \$177,319.11  0.13% 0 \$0.00  AGEDERAL N 2 \$372,202.94  0.27% 0 \$0.00  AGEDERAL N 3 \$649,252.67  0.46% 0 \$0.00  AGEDERAL N 4 \$177,319.11  0.13% 0 \$0.00  AGEDERAL N 4 \$372,202.94  0.27% 0 \$0.00  AGEDERAL N 4 \$372,202.94  0.27% 0 \$0.00  AGEDERAL N 4 \$372,202.94  0.27% 0 \$0.00	NK VALLEY EDIT  2 \$379,144.75  0.27%  0 \$0.00  NA ACCESS EICHERT  6 \$1,743,937.20  1.25%  0 \$0.00  NA ERVICES  MERICA,  3 \$713,400.00  0.51%  0 \$0.00  NA  ST  1 \$247,000.00  0.18%  0 \$0.00  NA  SINC  COMPANY  3 \$642,400.00  0.46%  0 \$0.00  NA  FEDERAL  3 \$887,807.09  0.64%  0 \$0.00  NA  CREDIT  1 \$238,903.38  0.17%  0 \$0.00  NA  EDERAL  N  15 \$4,133,574.58  2.96%  0 \$0.00  NA  GELLC  1 \$164,000.00  0.12%  0 \$0.00  NA  GELLC  1 \$164,000.00  0.14%  0 \$0.00  NA  FEDIT  2 \$614,085.14  0.44%  0 \$0.00  NA  FIRE EDIT  1 \$244,544.94  0.18%  0 \$0.00  NA  BANK  2 \$35,254,490.52  3.76%  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SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	\$0.00	NA 0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	\$0.00	NA 0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62% (	\$0.00	NA 0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	\$0.00	NA 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
TIERONE BANK	1	\$149,864.40	0.11% (	\$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%		NA 0			
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	\$0.00	NA 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	\$0.00	NA 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	\$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29% (	\$0.00	NA 0	\$0.00	NA	.0
USALLIANCE FEDERAL CREDIT	3	\$572,083.92	0.41%	\$0.00	NA 0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	63	\$14,203,484.24	10.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		572	\$139,666,445.68	100% 0 \$0.00	0 \$0	0.00
31407JBL5	CITIMORTGAGE, INC	1	\$119,497.03	2.06% 0 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94% 0 \$0.00		
Total		33	\$5,814,782.15	100% 0 \$0.00	0 \$0	0.00
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38% 0 \$0.00	NA 0 \$0	0.00 NA 0
	FRANKLIN BANK, SSB	2	\$155,787.85	3% 0 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STAR FINANCIAL GROUP, INC	2	\$142,700.00	2.75% 0 \$0.00		
Total		76	\$5,192,554.74	100% 0 \$0.00	0 \$0	0.00
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5% 0 \$0.00		
<u> </u>	CITIMORTGAGE, INC	1	\$99,915.99	0.89% 0 \$0.00	<del> </del>	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97% 0 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81% 0 \$0.00		
	Unavailable	1	\$92,917.95	0.83% 0 \$0.00		1 1
Total		113	\$11,194,181.13	100% 0 \$0.00	0 \$0	0.00
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24% 0 \$0.00	NA 0 \$0	0.00 NA 0 S

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	CITIMORTGAGE, INC	4	\$493,114.00	1.8%	0 \$0.00	NA	0\$0.00	NA
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE	181	\$23,634,348.34	86.21%	0.00	NΔ	0 \$0.00	NA
	CORPORATION				1			
	Unavailable	7	\$893,487.03		0 \$0.00		0 \$0.00	NA
Total		210	\$27,413,292.65	100%	0 \$0.00		0 \$0.00	
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%			0 \$0.00	NA
	Unavailable	2	\$398,460.06		0 \$0.00		0.00	NA
Total		50	\$10,577,409.10	100%	0 \$0.00	(	0 \$0.00	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	4	\$811,167.95	0.44%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$648,823.78	0.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,581,340.95	1.27%	0 \$0.00	NA	0.00\$	NA
Total		734	\$183,111,341.00	100%	0 \$0.00		\$0.00	
31407JBT8	IST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0 \$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$157,846.44	1.3%	0 \$0.00	NA	0.00\$	NA
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0 \$0.00	NA	0\$0.00	NA
		1	\$212,500.00	1.74%	0 \$0.00	1	\$0.00	

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	FIRST FEDERAL SAVINGS AND LOAN								
	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	, ,		0 \$0.00		0 \$0.00		$\bot$
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	, , , , , , , , , , ,				0 \$0.00		₩
	FULTON BANK	1	. /		0 \$0.00		0 \$0.00	1	-1
	HOMESTREET BANK	1	\$199,301.39	1.64%	0 \$0.00	NA	0 \$0.00	NA NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0 \$0.00	NA	0 \$0.00	) NA	0
<u> </u>	MILFORD BANK, THE	1	\$185,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0 \$0.00	NA	0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$215,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0 \$0.00	NA	0 \$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	. ,		0 \$0.00		0 \$0.00		Ш
<u></u>	PEOPLES BANK	1	\$129,148.71	1.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0 \$0.00	NA (	0 \$0.00	) NA	.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0\$0.00	NA	0 \$0.00	) NA	۰ 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	,		0 \$0.00		0 \$0.00		$\bot$
	'	1	\$179,671.70	1.47%	0 \$0.00	NA	0 \$0.00	NA	.0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13% 0	\$0.00	NA	0 \$0.00	NA	o s
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48% 0	\$0.00		0 \$0.00	NA	0 \$
	Unavailable	3	\$433,103.91	3.55% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		72	\$12,184,181.10	100% 0	\$0.00		0 \$0.00		0 \$
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC	1	\$107,897.53	0.59% 0	\$0.00	NA	0 \$0.00	NA	0.5
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15% 0	\$0.00	NA	0 \$0.00	NA	т
	PHH MORTGAGE CORPORATION	69		88.06% 0			0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$179,787.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$172,600.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 9
Total		78	\$18,417,024.05	100% 0	\$0.00		0 \$0.00		0 \$
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		27	\$3,989,323.82	100% 0	\$0.00		0 \$0.00		0 5
									Ш
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$646,400.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	08
	, = . =	1	\$228,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$

ABACUS FEDERAL SAVINGS BANK									
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$820,150.00	1.32%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$151,155.16	0.24%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$196,720.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	\$0.00	NA	0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	\$0.00	NA	0	\$0.00	NA	.0
AUBURNBANK	1	\$182,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62% 0	\$0.00	NA	0	\$0.00		
BANK OF LENOX	1	\$240,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$585,000.00	0.94%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	. 0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	\$0.00	NA	08	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$436,490.09	0.7%	\$0.00	NA	0.5	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	\$0.00	NA	0.5	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	\$0.00	NA	08	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,641,100.00	2.63%	\$0.00	NA	08	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	\$0.00	NA	08	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	\$0.00	NA	0.5	\$0.00	NA	. 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	\$0.00	NA	08	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	\$0.00	NA	0.5	\$0.00	NA	0
DUPONT STATE BANK	1	\$164,000.00	0.26%	\$0.00	NA	0.5	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	\$0.00	NA	0.5	\$0.00		
FIRST COUNTY BANK	1	\$312,000.00	0.5%	\$0.00	NA	0.5	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00					\$0.00		
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	\$0.00	NA	08	\$0.00	NA	O
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	\$0.00	NA	08	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	\$0.00	NA	05	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	\$0.00	NA	08	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	\$0.00	NA	05	\$0.00	NA	O
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,205,900.00	1.93% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$425,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$324,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52% 0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$400,000.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$184,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$258,400.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53% 0				\$0.00		
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OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0\$0.00	NA	0 \$0.00	) NA	0
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0 \$0 00	NA	0 \$0.00	) NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%			0 \$0.00		
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	A 0
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA	Α0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	A 0
U. S. MORTGAGE CORP	4	\$850,500.00	1.36%	0.00	NA	0 \$0.00	) NA	<b>A</b> 0
UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA	A 0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,087,170.00	1.74%	0 \$0.00	NA	0 \$0.00	) NA	A 0

	UNION							
	WESCOM CREDIT UNION	1	\$417,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.05
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$341,000.00			\$0.00	NA	0 \$
	Unavailable	25	\$5,520,821.13	8.89% 0 \$0.00		\$0.00	NA	1 1
Total		265	\$62,327,425.34	100% 0 \$0.00	0	\$0.00		0 \$
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	7	\$436,470.48	41.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		16	\$1,061,069.06	100% 0 \$0.00	0	\$0.00		0 \$
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	3	\$284,121.97	24.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$1,172,726.72	100% 0 \$0.00	0	\$0.00		0 \$
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	10	\$2,641,452.35	56.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$4,656,028.47	100% 0 \$0.00		\$0.00		0 \$
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,134,640.00	43.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		23	\$2,580,051.13	100% 0 \$0.00	0	\$0.00		0 \$
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5	\$340,192.74	32.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		14	\$1,051,576.74	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	8	\$727,149.38	60.19% 0 \$0.00	NA 0	\$0.00	NA	0.5

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	14	\$1,208,049.38	100%	\$0.00		0 \$0.00		0
CHASE HOME FINANCE	15	\$2,487,385.22	100%	\$0.00	NA	0 \$0.00	NA	0
	15	\$2,487,385.22	100%	\$0.00		0 \$0.00		0
CHASE HOME FINANCE	36	\$4,350,267.89	100% (	\$0.00	NA	0 \$0.00	NA	0
	36	\$4,350,267.89	100% (	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK	82	\$21,437,638.00				0 \$0.00	NA	0
Unavailable	31	\$9,539,999.99		+		_		
	113	\$30,977,637.99	100%	\$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	\$0.00				4
Unavailable	18	\$5,051,750.00				_		
	51	\$13,351,050.00	100%	) \$0.00 		<u>0 \$0.00</u>		0
WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	78	\$20,697,054.00		_				
	150	\$37,382,718.99	100%	) \$0.00 		0 \$0.00		0
WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	83	\$24,356,815.00						
	184	\$47,781,596.00	100%	) \$0.00 		0 \$0.00		0
CHASE HOME FINANCE	8	\$1,455,075.28	100%	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,455,075.28	100%	\$0.00		0 \$0.00		0
CHASE HOME FINANCE	8	\$1,626,192.74	100% (	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,626,192.74	100%	\$0.00		0 \$0.00		0
CHASE HOME FINANCE	11	\$2,279,703.05	100%	\$0.00	NA	0 \$0.00	NA	0
	11	\$2,279,703.05	100%	\$0.00		0 \$0.00		0
CHASE HOME FINANCE	4	\$1,148,310.00	100% (	\$0.00	NA	0 \$0.00	NA	0
	4	\$1,148,310.00	100%	ሰ ሰ		ሰ ቀስ ሰሰ		0
	CHASE HOME FINANCE  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	CHASE HOME FINANCE  15  CHASE HOME FINANCE  36  WASHINGTON MUTUAL BANK Unavailable  113  WASHINGTON MUTUAL BANK Unavailable  18  51  WASHINGTON MUTUAL BANK Unavailable  78  150  WASHINGTON MUTUAL BANK Unavailable  78  150  WASHINGTON MUTUAL BANK Unavailable  78  184  CHASE HOME FINANCE  8  CHASE HOME FINANCE  11  CHASE HOME FINANCE  11	CHASE HOME FINANCE 15 \$2,487,385.22  CHASE HOME FINANCE 36 \$4,350,267.89  WASHINGTON MUTUAL BANK Unavailable 18 \$5,051,750.00  WASHINGTON MUTUAL BANK Unavailable 78 \$20,697,054.00  CHASE HOME FINANCE 8 \$1,455,075.28  CHASE HOME FINANCE 8 \$1,626,192.74  CHASE HOME FINANCE 11 \$2,279,703.05  CHASE HOME FINANCE 4 \$1,148,310.00	CHASE HOME FINANCE 15 \$2,487,385.22 100% (CHASE HOME FINANCE) 36 \$4,350,267.89 100% (CHASE HOME FINANCE) 36 \$4,350,267.89 100% (CHASE HOME FINANCE) 36 \$4,350,267.89 100% (CHASE HOME FINANCE) 37 \$2,437,638.00 69.2% (CHASE HOME FINANCE) 4 \$1,455,075.28 100% (CHASE HOME FINANCE) 4 \$1,148,310.00 100% (CHASE HOME FINANCE)	CHASE HOME FINANCE 15 \$2,487,385.22 100% 0 \$0.00    CHASE HOME FINANCE 36 \$4,350,267.89 100% 0 \$0.00    CHASE HOME FINANCE 36 \$4,350,267.89 100% 0 \$0.00    WASHINGTON	CHASE HOME FINANCE 15 \$2,487,385.22 100% 0 \$0.00 NA FINANCE 15 \$2,487,385.22 100% 0 \$0.00 NA FINANCE 36 \$4,350,267.89 100% 0 \$0.00 NA SHINGTON MUTUAL BANK 31 \$9,539,999.99 30.8% 0 \$0.00 NA Unavailable 18 \$5,051,750.00 37.84% 0 \$0.00 NA Unavailable 18 \$5,051,750.00 37.84% 0 \$0.00 NA Unavailable 78 \$20,697,054.00 55.37% 0 \$0.00 NA Unavailable 83 \$24,356,815.00 50.98% 0 \$0.00 NA Unavailable 84 \$47,781,596.00 100% 0 \$0.00 NA Unavailable 85 \$1,455,075.28 100% 0 \$0.00 NA Unavailable 86 \$1,455,075.28 100% 0 \$0.00 NA Unavailable 87 \$1,455,075.28 100% 0 \$0.00 NA Unavailable 88 \$1,455,075.28 100% 0 \$0.00 NA Unavailable 89 \$1,455,075.28 100% 0 \$0.00 NA Unavailable 80 \$1,455,075.28 100% 0 \$0.00 NA Unavailabl	CHASE HOME FINANCE  15 \$2,487,385.22 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE  36 \$4,350,267.89 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  42 \$21,437,638.00 69,2% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$9,539,999.99 30.8% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  33 \$8,299,300.00 62.16% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  45 \$5,051,750.00 37,84% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  51 \$13,351,050.00 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  72 \$16,685,664.99 44.63% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  101 \$23,424,781.00 49,02% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  101 \$23,424,781.00 49,02% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK  101 \$23,424,781.00 49,02% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE  8 \$1,455,075.28 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE  11 \$2,279,703.05 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE  4 \$1,148,310.00 100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE  4 \$1,148,310.00 100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE  4 \$1,148,310.00 100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE  4 \$1,148,310.00 100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE  4 \$1,148,310.00 100% 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE	CHASE HOME FINANCE  15 \$2,487,385.22 100% 0 \$0.00 NA 0

									_
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,160,594.08	100%	0 \$0.00	(	0 \$0.00		0
		<u> </u>							Ш
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0 \$0.00		0 \$0.00		0
Total		43	\$10,931,904.23	100%	0 \$0.00		0 \$0.00		0
		<b>└</b>			$\perp$				Ш
31408F4Y2	Unavailable	14			0 \$0.00		0 \$0.00		
Total		14	\$2,756,887.76	100%	0 \$0.00		0 \$0.00		0
		<u> '</u>			+				$\sqcup$
	POPULAR MORTGAGE,	'	±= 3.42 400 00	1000		37.4	- + 0 00	27.4	
31408FMY2	INC. DBA POPULAR	17	\$2,042,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
T-4al	HOME MORTGAGE	17	\$2.042.400.00	1000	00000		ባ ቀላ ሰሳ		0
Total	<del></del> '	17	\$2,042,400.00	100%	0 \$0.00		0 \$0.00		V
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0 \$0.00	NIA (	0 \$0.00	NA	
	Unavanable	12			0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>		0
Total	<del>-  </del>	14	\$1,820,111.49	100%	0 20.00		7 20.00		V
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0 \$0.00	NA (	0 \$0.00	NA	
Total	Unavanable	22	\$2,712,107.56 \$2,712,107.56		0 \$0.00		0 <b>\$0.00</b>		0
1 Otai	<del></del>	44	\$4,/14,107.30	100 70	0 30.00		7 20.00		V
31409GK88	CITIMORTGAGE, INC	2	\$97,576.88	0.30%	0 \$0.00	NΔ	0 \$0.00	NA	0
514050K00	Unavailable	417	·	99.61%			0 \$0.00		
Total	Ullavaliaule	417	· · · · · ·	1	0 \$0.00		0 <b>\$0.00</b>		0
1 Otai	<del></del>	417	\$45,150,4 <del>4</del> 5.50	100 %	0 30.00		<b>ታ ው</b> ው		V
31409GK96	CITIMORTGAGE, INC		\$95,850.57	0.58%	0 \$0.00	NΔ	0 \$0.00	NA	10
514030K30	Unavailable	170	1			- 1	0 \$0.00		
Total	Ullavallaule	170 171	\$16,647,251.25		0 \$0.00		0 <b>\$0.00</b>		0
l otai		1/1	\$10,047,401.40	100 /0	<u>U \$0.00</u>		J \$v.vv		V
31409GL38	CITIMORTGAGE, INC	<del>     </del>	\$250,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
51407GL50	Unavailable	9					0 \$0.00		
Total	Ullavallaule	10			0 \$0.00		0 <b>\$0.00</b>		0
lotai	<del></del>	10	<b>Φ</b> 2,533,0 <b>π</b> 1.10	100 /0	ሀ ውስተ		J \$0.00		U
31409GLA2	CITIMORTGAGE, INC	64	\$4,062,804.02	8 22%	0 \$0.00	NA	0 \$0.00	NA	0
514070L/12	Unavailable	694					0 \$0.00		1
Total	Ullavaliaule	<b>758</b>		i i	0 \$0.00		0 <b>\$0.00</b>		0
1 Otal	<del></del>	750	φτ/,τ2τ,10/,το	100 /6	υφυ.συ		J ψυ.υυ		۲
31409GLB0	CITIMORTGAGE, INC	35	\$3,400,402.64	5.8%	0 \$0.00	NA	0 \$0.00	NA	0
DITOOLDO	Unavailable	562			0 \$0.00		0 \$0.00		
Total	Onavanaoie	597	\$58,654,971.65		0 \$0.00		0 <b>\$0.00</b>		0
1 Utai	<del></del>	371	Φ30,03 <b>T</b> ,271 <b>1.</b> 00	100 /6	υφυ.υυ		<b>J φυ.υυ</b>		۲
31409GLC8	CITIMORTGAGE, INC	8	\$928,091.90	6.25%	0 \$0.00	NA	0 \$0.00	NA	0
DIAOJOLCO	Unavailable	118					0 \$0.00		+
Total	Onavanaoic	126		1	0 \$0.00		0 <b>\$0.00</b>		0
10tai	<del></del>	120	\$14,037,004.00	100 /6	0 30.00		J \$0.00		V
31409GLD6	CITIMORTGAGE, INC	26	\$3,586,195.28	7 23%	0 \$0.00	NΔ	0 \$0.00	NA	0
D14070LD0	Unavailable	334					0 \$0.00		
	Uliavaliable	334	<b>Φ40,042,919.39</b>	92.1170	υ φυ.υυ	INA	$J[\Phi U.UU]$	INA	יטן

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	360	\$49,629,114,87	100%	0.0	0	0 \$0.00	)	0
		ψ 12 y0=2 y11 100.	10070	φου		4000		Ť
CITIMORTGAGE, INC	5	\$965,588.07	15.18%	0.0\$0	0 NA	0 \$0.00	) NA	0
Unavailable	27	\$5,395,793.70		_				
	32	\$6,361,381.77	100%	0 \$0.0	0	0 \$0.0		0
		·						П
CITIMORTGAGE, INC	8	\$2,092,017.56	9.54%	0.0\$	0 NA	0 \$0.00	) NA	0
Unavailable	86	\$19,840,654.21	90.46%	0.0\$	0 NA	0 \$0.00	) NA	
	94	\$21,932,671.77	100%	\$0.0	0	0 \$0.00	)	0
				1		4.		$\coprod$
				+			) NA	70
Unavailable				+				
	767	<u>\$181,781,712.52</u>	100%	0 \$0.0	0	0 \$0.00	)	0
CITIMORTGAGE, INC	21	\$4.576.928.93	82.21%	0.08	0 NA	0 \$0.00	) NA	10
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		<i>\$2,20.,100.</i>	10070	9000		4000		Ť
CITIMORTGAGE, INC	11	\$2,809,618.00	4.47%	0.0\$0	0 NA	0 \$0.00	) NA	0
· · · · · · · · · · · · · · · · · · ·	240			+		_		
	251	\$62,899,555.88	100%	\$0.0	0	0 \$0.00		0
		,						П
CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%	0.0\$	0 NA	0 \$0.00	) NA	0
Unavailable	68	\$15,670,766.60	83.97%	0.0\$	0 NA	0 \$0.00		
	83	\$18,663,267.37	100%	\$0.0	0	0 \$0.00		0
CITIMORTGAGE, INC	3	\$574,729.44	6.5%	0.0\$	0 NA	0 \$0.00	) NA	<b>v</b> 0
Unavailable	38	\$8,265,272.51	93.5%	\$0.0	0 NA	0 \$0.00	) NA	
	41	\$8,840,001.95	100%	\$0.0	0	0 \$0.00	)	0
CYTTO CODE CALCE DAG		\$1.20 <b>7</b> .021.11	<b>=</b> 00 ~	0 0 0	0 274	0 00 01		
							+	_
Unavailable	1	, ,		+				70
	77	\$17,593,048.96	100%	<u>   \$0.0</u>	0	0 \$0.00	<u>)</u>	0
CITIMORTGAGE, INC	7	\$1.765.525.24	7.97%	0.0\$0	0 NA	0 \$0.00	) NA	0
*	1					_		
	111	\$22,143,958.25		-				0
								Щ
Unavailable	77			-				
	87	\$18,388,919.05	100%	0 \$0.0	0	0 \$0.00	)	0
CITI AODTO A CE. DAC		Φ <i>CEE</i> 0.51 0.0	4.000	2 00 0	0 37.1	0 00 0		
· · · · · · · · · · · · · · · · · · ·		·						
Unavailable	73					0 \$0.00 <b>0 \$0.0</b> 0		0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC   S   Unavailable   27   32	Unavailable 27 \$5,395,793.70 32 \$6,361,381.77  CITIMORTGAGE, INC 8 \$2,092,017.56 Unavailable 86 \$19,840,654.21 94 \$21,932,671.77  CITIMORTGAGE, INC 59 \$13,982,945.16 Unavailable 708 \$167,798,767.36  767 \$181,781,712.52  CITIMORTGAGE, INC 21 \$4,576,928.93 Unavailable 4 \$990,476.19 25 \$5,567,405.12  CITIMORTGAGE, INC 11 \$2,809,618.00 Unavailable 240 \$60,089,937.88  CITIMORTGAGE, INC 15 \$2,992,500.77 Unavailable 68 \$15,670,766.60  83 \$18,663,267.37  CITIMORTGAGE, INC 3 \$574,729.44 Unavailable 38 \$8,265,272.51  41 \$8,840,001.95  CITIMORTGAGE, INC 8 \$1,387,834.44 Unavailable 69 \$16,205,214.52  CITIMORTGAGE, INC 7 \$1,765,525.24 Unavailable 104 \$20,378,433.01  CITIMORTGAGE, INC 7 \$1,765,525.24 Unavailable 104 \$20,378,433.01  111 \$22,143,958.25  CITIMORTGAGE, INC 10 \$2,567,847.91 Unavailable 77 \$15,821,071.14  87 \$18,388,919.05  CITIMORTGAGE, INC 4 \$655,851.00 Unavailable 69 \$15,653,824.86	CITIMORTGAGE, INC Unavailable 27 \$5,395,793.70 84.82% 32 \$6,361,381.77 100%  CITIMORTGAGE, INC 8 \$2,092,017.56 9.54% Unavailable 86 \$19,840,654.21 90.46%  94 \$21,932,671.77 100%  CITIMORTGAGE, INC 94 \$21,932,671.77 100%  CITIMORTGAGE, INC 59 \$13,982,945.16 7.69% Unavailable 708 \$167,798,767.36 92.31%  767 \$181,781,712.52 100%  CITIMORTGAGE, INC 21 \$4,576,928.93 82.21% Unavailable 4 \$990,476.19 17.79%  CITIMORTGAGE, INC 11 \$2,809,618.00 4.47% Unavailable 240 \$60,089,937.88 95.53%  CITIMORTGAGE, INC 11 \$2,899,555.88 100%  CITIMORTGAGE, INC 15 \$2,992,500.77 16.03% Unavailable 68 \$15,670,766.60 83.97%  CITIMORTGAGE, INC 15 \$2,992,500.77 16.03% Unavailable 68 \$15,670,766.60 83 \$18,663,267.37 100%  CITIMORTGAGE, INC 15 \$2,992,500.77 16.03% Unavailable 68 \$15,670,766.60 81,765,725.51 93.5%  CITIMORTGAGE, INC 18 \$1,387,834.44 7.89% Unavailable 19 \$16,205,214.52 92.11%  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% Unavailable 104 \$20,378,433.01 92.03%  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% Unavailable 104 \$20,378,433.01 92.03%  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% Unavailable 77 \$15,821,071.14 86.04% Unavailable 77 \$15,821,071.14 86.04% Unavailable 77 \$15,821,071.14 86.04% Unavailable 77 \$15,653,824.86 95.98%	CITIMORTGAGE, INC Unavailable 27 \$5,395,793.70 84.82% 0 \$0.0 80.00 32 \$6,361,381.77 100% 0 \$0.0 CITIMORTGAGE, INC 8 \$2,092,017.56 9.54% 0 \$0.0 Unavailable 86 \$19,840,654.21 90.46% 0 \$0.0  CITIMORTGAGE, INC 94 \$21,932,671.77 100% 0 \$0.0  CITIMORTGAGE, INC 59 \$13,982,945.16 767 \$181,781,712.52 100% 0 \$0.0  CITIMORTGAGE, INC 21 \$4,576,928.93 82.21% 0 \$0.0  CITIMORTGAGE, INC 22 \$4,576,928.93 82.21% 0 \$0.0  CITIMORTGAGE, INC 23 \$4,576,928.93 82.21% 0 \$0.0  CITIMORTGAGE, INC 24 \$4,576,928.93 82.21% 0 \$0.0  CITIMORTGAGE, INC 11 \$2,809,476.19 17.79% 0 \$0.0  CITIMORTGAGE, INC 11 \$2,809,618.00 4.47% 0 \$0.0  Unavailable 240 \$60,089,937.88 95.53% 0 \$0.0  CITIMORTGAGE, INC 15 \$2,992,500.77 16.03% 0 \$0.0  CITIMORTGAGE, INC 15 \$2,992,500.77 16.03% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 6.5% 0 \$0.0  Unavailable 68 \$15,670,766.60 83.97% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 6.5% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 6.5% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 6.5% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 7.89% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 7.89% 0 \$0.0  CITIMORTGAGE, INC 3 \$574,729.44 7.89% 0 \$0.0  CITIMORTGAGE, INC 5 \$1,765,525.24 7.97% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,593,048.96 100% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,593,048.96 100% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,593,048.96 100% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,65,525.24 7.97% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,65,525.24 7.97% 0 \$0.0  CITIMORTGAGE, INC 7 \$17,65,525.24 7.97% 0 \$0.0  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% 0 \$0.0  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% 0 \$0.0  CITIMORTGAGE, INC 10 \$2,567,847.91 13.96% 0 \$0.0  CITIMORTGAGE, INC 4 \$655,851.00 4.02% 0 \$0.0	CITIMORTGAGE, INC	CITIMORTGAGE, INC	CITIMORTGAGE, INC  S \$965,588.07

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CITIMORTGAGE, INC	8	\$1,699,706.00	8.65% (	\$0.00	NA	0 \$0.00	NA	0
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	81	\$19,642,281.33						0
CITIMORTGAGE, INC	23	\$4,870,472.00	12.96%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	137	\$32,713,083.11	87.04%	\$0.00			NA	0
	160	\$37,583,555.11	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	8	\$1,609,113.44	10.33% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	69	\$13,965,872.28						
	77	\$15,574,985.72	100%	\$0.00		0 \$0.00		0
CITIMOPTCAGE INC	1	\$1 124 573 05	5 610%	00.02	NΙΛ	00.02	NΙΛ	
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CITIMORTGAGE, INC	19	\$4,097,833.70	6.3%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	264	\$60,919,947.06	93.7% (	\$0.00	NA	0 \$0.00		
	283	\$65,017,780.76	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	2	\$412,651.00	2.33% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	90			\$0.00	NA	0 \$0.00		
	92	\$17,697,076.45	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	7	\$1.243.405.11	20.02% (	0\$0.00	NA	0 \$0.00	NA	0
Unavailable	_			1 1				_
	30	\$6,211,474.00	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE INC	27	\$4 429 581 00	32 47% (	0.00	NA	0.50.00	NA	0
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CITIMODTC ACE INC	12	¢2 115 721 00	21 407 (	00.00	NI A	00.00	NT A	
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OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	\$0.00	NA	0 \$0.00	NA	0
,	7	\$1,133,178.15	100%	\$0.00		0 \$0.00		0
GUILD MORTGAGE	10	Φ2 440 720 00	1000	0,00	3.T.A.	0,00	3.7.4	
COMPANY							NA	Ш
	13	\$2,440,720.09	100%	\$0.00		0 \$0.00		0
	6	\$1,723,443.55	100% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable  CITIMORTGAGE, INC Unavailable  OPTEUM FINANCIAL SERVICES, LLC	Unavailable   73   81	Unavailable 73 \$17,942,575.33 81 \$19,642,281.33  CITIMORTGAGE, INC 23 \$4,870,472.00 Unavailable 137 \$32,713,083.11  CITIMORTGAGE, INC 8 \$1,609,113.44 Unavailable 69 \$13,965,872.28  CITIMORTGAGE, INC 4 \$1,124,573.95 Unavailable 82 \$18,823,894.69  86 \$19,948,468.64  CITIMORTGAGE, INC 19 \$4,097,833.70 Unavailable 264 \$60,919,947.06  CITIMORTGAGE, INC 2 \$412,651.00 Unavailable 90 \$17,284,425.45  92 \$17,697,076.45  CITIMORTGAGE, INC 7 \$1,243,405.11 Unavailable 23 \$4,968,068.89  CITIMORTGAGE, INC 27 \$4,429,581.00 Unavailable 23 \$4,968,068.89  CITIMORTGAGE, INC 27 \$4,429,581.00 Unavailable 59 \$9,212,156.76  CITIMORTGAGE, INC 13 \$2,115,721.00 Unavailable 26 \$4,622,697.45  CITIMORTGAGE, INC 17 \$1,133,178.15  CITIMORTGAGE COMPANY 13 \$2,440,720.09  13 \$2,440,720.09	Unavailable 73 \$17,942,575.33 91.35% 81 \$19,642,281.33 100% 6  CITIMORTGAGE, INC 23 \$4,870,472.00 12.96% 130 \$32,713,083.11 87.04% 160 \$37,583,555.11 100% 6  CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% Unavailable 69 \$13,965,872.28 89.67% 77 \$15,574,985.72 100% 6  CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% Unavailable 82 \$18,823,894.69 94.36% 86 \$19,948,468.64 100% 6  CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% Unavailable 264 \$60,919,947.06 93.7% 12.83 \$65,017,780.76 100% 6  CITIMORTGAGE, INC 2 \$412,651.00 2.33% 0 Unavailable 90 \$17,284,425.45 97.67% 100% 6  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 Unavailable 23 \$4,968,068.89 79.98% 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 73 \$17,942,575.33 91.35% 0 \$0.00  81 \$19,642,281.33 100% 0 \$0.00  CITIMORTGAGE, INC 23 \$4,870,472.00 12.96% 0 \$0.00  160 \$37,583,555.11 100% 0 \$0.00  CITIMORTGAGE, INC 8 \$1,609,113.44 10.33% 0 \$0.00  Unavailable 69 \$13,965,872.28 89.67% 0 \$0.00  To \$15,574,985.72 100% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,124,573.95 5.64% 0 \$0.00  Unavailable 82 \$18,823,894.69 94.36% 0 \$0.00  Unavailable 82 \$18,823,894.69 94.36% 0 \$0.00  CITIMORTGAGE, INC 19 \$4,097,833.70 6.3% 0 \$0.00  Unavailable 264 \$60,919,947.06 93.7% 0 \$0.00  CITIMORTGAGE, INC 2 \$412,651.00 2.33% 0 \$0.00  Unavailable 90 \$17,284,425.45 97.67% 0 \$0.00  Unavailable 90 \$17,284,425.45 97.67% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,243,405.11 20.02% 0 \$0.00  Unavailable 23 \$4,968,068.89 79.98% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,115,721.00 31.4% 0 \$0.00  Unavailable 26 \$4,622,697.45 68.6% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,115,721.00 31.4% 0 \$0.00  Unavailable 26 \$4,622,697.45 68.6% 0 \$0.00  GOPTEUM FINANCIAL SERVICES, LLC 7 \$1,133,178.15 100% 0 \$0.00  GUILD MORTGAGE 7 \$1,133,178.15 100% 0 \$0.00  GUILD MORTGAGE 13 \$2,440,720.09 100% 0 \$0.00  GUILD MORTGAGE 13 \$2,440,720.09 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

	GUILD MORTGAGE COMPANY								
Total		6	\$1,723,443.55	100%	0 \$0.00		0 \$0.00		0
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,214,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,214,000.00	100%	0 \$0.00		0 \$0.00		0
31409K5J2	GREYSTONE SERVICING CORPORATION INC	1	\$4,286,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,286,000.00	100%	0 \$0.00		0 \$0.00		0
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,780,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,780,000.00	100%	0 \$0.00		0 \$0.00		0
31409LAK1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	О
Total		1	\$1,950,000.00	100%	0 \$0.00		0 \$0.00		0
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,139,500.00	100%	0 \$0.00		0 \$0.00		0
31409TU22	CITIMORTGAGE, INC Unavailable	138 766	\$18,002,190.72 \$100,903,944.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0
Total		904	\$118,906,135.32	100%	0 \$0.00		0 \$0.00		0
31409TU30	CITIMORTGAGE, INC Unavailable	65 123	\$20,328,820.22 \$40,837,192.20	33.24% 66.76%			0 \$0.00 0 \$0.00	NA NA	_
Total		188			0 \$0.00		0 \$0.00		0
31409TU48	CITIMORTGAGE, INC Unavailable	30		22.12% 77.88%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total		140			<b>0</b> \$0.00		<b>0</b> \$0.00	1 1/1	0
31409TU55	CITIMORTGAGE, INC Unavailable	91 873	\$22,210,823.84 \$228,630,745.15	8.85% 91.15%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	-
Total	o na i annois		\$250,841,568.99		0 \$0.00		<b>0</b> \$0.00	1 1/2 1	0
31409TU63	CITIMORTGAGE, INC	14			0 \$0.00		0 \$0.00	NA	
	Unavailable	111	\$19,862,709.52	92.34%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		125	\$21,509,511.59	100%	\$0.00		0	\$0.00	·	0
		120	+,,,1110 <i>)</i>	20070	40.00		,	~ J. J. J		ŤΪ
31409TU71	CITIMORTGAGE, INC	5	\$911,250.00	3.48%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$25,259,153.04	96.52%	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,170,403.04	100%	\$0.00		0	\$0.00		0
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31409TU89	CITIMORTGAGE, INC	5	\$753,776.62	0.91%				\$0.00		$\boldsymbol{T}$
	Unavailable	398	, ,	99.09%			_	\$0.00	NA	
Total		403	\$83,240,533.16	100%	0 \$0.00		0	\$0.00		0
31409TU97	CITIMORTGAGE, INC	10	\$2,135,815.55	10.41% (	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,389,261.95	89.59% (	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,525,077.50	100%	\$0.00		0	\$0.00		0
31409TUU0	Unavailable	8	\$1,103,347.15	100% (	0 \$0.00	NA	0	\$0.00	NA	0:
Total	o na vanaore	8	\$1,103,347.15	100%			_	<b>\$0.00</b>		0
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31409TUV8	CITIMORTGAGE, INC	277	\$64,224,149.30	60.96% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	·	39.04% (	_		_	\$0.00		-
Total		453	\$105,351,045.30	100%	\$0.00		0	\$0.00		0 9
31409TUX4	CITIMORTGAGE, INC	47	\$11,118,146.33	7.64% (	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	521	\$134,396,017.38	92.36%	\$0.00	NA	0	\$0.00	NA	0.
Total		568	\$145,514,163.71	100%	\$0.00		0	\$0.00		0
31409TUY2	CITIMORTGAGE, INC	84	\$5,397,910.30	18.84% (	0 \$0 00	NA	0	\$0.00	NA	0,
511071012	Unavailable	340		81.16%			_	\$0.00		$\mathbf{T}$
Total	O THE VERTICAL PROPERTY.	424	\$28,658,832.61	100%			_	\$0.00	111	0
21.400(7).1720	CIED IODEC I CE DIC	115	Φ11 202 405 00	14.6267.6	2 00 00	27.4	_	ΦΩ ΩΩ	27.4	
31409TUZ9	CITIMORTGAGE, INC		\$11,282,485.90				_	\$0.00		
Total	Unavailable	667 <b>782</b>	\$65,828,202.10 <b>\$77,110,688.00</b>	85.37% ( <b>100%</b> (			$\overline{}$	\$0.00 <b>\$0.00</b>	NA	0
Total		702	\$77,110,000.00	100%	J \$U.UU		V	<b>Φυ.υυ</b>		U
31409TVA3	CITIMORTGAGE, INC	31	\$6,839,737.42	10.74% (	00.02	NΔ	n	\$0.00	NA	0,
514071 VAS	Unavailable	247	\$56,865,790.96	89.26%			_	\$0.00		
Total	Chavanaoic	278		100%			_	\$0.00		0.9
2000		2.0	\$ \$\$\tau\$. \$\tau\$.	20070	φ σ σ σ σ		Ŭ	<del>4000</del>		Ť
31409TVB1	CITIMORTGAGE, INC	9	\$2,104,022.19	14.08%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,834,183.43	85.92% (	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,938,205.62	100%	\$0.00		0	\$0.00		0
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31409TVE5	CITIMORTGAGE, INC	4	\$1,268,658.92	12.04%	00.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,270,583.03	87.96%	\$0.00		_	\$0.00		0
Total		45	\$10,539,241.95	100%	\$0.00		0	\$0.00		0
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31409TVF2	Unavailable	27	\$5,390,521.57		0 \$0.00		0 \$0.00	NA	
Total		27	\$5,390,521.57	100%	0 \$0.00		0 \$0.00		0
21.4000001.00	OTEN CODES LOS NES	1.5	<b>40.1</b> 66. <b>7</b> 06.00	11.50	0.00.00		0.00.00		1
31409TVG0	CITIMORTGAGE, INC	12	\$2,166,706.00		0 \$0.00		0 \$0.00		
m ( )	Unavailable	81	\$16,513,560.45		0 \$0.00		0 \$0.00	NA	_
Total		93	\$18,680,266.45	100%	0 \$0.00		0 \$0.00		0
31409TY93	FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$8,270,819.47	100%	0 \$0.00		0 \$0.00		0
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31409UU78	CITIMORTGAGE, INC	8	\$1,671,531.53	19.64%	- <del> </del>		0 \$0.00	NA	_
	Unavailable	30	\$6,839,190.20				0 \$0.00	NA	
Total		38	\$8,510,721.73	100%	0 \$0.00		0 \$0.00		0
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,695,720.00	100%	0 \$0.00		0 \$0.00		0
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,145,115.10	100%	0 \$0.00		0 \$0.00		0
									Ш
31409WDP3	SUNTRUST MORTGAGE INC	32	\$8,202,624.19	16.16%			0 \$0.00	NA	$\bot$
	Unavailable	167	\$42,559,508.86	83.84%			0 \$0.00	NA	
Total		199	\$50,762,133.05	100%	0 \$0.00		0 \$0.00		0
31409WDQ1	SUNTRUST MORTGAGE INC	38	\$8,891,943.28	19.41%	0 \$0.00	NA	0 \$0.00		
	Unavailable	160	\$36,925,909.52	80.59%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		198	\$45,817,852.80	100%	0 \$0.00		0 \$0.00		0
									Ш
31409WDR9	SUNTRUST MORTGAGE INC	32	\$7,694,939.75				0 \$0.00	NA	+
	Unavailable	116	\$25,049,410.61		0 \$0.00		0 \$0.00	NA	
Total		148	\$32,744,350.36	100%	0 \$0.00		0 \$0.00		0
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$25,067,733.43	100%	0 \$0.00		0 \$0.00		0
									Ш
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12		0 \$0.00		0 \$0.00	NA	
Total		49	\$5,342,556.12	100%	0 \$0.00		0 \$0.00		0

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31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28				0 \$0.00		<b>A</b> 0
Total		17	\$1,425,135.28	100%	0 \$0.00	)	0 \$0.0	0	0
						<u> </u>	Ц	<u> </u>	Щ
31409WW23	SUNTRUST MORTGAGE INC	7	\$1,116,729.73				0 \$0.00		<b>A</b> 0
	Unavailable	3	\$623,936.59				0 \$0.0	_	<b>A</b> 0
Total		10	\$1,740,666.32	100%	0 \$0.00	)	0 \$0.0	0	0
31409WW31	SUNTRUST MORTGAGE INC	67	\$11,345,918.01	49.37%			0 \$0.00		<b>A</b> 0
	Unavailable	71	\$11,637,781.63		_		0 \$0.00		<b>A</b> 0
Total		138	\$22,983,699.64	100%	0 \$0.00	)	0 \$0.0	0	0
31409WW49	SUNTRUST MORTGAGE INC	45	\$8,965,136.69	33.93%	0 \$0.00	) NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	84	\$17,458,472.10	66.07%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
Total		129	\$26,423,608.79	100%			0 \$0.0		0
					1			1	$\top$
31409WW56	SUNTRUST MORTGAGE INC	65	\$12,677,002.19				0 \$0.00		<b>A</b> 0
	Unavailable	98	. , ,		0 \$0.00		0 \$0.00	_	<b>A</b> 0
Total		163	\$30,046,712.56	100%	0 \$0.00	)	0 \$0.0	0	0
31409WW64	SUNTRUST MORTGAGE INC	12	\$1,545,125.86				0 \$0.00		<b>A</b> 0
	Unavailable	50	\$3,751,257.99	70.83%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		62	\$5,296,383.85	100%	0 \$0.00	)	0 \$0.0	<u> </u>	0
31409WWY3	SUNTRUST MORTGAGE INC	77	\$4,489,830.54				0 \$0.00		<b>A</b> 0
	Unavailable	134		1			0 \$0.00		<b>A</b> 0
Total		211	\$12,723,889.19	100%	0 \$0.00	)	0 \$0.00	<u> </u>	0
31409WWZ0	SUNTRUST MORTGAGE INC	46	\$4,432,898.86	43.63%	0 \$0.00	) NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	59	\$5,726,430.59	56.37%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		105	\$10,159,329.45	100%	0 \$0.00	)	0 \$0.0	0	0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0 \$0.00	) NA	0 \$0.00	O NA	<b>A</b> 0
Total		19	\$1,625,582.05	100%	0 \$0.00	)	0 \$0.0	0	0
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,291,350.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0

	HOME MORTGAGE								
Total		10	\$1,291,350.00	100%	0 \$0.00		\$0.00		0
	DODYN A D MODERA OF						+ +		╀
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0 \$0.00	NA	\$0.00	NA	0
Total		18	\$1,157,430.30	100%	0 \$0.00		\$0.00		0
									+
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,654,400.00	100%	0 \$0.00		\$0.00		0
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		27	\$3,437,400.00	100%	0 \$0.00	(	\$0.00		0
	DODIE AD MODECA CE								+
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$334,000.00	18.16%			\$0.00	NA	0
Total		14	\$1,838,903.68	100%	0 \$0.00	(	\$0.00		0
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$336,827.62	9.07%	0 \$0.00	NA (	\$0.00	NA	0
Total		27	\$3,712,846.64	100%	0 \$0.00		\$0.00		0
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$471,734.69		0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$2,458,072.58	100%	0 \$0.00	(	\$0.00		0
31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,393,499.57	100%	0 \$0.00		\$0.00		0
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,126,900.00	100%	0 \$0.00	(	\$0.00		0
			\$2,007,875.00	100%					0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		12	\$2,007,875.00	100%	0 \$0.00		0 \$0.00		0
									П
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74% (		NA (	0\$0.00	NA	0
	Unavailable	9	, ,,	19.26% (			0.00	NA	
Total		51	\$7,265,950.58	100%	0 \$0.00	(	0 \$0.00		0 9
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35% (		NA (	0 \$0.00	NA	0
	Unavailable	1	\$267,491.16				0.00	NA	0
Total		48	\$7,329,474.92	100%	0 \$0.00	(	0 \$0.00		0 9
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00				0 \$0.00	NA	Ш
	Unavailable	1	\$118,668.28		0 \$0.00		0.00	NA	
Total		14	\$1,625,361.28	100%	0 \$0.00	(	\$0.00		0 9
31409XDZ9	SUNTRUST MORTGAGE INC	30	, , ,	94.53% (	·		0 \$0.00	NA	
	Unavailable	2	\$355,250.00	5.47% (			\$0.00	NA	77
Total		32	\$6,492,922.21	100%	0 \$0.00		\$0.00		0 9
31409XF38	CHASE HOME FINANCE	3	. ,	10.19% (			0\$0.00	NA	Ш
	Unavailable	21	\$1,330,514.58	89.81% (			0.00	NA	
Total		24	\$1,481,396.93	100%	0 \$0.00	(	0 \$0.00		0
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47% (	0.00	NA (	0 \$0.00	NA	10
5110711112	Unavailable	31	\$5,067,034.95	15.53% (			\$0.00	NA	77
Total		199	<u> </u>	- t	0 \$0.00	1	\$0.00		0
					$\prod$		$\Box$		Ц
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86% (	0 \$0.00	NA	0.00	NA	0
	PHH MORTGAGE CORPORATION	5	·	6.96%			\$0.00	NA	$\bot$
	Unavailable	50		78.18% (			0.00	NA	$\boldsymbol{ o}$
Total		65	\$4,240,787.18	100%	0 \$0.00		\$0.00		0
31409YD20	BISHOPS GATE RESIDENTIAL	8	\$1,045,672.64	35.36% (	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE TRUST							
Unavailable	15	\$1,911,778.91	64.64% 0 \$0	).00 NA	A 0 \$0.00	NA	0
	23	\$2,957,451.55			0 \$0.00		0
BISHOPS GATE							
	16	\$1,845,142.73	100% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
MORTGAGE TRUST	1.0	\$1 945 143 <b>5</b> 3	1000/ 000	) 00	060.00		
	10	\$1,845,142.73	100% 0 50	).UU	0 50.00		0
BISHOPS GATE							Ħ
RESIDENTIAL	33	\$4,500,847.10	49.53% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
MORTGAGE TRUST							Ш
Unavailable						NA	_
	51	\$9,086,957.44	100% 0 \$0	0.00	0 \$0.00		0
DICHODS GATE					+		+
	63	\$12 725 683 89	42 98% 0 \$6	) 00 N/4	00.02	NΔ	٥
	03	Ψ12,723,003.07	42.70 /0  0  Φ(	7.00	1000.00	1 17	
Unavailable	72	\$16,883,297.34	57.02% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
	135	\$29,608,981.23			0 \$0.00		0
BISHOPS GATE							
RESIDENTIAL	47	\$8,405,431.10	38.62% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
							Н
Unavailable						NA	1 1
	108	\$21,764,158.79	100% 0 \$0	0.00	0 \$0.00		0
RISHOPS GATE							$\dagger \dagger$
	20	\$4.530.255.07	100% 0 \$0	0.00 NA	0,50.00	NA	0
MORTGAGE TRUST		\$ 1,000, <b>2</b> 0010,	10070 0 0	7,00		_ 11.	
	20	\$4,530,255.07	100% 0 \$0	0.00	0 \$0.00		0
							$\blacksquare$
		фоод <b>722</b> 14	12 72 %   0   0			27.4	
	9	\$901,/32.14	12.53% 0 \$0	0.00 NA	A 0   \$0.00	NA	10
							$\dagger$
	7	\$697,876.75	9.7% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
Unavailable	57	\$5,597,368.51	77.77% 0 \$0	0.00 NA	0 \$0.00	NA	0
	73	\$7,196,977.40	100% 0 \$0	0.00	0 \$0.00		0
		,					
BISHOPS GATE							
RESIDENTIAL	26	\$3,353,426.20	25.02% 0 \$0	0.00 NA	A 0 \$0.00	NA	0
					+		$\dashv$
	7	\$899,787.84	6.71% 0 \$0	0.00 NA	0 \$0.00	NA	0
	70		69 2701 D ¢0				
Onavanable	70	\$9,132,333.22	00.27%[0]\$0	J.UUJ N <i>E</i>	100.00	INA	VΙU
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE	Unavailable   15   23	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	T			I					П
31409YDF1	BISHOPS GATE RESIDENTIAL	36	\$8,006,243.79	19.18% 0	\$0.00	NA	0 \$0.00	N.A	0
	MORTGAGE TRUST		. , -,,						
	Unavailable	178	\$33,729,610.21	80.82% 0	\$0.00		0 \$0.00		0
Total		214	\$41,735,854.00	100% 0	\$0.00		0 \$0.00		0
									H
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$19,939,175.31	76.53% 0	\$0.00		0 \$0.00		
Total		130	\$26,053,267.45	100% 0	\$0.00		0 \$0.00		0
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,298,099.31	80.82% 0	\$0.00	NA	0 \$0.00	NA	
Total		45	\$6,555,470.39	100% 0	\$0.00		0 \$0.00		0
									Ш
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,458.19				0 \$0.00		
Total		12	\$1,449,185.58	100% 0	\$0.00		0 \$0.00		0
	BISHOPS GATE								H
31409YDL8	RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$269,711.36				0 \$0.00		0
Total		27	\$3,663,879.91	100% 0	\$0.00		0 \$0.00		0
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,645,570.37	23.18% 0	\$0.00		0 \$0.00		_
Total		69	\$11,412,259.73	100% 0	\$0.00		0 \$0.00		0
									Н
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68% 0	\$0.00	NA	0 \$0.00	NA	0

		0.0	φ1.4. <b>7</b> 22.020.66	62.02.00	2 00 274	0,00,00	27.4	
	Unavailable	80	. , ,			0 \$0.00	NA	17
Total		121	\$23,085,898.39	100% 0 \$6	0.00	0 \$0.00		0
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	57	\$11,292,473.84	64.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		85	\$17,579,911.75	100% 0 \$6	0.00	0 \$0.00		0
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,371,943.12	55.46% 0 \$0		0 \$0.00	NA	_
Total		23	\$4,276,380.67	100% 0 \$6	0.00	0 \$0.00		0
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 12	\$100,000.00	7.52% 0 \$0 92.48% 0 \$0		0 \$0.00	NA	Ш
Total	Unavailable	13	\$1,229,909.51 <b>\$1,329,909.51</b>	100% 0 \$6		0 \$0.00	NA	0
lotai		13	\$1,329,909.51	100% 0 50	0.00	0 30.00		V
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$109,000.00			0 \$0.00	NA	Ш
<u></u>	Unavailable	68	\$4,514,993.29	79.03% 0 \$0		0 \$0.00	NA	
Total		88	\$5,712,737.93	100% 0 \$6	0.00	0 \$0.00		0
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68% 0 \$6	0.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	35	\$1,923,556.91	58.75% 0 \$0		0 \$0.00	NA	_
Total		57	\$3,274,206.83	100% 0 \$6	0.00	0 \$0.00		0
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64% 0 \$6	0.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21% 0 \$6		0 \$0.00	NA	Н
	Unavailable	13	\$719,161.48	52.15% 0 \$0	0.00 NA	0 \$0.00	NA	0

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Total		25	\$1,379,175.25	100%	\$0.00		0 \$0.00		0
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71% (	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,000.00				0 \$0.00		0
	Unavailable	54	\$5,335,453.46	81.77% (	_		0 \$0.00	NA	_
Total		66	\$6,524,958.46	100%	\$0.00		0 \$0.00		0
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18% (	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$1,348,021.65	60.82%	_		0 \$0.00	NA	
Total		23	\$2,216,587.85	100%	\$0.00		0 \$0.00		0
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	\$0.00	NA	0 \$0.00	NA	, O
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	\$0.00	NA	0 \$0.00	NA	O
	Unavailable	40	\$5,275,126.60	87.14%	\$0.00	NA	0 \$0.00	NA	
Total		46	\$6,053,204.58	100%	\$0.00		0 \$0.00		0
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71% (	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	83	\$10,882,257.23	78.39% (	\$0.00	NA	0 \$0.00	NA	
Total		106	\$13,881,646.28	100%	\$0.00		0 \$0.00		0
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14% (	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	\$0.00	NA	0 \$0.00	NA	O
	Unavailable	2	\$151,100.00	9.57% (	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,578,551.63	100%	\$0.00		0 \$0.00		0
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03% (	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,349,704.91	67.47% (	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,000,406.68	100%	\$0.00		0 \$0.00		0

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								$\coprod$
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,818,714.26	69.35% 0 \$0.00		0 \$0.00	NA	0
Total		38	\$5,506,320.97	100% 0 \$0.00		0 \$0.00		0
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$20,351,388.14	81.34% 0 \$0.00		0 \$0.00	NA	0
Total		122	\$25,019,737.72	100% 0 \$0.00		0 \$0.00		0
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$15,663,399.95	78.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$19,858,731.72	100% 0 \$0.00		0 \$0.00		0
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,439,809.00	49.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$14,937,746.33	100% 0 \$0.00		0 \$0.00		0
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71% 0 \$0.00		0 \$0.00	NA	7 7
Total		48	\$10,331,989.67	100% 0 \$0.00		0 \$0.00		0
31409ҮЕН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	9	\$2,114,431.13	36.9% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		21	\$5,730,657.45	100%	0 \$0.00		0 \$0.00	1	0
20141		1 21	ψυ, ευ, υυ ε.43	100 %	υ φυ <b>.υυ</b>		<del>υ φυ.υυ</del>		†
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		12			0 \$0.00		0 \$0.00		(
					'				$\int$
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0 \$0.00	NA	0 \$0.00	NA	1
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%			0 \$0.00		4
	Unavailable	12	. , ,	22.83%			0 \$0.00		
Total		50	\$12,181,892.33	100%	0 \$0.00		0 \$0.00		(
		<del></del>			`——		<u> </u>		1
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0 \$0.00	NA	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$138,000.00		0 \$0.00		0 \$0.00		4
	Unavailable	62	\$11,174,839.82		0 \$0.00		0 \$0.00		
Total		76	\$14,781,361.90	100%	0 \$0.00		0 \$0.00		(
					`		<u> </u>		Ţ
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0 \$0.00	NA	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0 \$0.00	NA	0 \$0.00		
	Unavailable	1	\$212,000.00	14.99%	0 \$0.00	NA	0 \$0.00	NA	7
Total		5	\$1,414,080.00	100%	0 \$0.00		0 \$0.00		0
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0 \$0.00	NA	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	16	\$3,700,206.54		0 \$0.00		0 \$0.00		1
	Unavailable	4	\$904,700.00		0 \$0.00		0 \$0.00		
Total		25	\$5,799,453.05	100%	0 \$0.00		0 \$0.00		(
31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	14					0 \$0.00		
	CORPORATION	13	\$3,203,387.72	48.25%	0 \$0.00	NA	0 \$0.00	NA	/ C
Total		27	\$6,639,104.21	100%	0 \$0.00		0 \$0.00		(
					1				I
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0 \$0.00	NA	0 \$0.00	NA	' (

		-	1			-	1	ı	_
	Unavailable	27	\$5,936,725.22	78.13%			0 \$0.00		
Total		33	\$7,598,072.07	100%	0 \$0.00		0 \$0.00		0
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$3,176,901.20	100%	0 \$0.00		0 \$0.00		0
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$7,674,459.10	100%	0 \$0.00		0 \$0.00		0
31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$6,134,225.10	37.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$16,356,361.91	100%	0 \$0.00		0 \$0.00		0
31409YG92	PULTE MORTGAGE, L.L.C	190	\$40,000,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		190	\$40,000,050.00	100%	0 \$0.00		0 \$0.00		0
31409YHA8	PULTE MORTGAGE, L.L.C	85	\$17,000,246.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$17,000,246.00	100%	0 \$0.00		0 \$0.00		0
31409YHD2	PULTE MORTGAGE, L.L.C	65	\$11,000,434.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$11,000,434.00	100%	0 \$0.00		0 \$0.00		0
31409YHE0	PULTE MORTGAGE, L.L.C	91	\$20,000,487.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$20,000,487.12	100%	0 \$0.00		0 \$0.00		0
31409YHG5	PULTE MORTGAGE, L.L.C	8	\$1,519,970.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,519,970.00	100%	0 \$0.00		0 \$0.00		0
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0 \$0.00	NA	0 \$0.00	NA	0

	I In overilable	1	\$205.242.24	26 740	0 60 00	NT A	0 \$0.00	NT A	
Total	Unavailable	17			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		
Total		17	\$1,103,931.37	100%	0 \$0.00		0 20.00		0
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$295,084.04		0 \$0.00		0 \$0.00		$\neg$
Total		18	\$1,342,526.48	100%	0 \$0.00		0 \$0.00		0
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70				0 \$0.00		Ш
	Unavailable	23	\$5,182,794.30				0 \$0.00		
Total		50	\$10,849,287.00	100%	0 \$0.00		0 \$0.00		0
31409YRV1	WASHINGTON MUTUAL BANK	18			0 \$0.00		0 \$0.00		
	Unavailable	5	. ,		0 \$0.00		0 \$0.00		
Total		23	\$4,636,570.88	100%	0 \$0.00		0 \$0.00		0
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0 \$0.00		0 \$0.00		<b>v</b> 0
Total		9	\$1,493,177.00	100%	0 \$0.00		0 \$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%			0 \$0.00		
	Unavailable	122	\$36,899,903.00		0 \$0.00		0 \$0.00		
Total		369	\$100,195,489.00	100%	0 \$0.00		0 \$0.00		0
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31		0 \$0.00		0 \$0.00		
Total		28	\$3,500,758.31	100%	0 \$0.00		0 \$0.00		0
31410B4K7	CITIMORTGAGE, INC	6	\$1,557,255.53	29.37%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	15	\$3,745,066.24		0 \$0.00		0 \$0.00		
Total		21	\$5,302,321.77	100%	0 \$0.00		0 \$0.00		0
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0 \$0.00	NA	0 \$0.00	N.A	10
Total		41	\$10,758,463.41		0 \$0.00		0 \$0.00		0
31410B5E0	CITIMORTGAGE, INC	19	\$4,164,066.60	63.02%			0 \$0.00		_
	Unavailable	13	\$2,443,745.57		0 \$0.00		0 \$0.00		
Total		32	\$6,607,812.17	100%	0 \$0.00		0 \$0.00		0
31410B5J9	CITIMORTGAGE, INC	16	\$3,415,191.09	53.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,002,697.51	46.79%	0 \$0.00	NA	0 \$0.00		_
Total		28	\$6,417,888.60	100%	0 \$0.00		0 \$0.00		0

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31410B5P5	CITIMORTGAGE, INC	19	\$3,866,814.81	70.16%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	8	\$1,644,226.19	29.84%			0 \$0.00		_
Total		27	\$5,511,041.00		0 \$0.00		0 \$0.00		0
31410B5S9	CITIMORTGAGE, INC	40	\$9,523,944.38				0 \$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%			0 \$0.00	N <i>A</i>	_
Total		153	\$35,320,162.84	100%	0 \$0.00		0 \$0.00		0
31410B5T7	CITIMORTGAGE, INC	37	\$9,354,444.99	74.49%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	14	\$3,204,032.17	25.51%			0 \$0.00		
Total		51	\$12,558,477.16	100%	0 \$0.00		0 \$0.00		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total	Спачанавіс	363	\$91,298,091.39		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
21410D53/2	CITIMORTO A CE, INIC	12	\$2.5((.710.21	27.98%	0,00,00	NIA	0 \$0.00	NA	. 0
31410B5V2	CITIMORTGAGE, INC Unavailable	13 35	\$2,566,719.31	72.02%			0 \$0.00		
Total	Onavanable	48	\$6,606,682.53 <b>\$9,173,401.84</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
Total		40	\$9,173,4U1.04	100%	υ φυ.υυ		0 30.00		U
31410B5W0	CITIMORTGAGE, INC	6	\$1,555,600.00	13.48%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	43	\$9,982,829.06	86.52%			0 \$0.00		
Total		49	\$11,538,429.06		0 \$0.00		0 \$0.00		0
31410B5X8	Unavailable	76	\$20,210,820.20	1000/-	0 \$0.00	NΙΛ	0 \$0.00	N.A	0
	Onavanable	76	. , ,		<b>0</b> \$0.00		0 \$0.00	INF	0
Total		70	\$20,210,820.20	100%	0 \$0.00		<u>U \$0.00</u>		U
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$12,332,779.48	100%	0 \$0.00		0 \$0.00		0
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		164	\$38,638,094.68		0 \$0.00		0 \$0.00	i	0
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0 \$0.00	NA	0 \$0.00	NA	\ O
Total	Chavanable	64			<b>0</b> \$0.00		0 \$0.00		0
31410B6B5	CITIMORTGAGE, INC	3	\$867,434.55	6710	0 \$0.00	NI A	0 \$0.00	NA	. 0
514100005	Unavailable	55	\$11,995,258.05	93.26%			0 \$0.00		
Total	Chavanaore	58			0 \$0.00		0 \$0.00		0
31410B6C3	CITIMORTGAGE, INC	50		76.12%			0 \$0.00		_
	Unavailable	17	\$3,999,363.43	23.88%			0 \$0.00		
Total		67	\$16,749,889.56	100%	0 \$0.00		0 \$0.00		0
31410B6D1	CITIMORTGAGE, INC	33	\$8,453,086.52	30.58%	0 \$0.00	NA	0 \$0.00	N.A	0

·					-	-		_			_
	Unavailable	86	\$19,192,106.49		_			-	\$0.00	NA	
Total		119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00		0
								Ш			Ц
31410B6E9	CITIMORTGAGE, INC	29	\$6,813,342.28		_				\$0.00	NA	
	Unavailable	1	\$114,027.06	1.65%	0.5	\$0.00			\$0.00	NA	
Total		30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00		0
											Ш
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00		0
											Ш
31410B6J8	CITIMORTGAGE, INC	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,138,538.74	46.03%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00		0
											$\prod$
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,035,854.14	100%	0 9	\$0.00		0	\$0.00		0
			,					П			П
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		324	·	100%	0 9	\$0.00		_	\$0.00		0
			,					П			П
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	857	\$206,198,057.77	98.12%	_				\$0.00		
Total			\$210,159,045.24	100%	_			-	\$0.00		0
1000		07.	<u> </u>	20070	Ť	+0.00		Ů	φοιοσ		Ť
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
211100320	Unavailable	437	\$97,098,496.99	98.41%	_			-	\$0.00	NA	
Total	e na vanaere	444	\$98,670,564.64	100%	_			-	<b>\$0.00</b>		0
10441			\$30,070,E01101	100 /6	Ť	<b>70.00</b>		Ů	φοισσ		Ť
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	O HAVE VALUE OF	30	· ·	100%	-			_	\$0.00		0
10441			ψο,ο 1ο,2ου	100 /6	Ť	<b>70.00</b>		Ů	φοιοσ		Ť
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
21.10002	Unavailable	98	\$6,831,749.53	93.59%	-			-	\$0.00	NA	
Total	e na vanaere	106	\$7,299,880.59	100%	_			-	<b>\$0.00</b>		0
1 otal		100	Ψ1,233,000.23	100 /0		<b>70.00</b>		Ů	ΨΟ•Ο		Ť
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0 9	00.08	NΔ	0	\$0.00	NA	h
51410C3L0	Unavailable	142	\$9,435,232.71	94.31%	_			-	\$0.00	NA	
Total	Chavanable	151	\$10,004,713.68	100%	_			-	\$0.00	11/1	0
Total		131	φ10,004,713.00	100 /0	0	<b>90.00</b>		V	ψυ.υυ		Н
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	00.08	NΙΛ	$\cap$	\$0.00	NA	$\Box$
Total	Onavanauic	55	\$3,292,854.40 \$3,292,854.40	100%	_			-	\$0.00 <b>\$0.00</b>	INA	0
1 Utai		33	Ф <i>3,474</i> ,034.4V	100 70	U	p <b>U.UU</b>		U	ψυ.υυ		۲
21410C2C5	Unaveilable	21	\$2 026 <b>5</b> 10 04	100%	0 4	20.02	N.T.A.	$\sim$	\$0.00	TA.T.A	
31410C3G5 <b>Total</b>	Unavailable	31 31	\$3,026,519.04 \$3,026,519.04	100%	_			-	\$0.00 <b>\$0.00</b>	NA	U
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31410C3H3	OHIO SAVINGS BANK	10	, , , , ,		0 \$0.00		— E	0.00	NA	
	Unavailable	129	\$12,763,324.80	92.91%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		139	\$13,737,540.28	100%	0 \$0.00		0 \$	0.00		0
31410C3J9	OHIO CAVINGO DANIZ	2	\$212,219.26	1 6501	0 \$0.00	NT A	0 64	0.00	NT A	0
51410C3J9	OHIO SAVINGS BANK	_					_		NA NA	-
T 4 1	Unavailable	128					_	0.00	NA	
Total		130	\$12,827,077.96	100%	0 \$0.00		U \$(	0.00		0
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	28	\$2,763,180.06	96.44%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		29	\$2,865,102.45	100%	0 \$0.00		0 \$	0.00		0
214106214		7	ф01 <b>7</b> 062 62	0.578	0,00,00	27.4	0.0	0.00	27.4	0
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	1	0 \$0.00			0.00	NA	П
m 4 1	Unavailable	265	\$34,800,098.80					0.00	NA	-
Total		272	\$35,718,062.43	100%	0 \$0.00		0 50	0.00		0
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1 26%	0 \$0.00	NΔ	0.\$0	0.00	NA	0
51410C3W12	Unavailable	235	\$30,853,358.48			NA NA			NA	
Total	Chavanaoic	238			0 \$0.00		_	0.00	1171	0
1000		250	Ψ51,210,720,71	100 /0	υ φυίου		ψ	0.00		
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		27	\$3,489,628.18	100%	0 \$0.00		0 \$0	0.00		0
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2 79%	0 \$0.00	NI A	0 \$0	0.00	NA	0
51410C3F3	Unavailable	24	\$5,771,627.97	97.22%				0.00	NA NA	
Total	Onavanabic	25	\$5,771,027.97 \$5,936,639.80		0 \$0.00 0 \$0.00		_	0.00	INA.	0
Total		23	ψ5,750,057.00	100 /6	υ φυ.υυ		ψ	0.00		U
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	254	\$58,331,362.93	97.67%	0 \$0.00	NA	0 \$0	0.00	NA	$\overline{}$
Total		261	\$59,720,680.62	100%	0 \$0.00		0 \$0	0.00		0
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33		0 \$0.00			0.00	NA	$\mathbf{r}$
	Unavailable	157	\$32,345,755.13	97.12%	_	NA			NA	-
Total		164	\$33,303,961.46	100%	0 \$0.00		0 \$	0.00		0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0 \$0.00	NI A	0 \$0	0.00	NA	0
Total	Unavanable	151	\$27,017,593.93 \$27,017,593.93		0 \$0.00 0 \$0.00			0.00	INA	0
lotai		131	\$27,017,393.93	100 70	U \$U.UU		υφι	0.00		U
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		60	\$10,941,982.39	100%	0 \$0.00		0 \$0	0.00		0
214100212	01110 011111100 011111		\$ 60 1 <b>70</b> 0 10	0.000	0,00,00	• • •	0 4	0.00	• • •	_
31410C3V2	OHIO SAVINGS BANK	4	·		0 \$0.00	NA	_		NA	-
m ( )	Unavailable	196	, ,	97.77%	_	NA			NA	
Total		200	\$31,199,763.75	100%	0 \$0.00		U \$	0.00		0

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31410C3W0	Unavailable	101	\$15,071,098.63		0 \$0.00		-	00.00	NA	
Total		101	\$15,071,098.63	100%	0 \$0.00		0 \$	60.00		0
										Щ
31410C3X8	Unavailable	11	\$2,018,811.60		0 \$0.00			00.00	NA	
Total		11	\$2,018,811.60	100%	0 \$0.00		0 \$	60.00		0
										Щ
31410C3Y6	Unavailable	47	\$8,909,934.17		0 \$0.00		_	00.00	NA	_
Total		47	\$8,909,934.17	100%	0 \$0.00		0 \$	80.00		0
							Ц			Ц
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%			_	00.00	NA	-
	Unavailable	88	\$15,959,543.88	97.82%			-	0.00	NA	7 7
Total		90	\$16,315,019.13	100%	0 \$0.00		0 \$	80.00		0
							4			Ц
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	_		_	00.00	NA	
	Unavailable	28	\$4,915,731.62	89.86%	-		_	00.00	NA	17
Total		32	\$5,470,155.26	100%	0 \$0.00		0 \$	80.00		0
					1.		Ц.			Н
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%			-	00.00	NA	-
	Unavailable	17	\$1,009,137.16	88.65%				00.00	NA	$\mathbf{T}$
Total		19	\$1,138,367.84	100%	0 \$0.00		0 \$	60.00		0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%				50.00	NA	-
Total	O NAVANACIO	34	\$1,659,689.03	100%			_	80.00		0
			<del>+ -, ,</del>		1		Ť			Ħ
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		29	\$2,751,904.58		0 \$0.00			60.00		0
										Ц
31410C4E9	Unavailable	22	\$3,451,428.16		0 \$0.00		_	0.00	NA	
Total		22	\$3,451,428.16	100%	0 \$0.00		0 \$	80.00		0
							Ц			Ц
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%			_	00.00	NA	$\mathbf{T}$
	Unavailable	34	\$5,117,798.06	97.86%			_	00.00	NA	-
Total		35	\$5,229,931.40	100%	0 \$0.00		0 \$	60.00		0
							4			Н
31410C4G4	Unavailable	11	\$1,998,342.75		0 \$0.00		_	00.00	NA	
Total		11	\$1,998,342.75	100%	0 \$0.00		0 \$	60.00		0
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0 \$0.00	NA	0.5	60.00	NA	0
Total		49	\$7,551,393.04	100%			_	80.00		0
			. , . ,				T			П
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0 \$0.00	NA	0.5	50.00	NA	0
	Unavailable	33	\$4,424,198.14	96.99%			_	50.00	NA	_
Total		34	\$4,561,334.99		0 \$0.00		_	60.00		0
			1 7:	, , , ,	,		1			П

-				7			_		, .
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,609,222.18	100%	0 \$0.00		0 \$0.00		0
									Ш
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$25,832,111.18	100%	0 \$0.00		0 \$0.00		0
									Ш
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16		0 \$0.00		0 \$0.00		
	Unavailable	330	\$65,326,395.22	98.41%			0 \$0.00		0
Total		337	\$66,379,462.38	100%	0 \$0.00		0 \$0.00		0
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		182	\$30,594,085.40	100%	0 \$0.00	ļ	0 \$0.00		0
21410G4P4	TT '1 11	1.1	Φ1 <b>5</b> 02 221 0 <b>5</b>	1000	0,00,00	NT A	0 00 00	NT A	
31410C4P4	Unavailable	11	\$1,583,331.85		0 \$0.00		0 \$0.00		_
Total		11	\$1,583,331.85	100%	0 \$0.00		0 \$0.00		0
214100402	OLHO CAVINGS DANK	2	\$212.124.66	0.700	0 \$0.00	NIA	0 \$0.00	NA	_
31410C4Q2	OHIO SAVINGS BANK	200	\$213,124.66	99.28%					
Total	Unavailable	200	. , ,		<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
lotai		202	\$29,764,034.50	100%	0 30.00		<u>u                                    </u>		V
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	339	\$44,755,184.62	99.59%	0 \$0.00	NA	0 \$0.00		т
Total		341	\$44,937,820.06	100%	0 \$0.00		0 \$0.00		0
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$13,910,150.49	100%	0 \$0.00		0 \$0.00		0
21.110.0.150	77 11.11	10	Ф2 (54 122 (2	1000	0,00,00	27.4	0 00 00	27.4	
31410C4T6	Unavailable	13	\$3,654,133.62		0 \$0.00		0 \$0.00		
Total		13	\$3,654,133.62	100%	0 \$0.00		0 \$0.00		0
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,499,761.00	100%	0 \$0.00		0 \$0.00		0
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,610,850.91	100%	0 \$0.00	ı	0 \$0.00		0
31410C4W9	Unavailable	7	\$1,114,928.83	1000/	0 \$0.00	NIA	0 \$0.00	NA	Λ
Total	Unavanable	7	\$1,114,928.83 \$1,114,928.83		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
1 Utai			Ф1,114,920.03	100 %	υ φυ <b>.</b> υυ	ľ	ս գս.սս		V
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,124,119.90	100%	0 \$0.00		0 \$0.00		0
214100472	TT	10	\$2.772.502.64	1000	0,00	B.T.A.	0 00 00	3.7.4	0
31410C4Z2	Unavailable	12	\$2,773,503.64		0 \$0.00		0 \$0.00		
Total		12	\$2,773,503.64	100%	0 \$0.00		0 \$0.00		0
1 1	1	1					1		1 1

31410C5D0	Unavailable	78	\$20,266,172.54	100% 0	\$0.00		0.00\$		
Total		78	\$20,266,172.54	100% 0	\$0.00	(	0 \$0.00		0
		<u> </u> !			$\sqcup$		$\bot$		Ц
31410C5E8	Unavailable	7	\$1,177,527.92	1			0.00\$		
Total		7	\$1,177,527.92	100% 0	\$0.00	(	0 \$0.00		0
		<u>                                     </u>			$\longmapsto$				Ц
31410C5F5	Unavailable	11	\$2,413,784.00				0 \$0.00		_
Total		11	\$2,413,784.00	100% 0	\$0.00		0 \$0.00		0
		<u>                                     </u>	***********	2 10 7 0	t 0 0 0		- + a a a		Ļ
31410C5G3	OHIO SAVINGS BANK	112	\$125,000.00				\$0.00		77
	Unavailable	113	\$25,703,015.61	99.52% 0			\$0.00		77
Total		114	\$25,828,015.61	100% 0	\$0.00		0 \$0.00		0
31410C5H1	Unavailable	8	\$2,045,799.70	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ullavallaule	8	\$2,045,799.70 \$2,045,799.70				0 <b>\$0.00</b>		0
1 Otai		-	\$4,U43,133.10	100 /0 0	<b>Φυ.υυ</b>		J \$0.00		V
31410C5J7	Unavailable	39	\$8,290,029.31	100% 0	¢0 00	NA	0 \$0.00	NA	5
Total	Ullavailauic	39	\$8,290,029.31 \$8,290,029.31	100% 0			0 <b>\$0.00</b>		0
1 Otai		0,	Φ0,430,043.0±	100 /0 0	Φυ.υυ		J Φυ•υυ		۲
31410C5K4	Unavailable	26	\$6,111,404.17	100% 0	90 00	NA	0\$0.00	NA	n
Total	Unavanaore	26					0 <b>\$0.00</b>	111.	0
1 Utai			Φυ,111,707,11	100 /0 0	Φυ•υυ		J φυ•υυ		Н
31410C5L2	Unavailable	15	\$4,488,554.10	100% 0	90 00	NA	0 \$0.00	NA	0
Total	Ullavallaule	15	\$4,488,554.10				0 <b>\$0.00</b>		0
l Utai		10	Φ <b>Τ</b> ,-100,00 1120	100 /0 0	φυισο		J φυ•υυ		
31410C5M0	Unavailable	54	\$15,122,073.69	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	CHW ( WALNO	54					0 <b>\$0.00</b>		0
1000			Ψιοςταίς	100.0	Ψο		μοιο		Ħ
	FLAGSTAR CAPITAL	+					1		$\dagger$
31410E5T1	MARKETS	14	\$3,818,770.13	7.85% 0	\$0.00	NA	0.00	NA	0
	CORPORATION	!			Г <u></u>				L
	Unavailable	176	\$44,844,199.10	92.15% 0	\$0.00		0 \$0.00		0
Total		190	\$48,662,969.23	100% 0	\$0.00		0 \$0.00		0
		<u> </u>							L
	FLAGSTAR CAPITAL						T		Ī
31410E5U8	MARKETS	10	\$1,581,988.06	6.94% 0	\$0.00	NA	0.00	NA	0
	CORPORATION	$oxed{oxed}$			$\sqcup$				L
	Unavailable	130					\$0.00		_
Total		140	\$22,793,299.98	100% 0	\$0.00		0 \$0.00		0
		<b></b>			$\longmapsto$				Ļ
	FLAGSTAR CAPITAL		±= 222 205 40		± 2 20	37.4	- +	27.4	إ
31410E5V6	MARKETS	16	\$2,092,205.49	6.75% 0	\$0.00	NA	\$0.00	NA	.[0
L	CORPORATION	1 222	†50 000 400 <b>7</b> 4	22.25%	÷2.00	D.T.A.	- 40.00	NI A	Ļ
	Unavailable	223	\$28,923,462.74		_		\$0.00		_
Total		239	\$31,015,668.23	100% 0	\$0.00		0 \$0.00		0
			l	1 1	i i	1	1 1	l	1

CORPORATION Unavailable		\$613,684.34	9.4/%	0 \$0.00	NA	0 \$0.00	NA	0
C 114 , 4114UIC	36	\$5,865,712.23	90.53%	0 \$0.00	NA	0 \$0.00	NA	0
	40	\$6,479,396.57		0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	55	\$7,182,668.50	89.93%	0 \$0.00	NA	0 \$0.00	NA	0
	61	\$7,986,670.48	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$5,463,466.81	92.91%	0 \$0.00	NA	0 \$0.00	NA	0
	23	\$5,880,466.81	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	49	\$4,859,061.21	85.86%	0 \$0.00	NA	0 \$0.00	NA	0
	57	\$5,659,436.16	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	110	\$6,592,061.85	95.36%	0 \$0.00	NA	0 \$0.00	NA	0
	115	\$6,912,915.91	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	62	\$3,341,007.50	93.85%	0 \$0.00	NA	0 \$0.00	NA	0
	66	\$3,559,832.07	100%	0 \$0.00		0 \$0.00		0
								Ш
Unavailable	20	\$1,942,669.16					NA	
	20	\$1,942,669.16	100%	0 \$0.00		0 \$0.00		0
		A						u
Unavailable							NA	
	23	\$4,836,950.00	100%	0 \$0.00		0 \$0.00		0
DANIZ OF AMERICA 374	177	¢17.266.022.65	77.074	0,00,00	3.7.4	0,60,00	3.7.4	爿
								-
Unavailable							NA	
	225	<b>\$22,301,166.29</b>	100%	0 20.00		V \$0.00		0
DANIZ OF AMEDICA NA	700	\$204 629 976 92	04.046	0,00	ъта	0,00	% T A	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION CORPORATION	FLAGSTAR CAPITAL   MARKETS   6   61	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  1 \$417,000.00 CORPORATION  Unavailable  22 \$5,463,466.81  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  49 \$4,859,061.21  57 \$5,659,436.16  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  49 \$4,859,061.21  57 \$5,659,436.16  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  110 \$6,592,061.85  115 \$6,912,915.91  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  110 \$6,592,061.85  115 \$6,912,915.91  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  20 \$1,942,669.16  20 \$1,942,669.16  Unavailable  21 \$4,836,950.00  BANK OF AMERICA NA 175 \$17,366,833.65  Unavailable  50 \$4,934,332.64  225 \$22,301,166.29	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  55 \$7,182,668.50 89.93% 61 \$7,986,670.48 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  22 \$5,463,466.81 92.91% 23 \$5,880,466.81 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  49 \$4,859,061.21 85.86% 57 \$5,659,436.16 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  49 \$4,859,061.21 85.86% 57 \$5,659,436.16 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  110 \$6,592,061.85 95.36% 115 \$6,912,915.91 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  20 \$1,942,669.16 100%  Unavailable  20 \$1,942,669.16 100%  Unavailable  21 \$4,836,950.00 100%  BANK OF AMERICA NA 175 \$17,366,833.65 77.87% Unavailable  50 \$4,934,332.64 22.13% 225 \$22,301,166.29 100%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  55 \$7,182,668.50 \$9.93% 0 \$0.00  61 \$7,986,670.48 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  22 \$5,463,466.81 92.91% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  23 \$5,880,466.81 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  49 \$4,859,061.21 85.86% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  57 \$5,659,436.16 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  110 \$6,592,061.85 95.36% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  115 \$6,912,915.91 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  20 \$1,942,669.16 100% 0 \$0.00  Unavailable  21 \$4,836,950.00 100% 0 \$0.00  Unavailable  22 \$4,836,950.00 100% 0 \$0.00  Unavailable  23 \$4,836,950.00 100% 0 \$0.00  Unavailable  55 \$4,934,332.64 22.13% 0 \$0.00  Unavailable  50 \$4,934,332.64 22.13% 0 \$0.00  Unavailable  50 \$4,934,332.64 22.13% 0 \$0.00  Unavailable  50 \$4,934,332.64 22.13% 0 \$0.00	FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  55 \$7,182,668.50 89.93% 0 \$0.00 NA  61 \$7,986,670.48 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  22 \$5,463,466.81 92.91% 0 \$0.00 NA  23 \$5,880,466.81 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  49 \$4,859,061.21 85.86% 0 \$0.00 NA  57 \$5,659,436.16 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS S \$320,854.06 4.64% 0 \$0.00 NA  CORPORATION  Unavailable  110 \$6,592,061.85 95.36% 0 \$0.00 NA  115 \$6,912,915.91 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS S \$321,854.06 4.64% 0 \$0.00 NA  Unavailable  110 \$6,592,061.85 95.36% 0 \$0.00 NA  213 \$4,836,950.00 100% 0 \$0.00  Unavailable  22 \$1,942,669.16 100% 0 \$0.00  Unavailable  23 \$4,836,950.00 100% 0 \$0.00  Unavailable  23 \$4,836,950.00 100% 0 \$0.00  NA  Unavailable  23 \$4,836,950.00 100% 0 \$0.00  NA  Unavailable  24 \$1,342,669.16 100% 0 \$0.00  NA  25 \$1,942,669.16 100% 0 \$0.00  NA  15 \$1,7366,833.65 77.87% 0 \$0.00 NA  25 \$22,301,166.29 100% 0 \$0.00  NA	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  55  \$7,182,668.50  89,93% 0 \$0.00  NA 0

	Unavailable	130	\$36,295,531.43	15.06%	0 \$0 00	NA	0 \$0.00	NA	<u> </u>
Total	Chavanabic		\$240,934,407.46				0 \$0.00	117	0
Total		720	Ψ240,234,407.40	100 /6	υ ψυ.υυ		υ φυ.υυ		
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62% (	0 \$0 00	NΔ	0 \$0.00	NA	0,
DI-TIOLI TO	Unavailable	1	\$96,500.00		_		0 \$0.00		
Total	Chavanaoic	14	\$2,204,515.46		_		0 \$0.00	117	0
Total		17	φ2,204,313.40	100 /6	υ φυ.υυ		υ φυ.υυ		
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0 \$0 00	NA	0 \$0.00	NA	0
511102123	Unavailable	36	\$2,507,176.17	17.79%	_		0 \$0.00		
Total	- 114 · 4114616	219	\$14,091,305.42	100%			0 \$0.00	111	0
10001			Ψ11,0>1,0 oct 12	10070	φοισσ		φοισσ		ŤΪ
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$14,892,762.71	29.24%	_		0 \$0.00		
Total		387	\$50,933,611.88	100%			0 \$0.00		0
10001			\$2.00 CC\$022100	10070	σ φ σ τ σ σ		φ φ σ σ σ σ		Ť
	FREEDOM MORTGAGE		*				0 40 00		Ħ
31410ETY4	CORP	12	\$1,080,334.35	94.24%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	1	\$66,000.00	5.76% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,146,334.35	100%	0 \$0.00		0 \$0.00		0 9
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2141051 145	CHASE HOME	1.1	Φ1 50C 0C0 01	1000	0 00 00	NT A	0 00 00	D.T.A	
31410FLM5	FINANCE	11	\$1,586,860.91	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		11	\$1,586,860.91	100%	0 \$0.00		0 \$0.00		0
31410FLN3	CHASE HOME	31	\$2.004.162.75	10007 (	0 \$0.00	NI A	0 \$0.00	NA	
31410FLN3	FINANCE	31	\$2,004,162.75				0 \$0.00	INA	
Total		31	\$2,004,162.75	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31410FLP8	CHASE HOME	20	\$1,902,724.77	100% (	0 \$0.00	NA	0 \$0.00	NA	امل
	FINANCE								
Total		20	\$1,902,724.77	100%	0 \$0.00		0 \$0.00		0
									$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31410FLQ6	CHASE HOME	46	\$6,065,812.68	100% (	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE	4.5							
Total		46	\$6,065,812.68	100%	<u>0 \$0.00</u>		0 \$0.00		0
	CIVA CE MONTE								${\it H}$
31410FLR4	CHASE HOME	68	\$15,395,282.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	FINANCE	68	\$15 205 292 24	100%	በ ቁለ በለ		0 \$0.00		0 9
Total		UO	\$15,395,282.24	100 %	<u>0 30.00</u>		<u>U \$U.UU</u>		U
	CHASE HOME								$\forall$
31410FLS2	FINANCE	42	\$2,778,664.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	r 11 11 10 11	42	\$2,778,664.78	100%	0 \$0 00		0 \$0.00		0
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	CHASE HOME				1.		<u> </u>		$\dagger$
31410FLU7	FINANCE	61	\$8,037,903.70	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

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Total	NA (
Total	NA (
Total	NA (
Total	NA (
Total         69         \$13,618,727.07         100%         0 \$0.00         0 \$0.00           31410FLX1         CHASE HOME FINANCE         7         \$1,053,993.24         100%         0 \$0.00         NA 0 \$0.00           Total         7         \$1,053,993.24         100%         0 \$0.00         0 \$0.00           31410FND3         CHASE HOME FINANCE         12         \$1,491,885.88         100%         0 \$0.00         NA 0 \$0.00           Total         12         \$1,491,885.88         100%         0 \$0.00         NA 0 \$0.00           31410FNE1         CHASE HOME FINANCE         17         \$2,402,416.10         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$2,402,416.10         100%         0 \$0.00         NA 0 \$0.00           31410FNZ4         CHASE HOME FINANCE         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           Total         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69%         0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100%         0 \$0.00         NA 0 \$0.00	NA (
Total	NA
Total         7         \$1,053,993.24         100%         0 \$0.00         0 \$0.00           31410FND3         CHASE HOME FINANCE         12         \$1,491,885.88         100%         0 \$0.00         NA 0 \$0.00           Total         12         \$1,491,885.88         100%         0 \$0.00         NA 0 \$0.00           31410FNE1         CHASE HOME FINANCE         17         \$2,402,416.10         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$2,402,416.10         100%         0 \$0.00         NA 0 \$0.00           31410FNZ4         CHASE HOME FINANCE         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           Total         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69%         0 \$0.00         NA 0 \$0.00           Total         20         \$4,445,483.15         74.31%         0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100%         0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19%,0 \$0.00         NA 0 \$0.00 <td>NA</td>	NA
Total	
Total         12         \$1,491,885.88         100%         0 \$0.00         0 \$0.00           31410FNE1         CHASE HOME FINANCE         17         \$2,402,416.10         100%         0 \$0.00         NA 0 \$0.00           Total         17         \$2,402,416.10         100%         0 \$0.00         0 \$0.00         0 \$0.00           31410FNZ4         CHASE HOME FINANCE         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           Total         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69%         0 \$0.00         NA 0 \$0.00           Total         20         \$4,445,483.15         74.31%         0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19%,0 \$0.00         NA 0 \$0.00	
Total         17         \$2,402,416.10         100% 0 \$0.00         NA 0 \$0.00           31410FNZ4         CHASE HOME FINANCE         7         \$1,075,801.72         100% 0 \$0.00         NA 0 \$0.00           Total         7         \$1,075,801.72         100% 0 \$0.00         NA 0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69% 0 \$0.00         NA 0 \$0.00           Total         20         \$4,445,483.15         74.31% 0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100% 0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19% 0 \$0.00         NA 0 \$0.00	
Total         17         \$2,402,416.10         100%         0 \$0.00         0 \$0.00           31410FNZ4         CHASE HOME FINANCE         7         \$1,075,801.72         100%         0 \$0.00         NA 0 \$0.00           Total         7         \$1,075,801.72         100%         0 \$0.00         0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69%         0 \$0.00         NA 0 \$0.00           Total         20         \$4,445,483.15         74.31%         0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100%         0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19%         0 \$0.00         NA 0 \$0.00	NA
Total         7         \$1,075,801.72         100% 0 \$0.00         NA 0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69% 0 \$0.00         NA 0 \$0.00           Unavailable         20         \$4,445,483.15         74.31% 0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100% 0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19% 0 \$0.00         NA 0 \$0.00	
Total         7         \$1,075,801.72         100% 0 \$0.00         0 \$0.00           31410L6S6         HSBC MORTGAGE CORPORATION (USA)         7         \$1,536,495.57         25.69% 0 \$0.00         NA 0 \$0.00           Unavailable         20         \$4,445,483.15         74.31% 0 \$0.00         NA 0 \$0.00           Total         27         \$5,981,978.72         100% 0 \$0.00         NA 0 \$0.00           31410L6T4         HSBC MORTGAGE         5         \$1,358,000.00         27,19% 0 \$0.00         NA 0 \$0.00	NA
Total HSBC MORTGAGE    CORPORATION (USA)   7   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   20   \$4,445,483.15   74.31%   0 \$0.00   NA   0 \$0.00     Value   27   \$5,981,978.72   100%   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   NA   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   0 \$0.00     Value   27   \$1,536,495.57   25.69%   0 \$0.00   0 \$0.00     Value   27   \$1,536,495.	
Unavailable 20 \$4,445,483.15 74.31% 0 \$0.00 NA 0 \$0.00  Total 27 \$5,981,978.72 100% 0 \$0.00 0 \$0.00  HSBC MORTGAGE 5 \$1,358,000.00 27,19% 0 \$0.00 NA 0 \$0.00	NA
31410L6T4 HSBC MORTGAGE 5 \$1.358,000,00 27,19%,0\\$0.00 NA 0\\$0.00	NA
B 1 4 1 0 1 6 1 4 1 5 1 8 1 3 3 X 0 0 0 0 0 1 7 / 1 9 % 10 1 X 0 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CORPORATION (USA)	NA
Unavailable         14         \$3,637,400.00         72.81%         0 \$0.00         NA 0 \$0.00           Total         19         \$4,995,400.00         100%         0 \$0.00         0 \$0.00	NA
31410L6V9	NA
Unavailable         30         \$7,458,109.55         74.45%         0 \$0.00         NA         0 \$0.00           Total         42         \$10,017,854.49         100%         0 \$0.00         0 \$0.00	NA
74 \$10,017,034.47 100%   U \$0.00   U \$0.00	
31410L6W7 HSBC MORTGAGE CORPORATION (USA) 5 \$1,556,850.00 15.57% 0 \$0.00 NA 0 \$0.00	NA
Unavailable         31         \$8,443,900.00         84.43%         0 \$0.00         NA 0 \$0.00           Total         36         \$10,000,750.00         100%         0 \$0.00         0 \$0.00	NA
10141   30 \$10,000,750.00   100%	(

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31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%			_	\$0.00	NA	
	Unavailable	4	\$519,341.42	13.74%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		29	\$3,780,444.63	100%	0 \$0.00		0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$4,819,146.08	100%	0 \$0.00		0	\$0.00		0
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		132	\$24,521,495.28	100%	0 \$0.00		0	\$0.00		0
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0 \$0.00			\$0.00	NA	. 0
Total		245	\$48,727,765.83	100%	0 \$0.00		0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		254	\$40,170,329.22	100%	0 \$0.00		0	\$0.00		0
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		251	\$47,897,731.04	100%	0 \$0.00		0	\$0.00		0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		260	\$41,128,361.79	100%	0 \$0.00		0	\$0.00		0
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		13	\$1,879,575.63	100%	0 \$0.00		0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$3,284,487.21	100%	0 \$0.00		0	\$0.00		0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		119	\$16,105,921.82	100%	0 \$0.00		0	\$0.00		0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88		0 \$0.00			\$0.00	NA	Ш
Total		114	\$17,504,084.88	100%	0 \$0.00		0	\$0.00		0
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		40	\$7,512,040.76	100%	0 \$0.00		0	\$0.00		0

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31410MFV7	SAVINGS BANK	57	\$11,603,485.54	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		57	\$11,603,485.54	100%	0 \$0.00		0 \$	\$0.00		0
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31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100% (	0 \$0.00	NA	0\$	\$0.00	NA	.0
Total		108	\$19,805,982.12	100%	0 \$0.00		0\$	\$0.00		0
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31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		225	\$40,739,378.64	100%	0 \$0.00		0 \$	\$0.00		0
		<del>                                     </del>	\$0 <b>7</b> .015.20	10000	2 22 22			÷ 0 00		Ļ
31410MR77	Unavailable		\$87,915.38		0 \$0.00	-	_	\$0.00	NA	
Total		1	\$87,915.38	100%	0 \$0.00		0 \$	\$0.00		0
31410MS27	Unavailable	8	\$797,770.05	100% (	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		8	· · · · · · · · · · · · · · · · · · ·	100%	+ +		_	\$0.00		0
		<u> </u>			+		4			Ц
31410MS35	CHARTER BANK	3		22.6%	+	-	_	\$0.00	NA	_
	Unavailable	10	· / /	77.4%			_	\$0.00	NA	1 1
Total		13	\$1,609,367.14	100%	0 \$0.00		0 \$	\$0.00		0
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	29					_	\$0.00	NA	-
Total		41	\$5,473,854.92	100%	0 \$0.00		0\$	\$0.00		0
31410MS50	CHARTER BANK	4	\$450,918.87	17.5% (	00.02	NA	0.5	\$0.00	NA	0
31410I <b>v</b> 1030	Unavailable	17	\$2,125,885.41	82.5%			_	\$0.00	NA	$\overline{}$
Total	Onavanaoro	21	\$2,576,804.28			-	_	\$0.00		0
			_		$\downarrow \downarrow \downarrow$		Ц	$\longrightarrow$		$\bigsqcup$
31410MSH4	CHARTER BANK	1	\$166,305.00				_	\$0.00	NA	
	Unavailable	2	\$201,127.95	54.74% (			_	\$0.00	NA	_
Total		3	\$367,432.95	100%	0 \$0.00		0 \$	\$0.00		0
31410MSY7	Unavailable	7	\$896,746.55	100% (	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		7	\$896,746.55	100%			_	\$0.00		0
	'	<u> </u>			<del>                                     </del>		4			Ľ
31410MSZ4	Unavailable	6			0 \$0.00	-	_	\$0.00	NA	_
Total		6	\$778,147.91	100%	0 \$0.00		0 \$	\$0.00		0
31410MWD8	TD BANKNORTH, N.A	19	\$2,739,669.86	100% (	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		19	i i		0 \$0.00		_	\$0.00		0
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31410NJ41	BANK OF AMERICA NA			70.47%			_	\$0.00	NA	
	Unavailable	58	\$14,883,859.82	29.53%	0.00	NA	0\$	\$0.00	NA	.0

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Total		202	\$50,407,896.38	100%	0 \$0.00	0 \$0.0	0 0
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	10	\$2,394,820.00	21.31%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		47	\$11,237,377.07	100%	0 \$0.00	0 \$0.0	0 0 9
						<u> </u>	<del>                                     </del>
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0 \$0.00	NA 0 \$0.0	0 NA 0 5
	Unavailable	55	\$13,681,022.00	41.26%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		130	\$33,156,528.00	100%	0 \$0.00	0 \$0.0	0 0 5
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0 \$0.00	NA 0 \$0.0	0 NA 0 5
	Unavailable	86		60.73%		1 11	1 11
Total		147	\$41,266,822.55	100%	0 \$0.00	0 \$0.0	0 0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0.00	NA 0 \$0.0	0 NA 0 5
	Unavailable	3			+ -		+ ++
Total		59	\$7,650,624.09	100%	0 \$0.00	0 \$0.0	0 0 9
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0 \$0.00	NA 0 \$0.0	0 NA 0 5
	U						