#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 16 of 78

			<u>File 16</u>	of 78						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ets that Were Demand	Subject	Rep	ets thourchar
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$0.0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			1	\$484,000.00	100%	0	\$0.00	)	0	\$0.0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$0.0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.0

31381JHD7	Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,735,788.23	100%	0	\$0.00		0	\$0.0
31381JHE5	Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$3,491,942.80	100%	0	\$0.00	11/1		\$0.0
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31381ЈНН8	Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA		\$0.00
Total		4	\$1,469,029.84	100%	0	\$0.00		0	\$0.0
31381ЈНЈ4	Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$16,143,530.80	100%	0	\$0.00		0	\$0.0
31381JHL9	Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$8,323,071.79	100%	0	\$0.00	11/1		\$0.0
			+ = ,= = = ,= = = = = = = = = = = = = =			7 0000			7 - 7 -
31381JHM7	Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,303,645.71	100%	0	\$0.00		0	\$0.0
31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA		\$0.00
Total		3	\$971,094.08	100%	0	\$0.00		0	\$0.00
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31381JHT2	Unavailable	15 15	\$12,346,691.99	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		15	\$12,346,691.99	100%	U	\$0.00		U	<b>Φυ.υ</b> ι
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	4	\$1,644,380.65	100%	0	\$0.00	1 1/1		\$0.0
			. ,			·			
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$21,977,134.24	100%	0	\$0.00		0	\$0.00
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$39,753,745.87	100%	0	\$0.00	·		\$0.0
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA		\$0.00
Total		26	\$40,507,856.73	100%	0	\$0.00		0	\$0.00
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$30,637,846.43	100%	0	\$0.00		0	\$0.0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0	\$0.00
Total	Cha ( unuo i c	8	\$9,458,047.43	100%	0	\$0.00	11/1		\$0.0
			42,100,017110	20070		Ψ0.00		J	+ 0.00
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$11,100,900.06	100%	0	\$0.00		0	\$0.0

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Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0	\$0.00
	27	\$33,048,323.52	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$15,788,680,25	100%	0	\$0.00	NA	0	\$0.00
	12	\$15,788,680.25	100%	0	\$0.00	· · ·		\$0.00
Unavailable	18	\$26,107,422,72	100%	0	\$0.00	NA	0	\$0.00
	18	\$26,107,422.72	100%	0	\$0.00			\$0.00
Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0	\$0.00
	33	\$49,174,691.07	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0	\$0.00
	24	\$39,294,468.45	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0	\$0.00
	37	\$48,254,632.58	100%	0	\$0.00		0	\$0.00
Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0	\$0.00
	4	\$3,689,943.21	100%	0	\$0.00		0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
, , ,	10	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
U.S. BANK N.A.	1	\$187,642.31 \$4,765,750,67	3.79%	0		NA NA		\$0.00 \$0.00
Chavanaoic	28	\$4,953,392.98	100%	0		11/1		\$0.00
U.S. BANK N.A.	2	\$346,535.52	23.01%	0		NA		\$0.00
Unavailable	7 9	\$1,159,465.81 <b>\$1,506,001.33</b>	76.99% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Unavailable	13	\$3 105 588 29	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	13	\$3,105,588.29	100%	0	\$0.00	1111		<b>\$0.0</b> (
Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,419,958.83	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	·	NA		\$0.00
Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA		\$0.00
	14	\$ <i>2</i> ,850,220.59	100%	U	\$0.00		U	<b>\$0.0</b> 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  U.S. BANK N.A. Unavailable  Unavailable  Unavailable  Unavailable  SUNTRUST MORTGAGE INC.	Unavailable   12   12   12     12	Unavailable 12 \$15,788,680.25 Unavailable 18 \$26,107,422.72 Unavailable 33 \$49,174,691.07 33 \$49,174,691.07 Unavailable 24 \$39,294,468.45 Unavailable 37 \$48,254,632.58 Unavailable 4 \$3,689,943.21 Unavailable 4 \$3,689,943.21  SALEM FIVE MORTGAGE 10 \$1,835,500.00 COMPANY, LLC 10 \$1,835,500.00 U.S. BANK N.A. 1 \$187,642.31 Unavailable 27 \$4,765,750.67 28 \$4,953,392.98 U.S. BANK N.A. 2 \$346,535.52 Unavailable 7 \$1,159,465.81 Unavailable 13 \$3,105,588.29 Unavailable 8 \$1,419,958.83 Unavailable 8 \$1,419,958.83 Unavailable 8 \$1,419,958.83 SUNTRUST MORTGAGE INC. 12 \$2,467,537.63 Unavailable 8 \$1,419,958.83 SUNTRUST MORTGAGE INC. 12 \$2,467,537.63 Unavailable 2 \$382,682.96	Unavailable 12 \$15,788,680.25 100%	Unavailable 12 \$15,788,680.25 100% 0 12 \$15,788,680.25 100% 0 12 \$15,788,680.25 100% 0 18 \$26,107,422.72 100% 0 18 \$26,107,422.72 100% 0 18 \$26,107,422.72 100% 0 18 \$26,107,422.72 100% 0 19 Unavailable 33 \$49,174,691.07 100% 0 10 Unavailable 24 \$39,294,468.45 100% 0 10 Unavailable 37 \$48,254,632.58 100% 0 10 Unavailable 4 \$3,689,943.21 100% 0 10 Unavailable 4 \$3,689,943.21 100% 0 10 \$1,835,500.00 100% 0 10 \$1,835,500.00 100% 0 10 Unavailable 27 \$4,765,750.67 96,21% 0 10 Unavailable 3 \$3,105,588.29 100% 0 11 \$3,3105,588.29 100% 0 11 \$3,3105,588.29 100% 0 11 \$3,3105,588.29 100% 0 11 \$1,819,958.83 100% 0	Unavailable	Unavailable	12   \$15,788,680.25   100%   0   \$0.00   NA   0

31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,729.81	100%	0	\$0.00	<u>.                                    </u>	0	\$0.00
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31405ERR8	WASHINGTON	33	\$3,101,568.15	64.71%	0	\$0.00	NA	ٰی ا	\$0.00
J140JLKKO	MUTUAL BANK					·			
	Unavailable	16	\$1,691,289.84		1 1	7 0 1 0 0		1 1	\$0.00
Total		49	\$4,792,857.99	100%	0	\$0.00	<del></del> '	0	\$0.00
				<u> </u>			·	<u>'</u>	<del> </del>
31405ERS6	NA NA	NA	NA	1	1 1	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WA CHINICTON			<del></del>	H	<del></del>	·'	<del></del>	+
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	. 0	\$0.00
	MUTUAL BANK Unavailable	8	•			\$0.00	NIA		\$0.00
-m (-1	Unavaiiabie		\$807,395.57 \$1,438,016,37			·			
Total		12	\$1,438,016.37	100%	0	\$0.00	·	U	\$0.00
<del>                                     </del>	ASTORIA FEDERAL			<del></del>	$\vdash \vdash$	ı <del> </del>		<del></del>	+
31405LBH1	SAVINGS AND LOAN	12	\$2,023,150.00	100%	0	\$0.00	NA	ً ا	\$0.00
51403LD111	ASSOCIATION	1 -	Ψ2,023,130.00	100,0		Ψ0.00	+ ** *; 		ψο.σ.
Total	11000011	12	\$2,023,150.00	100%	0	\$0.00	ı <del> </del>	0	\$0.00
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	FIRST BANK DBA	1					1		
31405LEV7	FIRST BANK	65	\$8,096,924.86	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		· , .	ı _ <u></u> !		·	ı'	'	Ĭ <u></u>
Total		65	\$8,096,924.86	100%	0	\$0.00		0	\$0.00
	FIRST BANK DBA				$\lceil \rceil$				
31405LEW5	FIRST BANK	14	\$1,395,819.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	<u> </u>			Ш		<u> </u>	<u></u>	<u> </u>
Total		14	\$1,395,819.00	100%	0	\$0.00	<u></u> '	0	\$0.00
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31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	1	1 1		1	1 1	\$0.00
	Unavailable	33	\$5,836,595.69						\$0.00
Total		35	\$6,230,960.43	100%	0	\$0.00	<b></b> '	0	\$0.00
		<del></del>		<u> </u>		±0.00	·	<del></del> '	1
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	1				_	\$0.00
	Unavailable	55	\$7,554,224.49			7 0 1 0 0			\$0.00
Total		58	\$7,881,594.69	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00
21.4050NIV/2	OTTIMODITO A CE INC	23	Φ2 420 409 60	5 70%		ΦΩ ΩΩ	NIA	<del></del>	ΦΩ 0(
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60						0.00
	Unavailable	321	\$40,351,687.52 \$42,700,176,12	1	<del>1 1</del>	Ψ 0.00	NA		\$0.0
Total		344	\$42,790,176.12	100%	0	\$0.00	·'	<u> </u>	\$0.0
21.4050NIVO	OTTIMODITO A CE INC	40	Φ5 000 027 05	6 A50%	0	\$0.00	NIA	<del></del>	\d0.0
31405SNW0	CITIMORTGAGE, INC. Unavailable	40 559	\$5,009,927.95 \$72,659,252.75	1	++			1 1	\$0.0 \$0.0
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31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA		\$0.00
	Unavailable	428	\$56,523,276.25			1 1	NA		\$0.00
Total		465	\$61,486,362.49	100%		1 : 1		_	\$0.00
31405SNY6	Unavailable	41	\$9,042,540.67	100%		7 0.00	NA		\$0.00
Total		41	\$9,042,540.67	100%	0	\$0.00		0	\$0.00
21405QNI72	CITIMORTGAGE, INC.	21	\$2.562.520.00	2 610%	0	\$0.00	NA	<u> </u>	\$0.00
31405SNZ3	Unavailable	462	\$2,562,520.09 \$67,831,063.46		+ +	\$0.00	NA NA	1 1	) \$0.00 ) \$0.00
Total	Unavanable	462	\$67,831,063.46 \$ <b>70,393,583.55</b>			†	11/1		) \$0.00 ) <b>\$0.0</b> 0
1 0tai		400	\$/0,373,303.33	100 /	U	Φυ.υυ		<u> </u>	<b>\$0.</b> 0.
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA		\$0.00
	Unavailable	212	\$40,410,718.54	55.15%	0	Ψ0.00	NA		\$0.00
Total		387	\$73,279,330.68	100%	0	\$0.00		_0	\$0.00
31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	\$0.00
1	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,273.90	100%	_				\$0.00
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31406CA40	WASHINGTON MUTUAL BANK	27	\$6,126,962.23			· ·	NA		\$0.00
	Unavailable	21	\$5,548,671.14			7 0.00	NA		\$0.00
Total		48	\$11,675,633.37	100%	0	\$0.00		<u>0</u> '	\$0.00
31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA		\$0.00
	Unavailable	179	\$33,206,984.96		-	,	NA		\$0.00
Total		242	\$44,286,017.45	100%	0	\$0.00		0	\$0.0
31406JSS3	WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,836,401.40	100%	0	\$0.00		_0	\$0.0
31406JST1	WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,608,333.64			+	NA		\$0.0
Total		15	\$1,976,505.41	100%	0	\$0.00		_0	\$0.0
31406JSU8		2	\$115,170.80	6.66%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK						Ī	! !	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,730,566.98	100%	0	\$0.00		0	\$0.00
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA		\$0.00
Total		220	\$28,914,531.29	100%	0	\$0.00		0	\$0.00
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31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,858,770.82	1		†			\$0.00
				[I					
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,843.39	100%	0	\$0.00		0	\$0.00
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31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59			,	NA		\$0.00
Total		9	\$1,076,576.59	100%	0	\$0.00		0	\$0.00
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,251,096.60			† † -			\$0.00
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31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,253,689.59	100%	0	\$0.00		0	\$0.00
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31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99			· ·	NA		\$0.00
Total		23	\$2,369,253.99	100%	0	\$0.00		0	\$0.0
		++			igsqcup	++	<b></b>	'	<del></del>
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44			70100	NA		\$0.0
Total		14	\$1,913,105.44	100%	0	\$0.00		0	\$0.00

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2140(1705	INDEPENDENT BANK	22	¢2 220 10ζ 54	1000	-	ФО ОО	NI A	0	¢ο ο
31406LZC5	CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,330,106.54	100%	0	\$0.00		0	\$0.0
2140(17D2	INDEPENDENT BANK	1.6	¢1 005 (25 11	1000	0	¢0.00	NI A	0	¢0.0
31406LZD3	CORPORATION	16	. , ,	100%	0	,	NA		\$0.0
Total		16	\$1,995,625.11	100%	0	\$0.00		0	\$0.0
31406MH25	CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0	\$0.0
D1100111120	Unavailable	74	\$3,888,312.08	94.88%	0		NA		\$0.0
Total		78	\$4,098,057.97	100%	0	1			\$0.0
24.40.62.57.72.2	CITTO CODE EL CITTO DE C		#0.6. <b>#1</b> 0. <b>#</b> 0	• • • •		40.00	27.1		40.0
31406MH33	CITIMORTGAGE, INC.	2.4	\$96,519.59	2.99%	0		NA		\$0.0
T-4-1	Unavailable	34	\$3,135,074.73	97.01%	0	,	NA		\$0.0
Total		35	\$3,231,594.32	100%	0	\$0.00			\$0.0
31406MH41	Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,547,704.58	100%	0	\$0.00		0	\$0.0
21406MH50	CITIMODECA CE INC	1	¢201_404_22	12 107	0	\$0.00	NIA	0	ድስ ስ
31406MH58	CITIMORTGAGE, INC. Unavailable	8	\$291,494.22 \$2,116,991.21	12.1% 87.9%	0	,	NA NA		\$0.00 \$0.00
Total	Onavanable	9	\$2,110,991.21 \$2,408,485.43	100%	0		NA		\$0.00
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31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA		\$0.0
Total		25	\$5,579,370.17	100%	0	\$0.00		0	\$0.0
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	\$0.0
p1100111171	Unavailable	579	\$127,228,480.92	95.11%	0		NA		\$0.0
Total		610	\$133,771,584.69	100%	0				\$0.0
21.40(2) (1/2)	** ***	2	Φ2.40.0.40. <b>5</b> .4	1000	0	<b>#0.00</b>	27.4		Φ0.0
31406MHT6 <b>Total</b>	Unavailable	3 3	\$248,849.54 <b>\$248,849.54</b>	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
lotai		3	φ <b>240,049.34</b>	100 %	U	φυ.υυ		U	φυ.υ
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,929,409.20	100%	0	\$0.00		0	\$0.0
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	Ω	\$0.0
P1400MIII V I	Unavailable	33	\$1,855,910.28		0		NA NA		\$0.0
Total	Onavanaoie	35	\$1,855,910.28 \$1,969,295.72	100%	0	†	11/1		\$0.00
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70		0	,	NA		\$0.0
	Unavailable	60	\$5,689,363.55	93.29%	0		NA		\$0.0
Total		64	\$6,098,855.25	100%	0	\$0.00		0	\$0.0
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31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	_0	\$0.00
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA		\$0.00
Total		31	\$6,874,433.83	1	1 1		1		\$0.00
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31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	7			\$0.00
	Unavailable	136	\$7,713,788.18	63.19%	0	φσ.σσ			\$0.00
Total		215	\$12,207,985.31	100%	0	\$0.00		0	\$0.00
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	<u> </u>	\$0.00
<u> </u>	Unavailable	139	\$12,905,930.71	1 1	1	\$0.00	1		\$0.00
Total	CHA ( BLING L	186		1 1		1 1			\$0.00
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31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,838,866.39	1 1	0	\$0.00		0	\$0.00
<del>                                     </del>	THE BRANCH	$\overline{}$			$\vdash$	<del>                                     </del>			-
31406PV63	BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,140.00	1		\$0.00			\$0.00
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	U.S. DAINE IV.	3	·	1 1	1 1				\$0.00 \$0.00
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31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$638,010.48	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O ilu i uliuo i	4	\$575,585.33	1			1		\$0.00
10441			<del>Ψ=</del>	1		τ		<del></del>	Ψ
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	3	\$407,627.54	1	1 1	1	1		\$0.00
Total		5	\$654,141.52	1	1 1		1		\$0.00
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31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73			·			\$0.00
	Unavailable	118		t - t	1 1	1	1		\$0.00
Total		119	\$23,347,334.10	100%	0	\$0.00	<del></del>	0'	\$0.00
31406RNG6	USAA FEDERAL	2	\$475,696.45	1.73%	0	\$0.00	NA	C	\$0.00
	SAVINGS BANK Unavailable	117	·		0	\$0.00			\$0.00
	Uliavaliaule	11/	\$41,043,431.11	90.2170	U	φυ.υυ	11/7		Φυ.υι

Total		119	\$27,499,127.62	100%	0	\$0.00		0	\$0.00
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31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,638,984.85	100%	0	\$0.00		0	\$0.00
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,691,898.05	100%	0	\$0.00		0	\$0.00
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,656,161.87	100%	0	\$0.00		0	\$0.00
2140CDNI 5	77 '1 1 1	26	Φ2.562.024.24	1000	0	Φ0.00	D.T.A	0	ΦΩ Ω(
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,562,934.24	100%	0	\$0.00		U	\$0.00
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,427,365.19	100%	0	\$0.00		0	\$0.00
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$5,035,985.40	100%	0	\$0.00	11/1		\$0.00
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31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,828,862.86	94.39%	0	,	NA		\$0.00
Total		61	\$12,532,140.30	100%	0	\$0.00		0	\$0.00
31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,136,821.17	100%	0	\$0.00		0	\$0.00
21406DND2	T In associately	10	¢1 700 042 65	1000	0	\$0.00	NT A	0	¢0.00
31406RNR2 <b>Total</b>	Unavailable	18 18	\$1,780,043.65 <b>\$1,780,043.65</b>	100% 100%	<u>0</u>		NA		\$0.00 <b>\$0.0</b> 0
1000		10	\$1,700,0 ICIOC	100 /0	-	Ψοιοο			ΨΟΦ
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,066.05	100%	0	\$0.00		0	\$0.00
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanadic	13	\$1,764,557.21	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA		\$0.0
Total		14	\$3,012,864.87	100%	0	\$0.00		0	\$0.00
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	134	\$27,900,506.03	95.29%	0		NA		\$0.00
Total		139	\$29,278,797.11	100%	0	\$0.00		0	\$0.00
		+							<del></del>
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA		\$0.00
Total		59	\$10,585,594.38	100%	0	\$0.00		0	\$0.00
21.40(DNIX/7	77 '1 1 1	24	Φ2 501 270 2C	1000		Φ0.00	NT A		ΦΩ.Ω
31406RNY7	Unavailable	24	\$2,501,379.26		0	φυ.υυ	NA		\$0.00
Total		24	\$2,501,379.26	100%	0	\$0.00	$\longrightarrow$	U	\$0.00
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,739,502.54	100%	0	\$0.00		0	\$0.0
2140652874	TI C DANIZ NI A	11	Ф717 926 <b>5</b> 2	1000/		00.02	NI A		¢Ω Ω
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	7 3 7 3 7	NA		\$0.00
Total		11	\$717,826.53	100%	0	\$0.00		U	\$0.00
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,140,998.66	100%	0	\$0.00			\$0.00
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,049,258.26	100%	0	\$0.00			\$0.00
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31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,000,726.61	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	HSBC MORTGAGE	+			$\dashv$	i			<u> </u>
31406WRL0	CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA		\$0.0
Total		41	\$9,992,564.56	100%	0	\$0.00		0	\$0.0
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31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,306,309.14	72.61%	0	·	NA		\$0.0
Total		46	\$10,062,185.57	100%	0	\$0.00		0	\$0.0
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31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA		\$0.0
Total		22	\$4,958,991.85	100%	0	\$0.00		0	\$0.0
31406WSY1		<del>                                     </del>	\$733,691.49	14.44%	0	\$0.00	27.4		0
0.1.40(337037)		4	0/2/1/1	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		(P/ ) / )	NA	110	\$0.0

	HSBC MORTGAGE CORPORATION (USA)				Ī				
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,080,893.80	100%	0	\$0.00		0	\$0.00
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,288,272.79	100%	0	\$0.00		0	\$0.00
31406XZ39	U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,524.53	100%	0	\$0.00		0	\$0.00
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA		\$0.00
Total	U.S. DANKINA.	10	\$831,877.56	100%	0	\$0.00	INA		\$0.00
Total		10	ψοσ1,077.20	100 /6	Ů	ψυ.υυ			ψυ.υυ
31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$679,800.09	100%	0	\$0.00		0	\$0.00
31406XZ62	U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$333,362.75	100%	0	\$0.00	_ ,, ,		\$0.00
31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,692,257.49	100%	0	\$0.00		0	<b>\$0.00</b>
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,643,403.49	100%	0	\$0.00			\$0.00
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,104,025.00	100%	0	\$0.00			\$0.00
31407BSS9	SUNTRUST MORTCA CE INC	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE INC. Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	\$0.00
Total	Onevandore	60	\$6,690,389.22	100%	0	\$0.00	1111		\$0.00
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,064.90	100%	0	\$0.00		0	\$0.00
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$4,179,843.21	100%	0	\$0.00		0	\$0.0
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,014,976.00	100%	0	\$0.00		0	\$0.0
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,107,500.00	100%	0	\$0.00		0	\$0.0
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA		\$0.0
Total		17	\$1,982,575.00	100%	0	\$0.00		0	\$0.0
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,905,400.00	100%	0	\$0.00		0	\$0.0
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,612,807.57	100%	0	\$0.00		0	\$0.0
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA		\$0.0
Total		27	\$3,601,200.03	100%	0	\$0.00		0	\$0.0
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,992,500.55	100%	0	\$0.00		0	\$0.0
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	·	NA		\$0.0
m . 1	Unavailable	3	\$347,388.36	6.38%	0		NA		\$0.0
Total		37	\$5,448,790.33	100%	0	\$0.00		0	\$0.0
31407DR98		68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
·	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,220,946.12	100%		ii			\$0.00
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,917.15	100%	0	\$0.00		0	\$0.00
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31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA		\$0.00
Total		103	\$7,644,735.60	100%	0	\$0.00		_0	\$0.00
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31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,150,905.74	1	1 1	\$0.00			\$0.00
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,826,731.18	100%	0	\$0.00		0	\$0.00
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	7 0 1 0 0	NA	0	\$0.00
Total		4	\$933,382.88	100%	0	\$0.00		0	\$0.00
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31407EHE6	Unavailable	9	\$1,231,891.26	i i	1 1		NA		\$0.00
Total		9	\$1,231,891.26	100%	0	\$0.00		0	\$0.00
		-	- 7 071 00		$\square$	+2.20			1 20
31407EHF3	Unavailable	111	\$29,095,971.92		1 1		NA		\$0.00
Total		111	\$29,095,971.92	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
		1.1	\$2,200,400,55	1000		\$0.00	NTA.	<u> </u>	±0.00
31407EHG1	Unavailable	14	\$3,380,423.55		1 1	+	NA		\$0.00
Total		14	\$3,380,423.55	100%	0	\$0.00		<u> </u>	\$0.00
21407011110	Unavailable	6	¢1 402 119 54	100%	0	\$0.00	NΙΛ		\$0.00
31407EHH9 Total	Unavanadie	6	\$1,403,118.54 <b>\$1,403,118.54</b>		1 1	1	NA		\$0.00 \$0.00
10tai	+		\$1, <del>4</del> 03,110.34	100 /6	_	φυ.υυ	$\longrightarrow$		φυ.υι
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	<del></del>	\$0.00
Total	Charanacie	26	\$4,948,340.95		<del>l    </del>	<u> </u>	1,11		\$0.00

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31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,576,018.21	100%	0	\$0.00		0	\$0.0
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	_	\$0.0
Total		20	\$3,598,316.30	100%	0	\$0.00		0	\$0.0
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA		\$0.0
Total		14	\$1,750,768.44	100%	0	\$0.00		0	\$0.0
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,363.12	100%	0	\$0.00		0	\$0.00
31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,722.99	100%	0	\$0.00		0	\$0.00
31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA		\$0.0
Total	_	19	\$3,962,917.80	100%	0	\$0.00		0	\$0.00
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA		\$0.00
Total		38	\$7,316,328.65	100%	0	\$0.00		0	\$0.00
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA		\$0.00
Total	_	26	\$2,553,510.03	100%	0	\$0.00		0	\$0.00
31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA		\$0.00
Total		4	\$502,852.53	100%	0	\$0.00		0	\$0.00
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY		\$239,876.51	100%	0	\$0.00	NA		\$0.00
Total		3	\$239,876.51	100%	0	\$0.00		0	\$0.00
	<u> </u>	,						Ì	

31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,614,636.12	100%	0	\$0.00		0	\$0.00
		1	÷=====================================	1000		<b>\$2.00</b>			÷ 2.00
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	7 0.00	NA		\$0.00
Total		38	\$3,756,790.01	100%	0	\$0.00		0	<b>\$0.00</b>
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	\$0.00
Total	O 100 100 100 100 100 100 100 100 100 10	16	\$1,925,794.41	100%	0	\$0.00			\$0.00
01407ENIEE	TT .91.1.1.	25	Ф2 457 104 <b>2</b> 1	1000		\$0.00	NT A		ΦΩ ΩC
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	· ·	NA		\$0.00
Total		25	\$3,457,104.21	100%	0	\$0.00		U	\$0.00
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,507,558.47	100%	0	\$0.00		0	\$0.00
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA		\$0.00
5140/5119/	Unavailable	37	\$3,610,440.20		0	\$0.00	NA NA		\$0.00
Total	Unavanable	45	\$4,354,749.70	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
1 0tai		45	\$4,334,147.10	100 70	U	<b>⊅</b> 0.00			<b>ֆυ.</b> υч
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,447.77	100%	0	\$0.00		0	\$0.00
		$\perp$							
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98		0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA		\$0.00
Total		19	\$2,352,912.58	100%	0	\$0.00		0	<b>\$0.00</b>
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,773,443.81	81.9%	0	1	NA		\$0.00
Total		16	\$2,165,378.85	100%	0				\$0.00
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA		\$0.00
D140/11\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	130	\$24,051,194.51	100%	0	\$0.00 \$0.00	1111		\$0.00
						† 2 00			1 2 00
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	231 <b>264</b>	\$66,013,374.83 <b>\$74,901,752.10</b>	88.13% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141		207	φ/ <del>11</del> ,7U1,102.10	100 /0	V	φυ.υυ			<b>Φυ.</b> υυ
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,564,772.03	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0	\$0.00
5140/11NZ9	CITIMORTOAGE, INC.		\$310,004.30	10.13%	U	\$0.00	INA	U	<b>Φυ.υυ</b>

	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,083,230.71	100%	0	\$0.00		0	\$0.00
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	i i	1	0	\$0.00	NA	0	\$0.00
Total		108		1	0	\$0.00			\$0.00
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22		1		\$0.00	1		\$0.00
Total		42	\$12,204,212.86	100%	0	\$0.00			\$0.00
			1.50.000.00		لِــا	÷2.00			1.3.26
31407FPD6	CITIMORTGAGE, INC.	2	. ,	1		,			\$0.00
	Unavailable	19	. , ,	1		Ψ0.00	1		\$0.00
Total		21	\$4,945,261.90	100%	0	\$0.00	<b></b>	0	\$0.00
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA		\$0.00
3140/FFL4	Unavailable	25				i i	1		\$0.00
Total	Unavanable	25 27	\$4,947,307.38 \$5,416,370.33	1			11/7		\$0.00 <b>\$0.0</b> 0
1 otai		21	\$5,410,570.55	100 70	_ <u>U</u>	ֆυ.υυ	$\overline{}$	<u> </u>	<b>\$0.</b> 00
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	353		1			1		\$0.00
Total		526		1					\$0.00
					ل_ا			'	
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	,			\$0.00
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,775,598.26	100%	0	\$0.00		<u> </u>	\$0.00
		<b></b>	<u> </u>		Ш	ļ		'	<u> </u> !
31407FPJ3	CITIMORTGAGE, INC.	30							\$0.00
	Unavailable	144		1		,			\$0.00
Total		174	\$17,281,520.29	100%	0	\$0.00	$\longmapsto$	0	\$0.00
31407FPK0	CITIMODICACE INC	30	Φ2 901 466 <b>5</b> 2	50 650%	0	90.00	NI A		\$0.00
314U/FFNU	CITIMORTGAGE, INC.	t t		1					_
	Unavailable	22 <b>52</b>		1		· ·	NA		\$0.00
Total		52	\$6,635,568.67	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	\$0.00
017070220	Unavailable	2	, ,	1		i :	1 1		\$0.00
Total	Churmhall	94	. /			1		-	\$0.00
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,648.25						\$0.00
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0	\$0.00
	111111111111111111111111111111111111111	1	\$146,763.95				1 1		\$0.00
	<u>'</u>	1 1	Ψ1 .0,7 05.55	0.0170	V	φ0.00	1 11 1	0	Ψ0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	C	\$0.00
BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA		\$0.00
BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00			·			\$0.00
CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	\$0.00

1							
1	\$133,376.35	0.55%	0	\$0.00	NA	0	\$0.00
1	\$134,275.52	0.56%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$284,632.85	1.18%	0	\$0.00	NA	0	\$0.00
2	\$260,926.30	1.08%	0	\$0.00	NA	0	\$0.00
1	\$129,397.10	0.54%	0	\$0.00	NA	0	\$0.00
1	\$127,881.45	0.53%	0	\$0.00	NA	0	\$0.00
1	\$129,876.65	0.54%	0	\$0.00	NA	0	\$0.00
1	\$134,874.97	0.56%	0	\$0.00	NA	0	\$0.00
2	\$271,880.89	1.13%	0	\$0.00	NA	0	\$0.00
1	\$130.880.48	0.54%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$143,363.85	0.6%	0	\$0.00	NA	0	\$0.00
3	\$413,545.06	1.72%	0	\$0.00	NA	0	\$0.00
4	\$548,220.83	2.28%	0	\$0.00	NA	0	\$0.00
2	\$286,117.79	1.19%	0	\$0.00	NA	0	\$0.00
2	\$273,500.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$540,322.95	2.24%	0	\$0.00	NA	0	\$0.00
3	\$397,878.31	1.65%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 2 3 4 2 2 2 1 1	1 \$144,000.00  2 \$284,632.85  2 \$260,926.30  1 \$129,397.10  1 \$127,881.45  1 \$129,876.65  1 \$134,874.97  2 \$271,880.89  1 \$130,880.48  1 \$134,452.50  1 \$143,363.85  3 \$413,545.06  4 \$548,220.83  2 \$286,117.79  2 \$273,500.00  4 \$139,000.00  4 \$540,322.95	1       \$144,000.00       0.6%         1       \$147,000.00       0.61%         2       \$284,632.85       1.18%         2       \$260,926.30       1.08%         1       \$129,397.10       0.54%         1       \$127,881.45       0.53%         1       \$129,876.65       0.54%         1       \$134,874.97       0.56%         2       \$271,880.89       1.13%         1       \$130,880.48       0.54%         1       \$134,363.85       0.6%         3       \$413,545.06       1.72%         4       \$548,220.83       2.28%         2       \$286,117.79       1.19%         2       \$273,500.00       1.14%         3       \$139,000.00       0.58%         4       \$540,322.95       2.24%	1       \$144,000.00       0.6%       0         1       \$147,000.00       0.61%       0         2       \$284,632.85       1.18%       0         2       \$260,926.30       1.08%       0         1       \$129,397.10       0.54%       0         1       \$127,881.45       0.53%       0         1       \$129,876.65       0.54%       0         1       \$134,874.97       0.56%       0         2       \$271,880.89       1.13%       0         1       \$130,880.48       0.54%       0         1       \$134,363.85       0.6%       0         2       \$243,363.85       0.6%       0         3       \$413,545.06       1.72%       0         4       \$548,220.83       2.28%       0         2       \$286,117.79       1.19%       0         2       \$273,500.00       1.14%       0         3       \$139,000.00       0.58%       0         4       \$540,322.95       2.24%       0	1       \$144,000.00       0.6%       0       \$0.00         1       \$147,000.00       0.61%       0       \$0.00         2       \$284,632.85       1.18%       0       \$0.00         2       \$260,926.30       1.08%       0       \$0.00         1       \$129,397.10       0.54%       0       \$0.00         1       \$127,881.45       0.53%       0       \$0.00         1       \$134,874.97       0.56%       0       \$0.00         2       \$271,880.89       1.13%       0       \$0.00         1       \$130,880.48       0.54%       0       \$0.00         1       \$134,452.50       0.56%       0       \$0.00         1       \$143,363.85       0.6%       0       \$0.00         2       \$286,117.79       1.19%       0       \$0.00         2       \$273,500.00       1.14%       0       \$0.00         2       \$273,500.00       1.14%       0       \$0.00         3       \$139,000.00       0.58%       0       \$0.00         4       \$540,322.95       2.24%       0       \$0.00	1 \$144,000.00 0.6% 0 \$0.00 NA  1 \$147,000.00 0.61% 0 \$0.00 NA  2 \$284,632.85 1.18% 0 \$0.00 NA  2 \$260,926.30 1.08% 0 \$0.00 NA  1 \$129,397.10 0.54% 0 \$0.00 NA  1 \$127,881.45 0.53% 0 \$0.00 NA  1 \$129,876.65 0.54% 0 \$0.00 NA  1 \$134,874.97 0.56% 0 \$0.00 NA  2 \$271,880.89 1.13% 0 \$0.00 NA  1 \$130,880.48 0.54% 0 \$0.00 NA  1 \$134,452.50 0.56% 0 \$0.00 NA  1 \$143,363.85 0.6% 0 \$0.00 NA  2 \$286,117.79 1.19% 0 \$0.00 NA  2 \$273,500.00 1.14% 0 \$0.00 NA  2 \$273,500.00 1.14% 0 \$0.00 NA  3 \$139,000.00 0.58% 0 \$0.00 NA	1 \$144,000.00 0.6% 0 \$0.00 NA 0  1 \$147,000.00 0.61% 0 \$0.00 NA 0  2 \$284,632.85 1.18% 0 \$0.00 NA 0  2 \$260,926.30 1.08% 0 \$0.00 NA 0  1 \$129,397.10 0.54% 0 \$0.00 NA 0  1 \$129,876.65 0.53% 0 \$0.00 NA 0  1 \$134,874.97 0.56% 0 \$0.00 NA 0  2 \$271,880.89 1.13% 0 \$0.00 NA 0  1 \$130,880.48 0.54% 0 \$0.00 NA 0  1 \$134,452.50 0.56% 0 \$0.00 NA 0  1 \$143,363.85 0.6% 0 \$0.00 NA 0  2 \$286,117.79 1.19% 0 \$0.00 NA 0  2 \$273,500.00 1.14% 0 \$0.00 NA 0  2 \$273,500.00 1.14% 0 \$0.00 NA 0  3 \$139,000.00 0.58% 0 \$0.00 NA 0  4 \$540,322.95 2.24% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION								
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,500.00		0	\$0.00			\$0.00
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$138,570.66	0.58%	0	\$0.00	NA	0	\$0.00

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COMPANY								
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA		\$0.0
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0				\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	\$0.00

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Total		177	\$24,222,212.00	100%	0	\$0.00		0	\$0.00
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31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0				\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$115,490.31	0.82%	0	\$0.00	NA	0	\$0.00

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1	\$112,393.26	0.8%	0	\$0.00	NA	0	\$0.00
1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
3	\$356,269.64	2.54%	0	\$0.00	NA	0	\$0.00
1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$117,488.42	0.84%	0	\$0.00	NA	0	\$0.00
1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
1	\$117,888.03	0.84%	0	\$0.00	NA	0	\$0.00
1	\$116,239.60	0.83%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$120,490.97	0.86%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$116,694.41	0.83%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$231,896.26	1.65%	0	\$0.00	NA	0	\$0.00
3	\$343,838.35	2.45%	0	\$0.00	NA	0	\$0.00
2	\$237,445.72	1.69%	0	\$0.00	NA	0	\$0.00
1	\$119,886.13	0.86%	0	\$0.00	NA	0	\$0.00
3	\$357,972.53	2.55%	0	\$0.00	NA	0	\$0.00
1	\$119,888.85	0.86%	0	\$0.00	NA	0	\$0.00
1	\$123,300.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
1	\$121,843.45	0.87%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 2 2 1 1 3 2 1 1 1 1	1 \$109,895.63 3 \$356,269.64 1 \$115,200.00 1 \$117,488.42 1 \$118,387.57 1 \$117,888.03 1 \$116,239.60 1 \$122,000.00 1 \$120,490.97 2 \$230,000.00 1 \$116,694.41 1 \$123,200.00 2 \$231,896.26 3 \$343,838.35 2 \$237,445.72 1 \$119,886.13 3 \$357,972.53 1 \$119,888.85 1 \$123,300.00 1 \$117,000.00 1 \$109,895.63	1       \$109,895.63       0.78%         3       \$356,269.64       2.54%         1       \$115,200.00       0.82%         1       \$117,488.42       0.84%         1       \$118,387.57       0.84%         1       \$117,888.03       0.84%         1       \$116,239.60       0.83%         1       \$120,490.97       0.86%         2       \$230,000.00       1.64%         1       \$116,694.41       0.83%         1       \$123,200.00       0.88%         2       \$231,896.26       1.65%         3       \$343,838.35       2.45%         2       \$237,445.72       1.69%         1       \$119,886.13       0.86%         3       \$357,972.53       2.55%         1       \$119,888.85       0.86%         1       \$123,300.00       0.88%         1       \$117,000.00       0.83%         1       \$109,895.63       0.78%	1       \$109,895.63       0.78%       0         3       \$356,269.64       2.54%       0         1       \$115,200.00       0.82%       0         1       \$117,488.42       0.84%       0         1       \$118,387.57       0.84%       0         1       \$117,888.03       0.84%       0         1       \$116,239.60       0.83%       0         1       \$122,000.00       0.87%       0         1       \$120,490.97       0.86%       0         2       \$230,000.00       1.64%       0         1       \$116,694.41       0.83%       0         2       \$231,896.26       1.65%       0         3       \$343,838.35       2.45%       0         2       \$237,445.72       1.69%       0         1       \$119,886.13       0.86%       0         1       \$119,888.85       0.86%       0         1       \$123,300.00       0.88%       0         1       \$117,000.00       0.83%       0         1       \$109,895.63       0.78%       0	1       \$109,895.63       0.78%       0       \$0.00         3       \$356,269.64       2.54%       0       \$0.00         1       \$115,200.00       0.82%       0       \$0.00         1       \$117,488.42       0.84%       0       \$0.00         1       \$118,387.57       0.84%       0       \$0.00         1       \$116,239.60       0.83%       0       \$0.00         1       \$122,000.00       0.87%       0       \$0.00         1       \$120,490.97       0.86%       0       \$0.00         2       \$230,000.00       1.64%       0       \$0.00         1       \$116,694.41       0.83%       0       \$0.00         2       \$231,896.26       1.65%       0       \$0.00         3       \$343,838.35       2.45%       0       \$0.00         2       \$237,445.72       1.69%       0       \$0.00         3       \$357,972.53       2.55%       0       \$0.00         1       \$119,888.85       0.86%       0       \$0.00         1       \$119,8895.63       0.78%       0       \$0.00         1       \$119,895.63       0.78%       <	1 \$109,895.63 0.78% 0 \$0.00 NA 3 \$356,269.64 2.54% 0 \$0.00 NA 1 \$115,200.00 0.82% 0 \$0.00 NA 1 \$117,488.42 0.84% 0 \$0.00 NA 1 \$118,387.57 0.84% 0 \$0.00 NA 1 \$117,888.03 0.84% 0 \$0.00 NA 1 \$116,239.60 0.83% 0 \$0.00 NA 1 \$122,000.00 0.87% 0 \$0.00 NA 1 \$122,000.00 1.64% 0 \$0.00 NA 2 \$230,000.00 1.64% 0 \$0.00 NA 1 \$116,694.41 0.83% 0 \$0.00 NA 2 \$231,896.26 1.65% 0 \$0.00 NA 2 \$237,445.72 1.69% 0 \$0.00 NA 1 \$119,886.13 0.86% 0 \$0.00 NA 1 \$119,886.13 0.86% 0 \$0.00 NA 1 \$119,888.85 0.86% 0 \$0.00 NA 1 \$123,300.00 0.88% 0 \$0.00 NA 1 \$119,888.85 0.86% 0 \$0.00 NA	1 \$109,895.63 0.78% 0 \$0.00 NA 0 3 \$356,269.64 2.54% 0 \$0.00 NA 0 1 \$115,200.00 0.82% 0 \$0.00 NA 0 1 \$117,488.42 0.84% 0 \$0.00 NA 0 1 \$118,387.57 0.84% 0 \$0.00 NA 0 1 \$117,888.03 0.84% 0 \$0.00 NA 0 1 \$122,000.00 0.87% 0 \$0.00 NA 0 1 \$122,000.00 0.87% 0 \$0.00 NA 0 1 \$120,490.97 0.86% 0 \$0.00 NA 0 1 \$116,694.41 0.83% 0 \$0.00 NA 0 1 \$123,200.00 0.88% 0 \$0.00 NA 0 2 \$231,896.26 1.65% 0 \$0.00 NA 0 2 \$237,445.72 1.69% 0 \$0.00 NA 0 1 \$119,886.13 0.86% 0 \$0.00 NA 0 1 \$119,886.85 0.86% 0 \$0.00 NA 0 1 \$119,886.85 0.86% 0 \$0.00 NA 0 1 \$119,888.85 0.86% 0 \$0.00 NA 0 1 \$119,888.85 0.86% 0 \$0.00 NA 0 1 \$119,888.85 0.86% 0 \$0.00 NA 0 1 \$117,000.00 0.88% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA		\$0.00
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA		\$0.00
MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA		\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA		\$0.00
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	. 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	. С	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	. 0	\$0.00
PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	. 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	. 0	\$0.00
R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	C	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	C	\$0.00
SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	. 0	\$0.00
SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	C	\$0.00
STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	C	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA		\$0.00
TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	. 0	\$0.00
UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA		\$0.0

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	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	C	\$0.0
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	C	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,893.73			, , , , ,			\$0.0
	Unavailable	9	\$1,047,309.33		0			-	\$0.0
Total		120	\$14,012,572.62	100%	0	\$0.00		6	\$0.0
	ABBEVILLE BUILDING				ı			<u> </u>	<del></del>
31407HL46	AND LOAN ASSOCIATION	2	\$175,233.57			·			\$0.0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	C	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00			·			\$0.0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$107,200.00		0				\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00		0				\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	C	\$0.0
ASSOCI NA		1	\$107,300.31			,			\$0.0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	C	\$0.0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	C	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06		0				\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	C	\$0.0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78			·			\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$91,914.79		0	· ·	t t		\$0.0
	CITIZENS BANK	1	\$100,400.00		0				\$0.0

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CITIZENS BA MORTGAGE CORPORATIO		1	\$104,400.00	0.5%	0	\$0.00	NA	. (	\$0.00
CITIZENS FIR NATIONAL B		1	\$89,916.65	0.43%	0	\$0.00	NA	. (	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE		4	\$413,705.48	1.98%	0	\$0.00	) NA	. 0	\$0.00
CITIZENS MC CORPORATIO		1	\$105,284.79	0.51%	0	\$0.00	NA	. (	\$0.00
CITIZENS STA OF CORTEZ	ATE BANK	1	\$103,905.98	0.5%	0	\$0.00	NA	. (	\$0.00
CITY NATION OF SULPHUR		1	\$99,905.11	0.48%	0	\$0.00	NA	. (	\$0.00
CLINTON NA BANK	TIONAL	1	\$96,750.00	0.46%	0	\$0.00	NA	. (	\$0.00
COMMERCIA BANK		1	\$93,913.45	0.45%	0	\$0.00	NA	. (	\$0.00
CONSUMER I SERVICES, LI	LC	1	\$89,250.00	0.43%	0	\$0.00	NA	. (	\$0.00
CREDIT UNIO MORTGAGE	CO.	3	\$306,851.22	1.47%	0				\$0.00
CROWN BAN	K FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	. (	\$0.00
DESERT SCH FEDERAL CR UNION		2	\$197,412.50	0.95%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BA TRUST COMF		1	\$95,909.78	0.46%	0	\$0.00	NA	. 0	\$0.00
FIRST AMERI CREDIT UNIC		6	\$567,984.29	2.73%	0	\$0.00	NA		\$0.00
FIRST CENTU	JRY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	. (	\$0.00
FIRST CENTU BANK, NA	JRY	1	\$98,908.31	0.47%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZE NA	ENS BANK	2	\$177,719.35	0.85%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDER OF OHIO		1	\$89,914.60	0.43%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERS BANK	STATE	1	\$100,000.00	0.48%	0	\$0.00	NA	. (	\$0.00
FIRST NATIO BANK IN MA	NITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIO BANK OF CA		3	\$291,666.84	1.4%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIO BANK OF PLATTEVILL		1	\$108,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
FLAGSTAR BANK-DEDIC		1	\$95,908.91	0.46%	0	\$0.00	NA NA		\$0.00
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CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA		\$0.0
FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA		\$0.0
FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA		\$0.0
HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	\$0.
-	1	\$94,000.00	0.45%	0	\$0.00	NA		\$0.

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1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$94,316.72	0.45%	0	\$0.00	NA	0	\$0.00
2	\$191,250.00	0.92%	0	\$0.00	NA	0	\$0.00
6	\$600,206.18	2.88%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$216,004.54	1.04%	0	\$0.00	NA	0	\$0.00
3	\$275,712.71	1.32%	0	\$0.00	NA	0	\$0.00
4	\$385,299.71	1.85%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$90,164.36	0.43%	0	\$0.00	NA	0	\$0.00
1	\$96,408.43	0.46%	0	\$0.00	NA	0	\$0.00
2		1.02%	0	\$0.00	NA	0	\$0.00
2	\$189,913.55	0.91%	0	\$0.00	NA	0	\$0.00
2	\$182,311.08	0.87%	0				\$0.00
1	\$94,350.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$109,146.34	0.52%	0	\$0.00	NA	0	\$0.00
4	\$401,629.99	1.93%	0	\$0.00	NA	0	\$0.00
1	\$85,424.56	0.41%	0	\$0.00	NA	0	\$0.00
9	\$849,746.49	4.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 6 1 1 2 3 4 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00  1 \$94,316.72  2 \$191,250.00  6 \$600,206.18  1 \$92,000.00  2 \$216,004.54  3 \$275,712.71  4 \$385,299.71  1 \$96,000.00  1 \$87,200.00  1 \$90,164.36  1 \$96,408.43  2 \$212,500.00  2 \$189,913.55  2 \$182,311.08  1 \$94,350.00  1 \$109,146.34  4 \$401,629.99  1 \$85,424.56	1       \$108,000.00       0.52%         1       \$94,316.72       0.45%         2       \$191,250.00       0.92%         6       \$600,206.18       2.88%         1       \$92,000.00       0.44%         2       \$216,004.54       1.04%         3       \$275,712.71       1.32%         4       \$385,299.71       1.85%         1       \$96,000.00       0.46%         1       \$87,200.00       0.42%         1       \$90,164.36       0.43%         1       \$96,408.43       0.46%         2       \$212,500.00       1.02%         2       \$189,913.55       0.91%         2       \$182,311.08       0.87%         1       \$94,350.00       0.45%         1       \$109,146.34       0.52%         4       \$401,629.99       1.93%         1       \$85,424.56       0.41%	1       \$108,000.00       0.52%       0         1       \$94,316.72       0.45%       0         2       \$191,250.00       0.92%       0         6       \$600,206.18       2.88%       0         1       \$92,000.00       0.44%       0         2       \$216,004.54       1.04%       0         3       \$275,712.71       1.32%       0         4       \$385,299.71       1.85%       0         1       \$96,000.00       0.46%       0         1       \$96,000.00       0.46%       0         1       \$96,408.43       0.46%       0         2       \$212,500.00       1.02%       0         2       \$189,913.55       0.91%       0         2       \$182,311.08       0.87%       0         1       \$94,350.00       0.45%       0         1       \$109,146.34       0.52%       0         4       \$401,629.99       1.93%       0         1       \$85,424.56       0.41%       0	1       \$108,000.00       0.52%       0       \$0.00         1       \$94,316.72       0.45%       0       \$0.00         2       \$191,250.00       0.92%       0       \$0.00         6       \$600,206.18       2.88%       0       \$0.00         1       \$92,000.00       0.44%       0       \$0.00         2       \$216,004.54       1.04%       0       \$0.00         3       \$275,712.71       1.32%       0       \$0.00         4       \$385,299.71       1.85%       0       \$0.00         1       \$96,000.00       0.46%       0       \$0.00         1       \$87,200.00       0.42%       0       \$0.00         1       \$96,408.43       0.46%       0       \$0.00         2       \$212,500.00       1.02%       0       \$0.00         2       \$189,913.55       0.91%       0       \$0.00         1       \$94,350.00       0.45%       0       \$0.00         1       \$109,146.34       0.52%       0       \$0.00         4       \$401,629.99       1.93%       0       \$0.00         1       \$85,424.56       0.41%       0 <td>1 \$108,000.00 0.52% 0 \$0.00 NA  1 \$94,316.72 0.45% 0 \$0.00 NA  2 \$191,250.00 0.92% 0 \$0.00 NA  6 \$600,206.18 2.88% 0 \$0.00 NA  1 \$92,000.00 0.44% 0 \$0.00 NA  2 \$216,004.54 1.04% 0 \$0.00 NA  3 \$275,712.71 1.32% 0 \$0.00 NA  4 \$385,299.71 1.85% 0 \$0.00 NA  1 \$96,000.00 0.46% 0 \$0.00 NA  1 \$990,164.36 0.43% 0 \$0.00 NA  2 \$212,500.00 1.02% 0 \$0.00 NA  2 \$189,913.55 0.91% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA</td> <td>1 \$108,000.00 0.52% 0 \$0.00 NA 0 1 \$94,316.72 0.45% 0 \$0.00 NA 0 2 \$191,250.00 0.92% 0 \$0.00 NA 0 6 \$600,206.18 2.88% 0 \$0.00 NA 0 1 \$92,000.00 0.44% 0 \$0.00 NA 0 2 \$216,004.54 1.04% 0 \$0.00 NA 0 3 \$275,712.71 1.32% 0 \$0.00 NA 0 4 \$385,299.71 1.85% 0 \$0.00 NA 0 1 \$96,000.00 0.46% 0 \$0.00 NA 0 1 \$87,200.00 0.42% 0 \$0.00 NA 0 1 \$87,200.00 0.42% 0 \$0.00 NA 0 1 \$996,408.43 0.46% 0 \$0.00 NA 0 2 \$212,500.00 1.02% 0 \$0.00 NA 0 2 \$189,913.55 0.91% 0 \$0.00 NA 0 1 \$94,350.00 0.45% 0 \$0.00 NA 0 1 \$109,146.34 0.52% 0 \$0.00 NA 0 1 \$109,146.34 0.52% 0 \$0.00 NA 0 1 \$85,424.56 0.41% 0 \$0.00 NA 0</td>	1 \$108,000.00 0.52% 0 \$0.00 NA  1 \$94,316.72 0.45% 0 \$0.00 NA  2 \$191,250.00 0.92% 0 \$0.00 NA  6 \$600,206.18 2.88% 0 \$0.00 NA  1 \$92,000.00 0.44% 0 \$0.00 NA  2 \$216,004.54 1.04% 0 \$0.00 NA  3 \$275,712.71 1.32% 0 \$0.00 NA  4 \$385,299.71 1.85% 0 \$0.00 NA  1 \$96,000.00 0.46% 0 \$0.00 NA  1 \$990,164.36 0.43% 0 \$0.00 NA  2 \$212,500.00 1.02% 0 \$0.00 NA  2 \$189,913.55 0.91% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$94,350.00 0.45% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA  1 \$109,146.34 0.52% 0 \$0.00 NA	1 \$108,000.00 0.52% 0 \$0.00 NA 0 1 \$94,316.72 0.45% 0 \$0.00 NA 0 2 \$191,250.00 0.92% 0 \$0.00 NA 0 6 \$600,206.18 2.88% 0 \$0.00 NA 0 1 \$92,000.00 0.44% 0 \$0.00 NA 0 2 \$216,004.54 1.04% 0 \$0.00 NA 0 3 \$275,712.71 1.32% 0 \$0.00 NA 0 4 \$385,299.71 1.85% 0 \$0.00 NA 0 1 \$96,000.00 0.46% 0 \$0.00 NA 0 1 \$87,200.00 0.42% 0 \$0.00 NA 0 1 \$87,200.00 0.42% 0 \$0.00 NA 0 1 \$996,408.43 0.46% 0 \$0.00 NA 0 2 \$212,500.00 1.02% 0 \$0.00 NA 0 2 \$189,913.55 0.91% 0 \$0.00 NA 0 1 \$94,350.00 0.45% 0 \$0.00 NA 0 1 \$109,146.34 0.52% 0 \$0.00 NA 0 1 \$109,146.34 0.52% 0 \$0.00 NA 0 1 \$85,424.56 0.41% 0 \$0.00 NA 0

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SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	. (	\$0.0
SOUND COMMUNITY	1	\$93,700.00	0.45%	0	\$0.00	NA		\$0.0
BANK	1	\$75,700.00	0.43 /0	-	Ψ0.00	11/1	L	, φυ.υ
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	. (	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	. (	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	. (	\$0.0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	. (	\$0.0
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	. (	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	. (	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	(	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	. (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	. (	\$0.0
SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	(	\$0.0
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	. (	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	. (	\$0.0
TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	(	\$0.0
THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA		\$0.0
TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	(	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA		\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	. (	\$0.0
U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	. (	\$0.0
UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA		\$0.0
UNITED BANK, N.A.	1	\$88,416.03	0.42%	0		i e		\$0.0
UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0				\$0.0
UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA		\$0.0
VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	. (	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,843,388.73	100%	0	\$0.00		0	\$0.00
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31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA		\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC								
CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00		0				\$0.00
DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	\$0.00

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1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$136,650.04	0.61%	0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$145,861.47	0.65%	0	\$0.00	NA	0	\$0.00
1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
1	\$70,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$27,973.43	0.12%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$134,709.22	0.6%	0	\$0.00	NA	0	\$0.00
1	\$53,952.35	0.24%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$72,100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$75,832.98	0.34%	0	\$0.00	NA	0	\$0.00
1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$161,346.76	0.72%	0	\$0.00	NA	0	\$0.00
2	\$120,885.19	0.54%	0	\$0.00	NA	0	\$0.00
1	\$79,929.42	0.36%	0	\$0.00	NA	0	\$0.00
2	\$114,690.96	0.51%	0	\$0.00	NA	0	\$0.00
2	\$129,281.29	0.58%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 2 2 1 2	2 \$136,650.04  1 \$78,500.00  1 \$63,000.00  3 \$145,861.47  1 \$77,426.47  1 \$70,300.00  1 \$27,973.43  1 \$80,000.00  3 \$134,709.22  1 \$53,952.35  1 \$70,000.00  1 \$72,100.00  1 \$75,832.98  1 \$77,426.47  1 \$78,000.00  2 \$161,346.76  2 \$120,885.19  1 \$79,929.42  2 \$114,690.96  2 \$129,281.29	2 \$136,650.04 0.61%  1 \$78,500.00 0.35%  1 \$63,000.00 0.28%  3 \$145,861.47 0.65%  1 \$77,426.47 0.34%  1 \$27,973.43 0.12%  1 \$80,000.00 0.36%  1 \$53,952.35 0.24%  1 \$70,000.00 0.31%  1 \$77,000.00 0.31%  1 \$72,100.00 0.32%  1 \$75,832.98 0.34%  1 \$77,426.47 0.34%  1 \$77,426.47 0.34%  1 \$77,426.47 0.34%  1 \$77,426.47 0.34%  2 \$161,346.76 0.72%  2 \$120,885.19 0.54%  2 \$129,281.29 0.58%	2 \$136,650.04 0.61% 0 1 \$78,500.00 0.35% 0 1 \$63,000.00 0.28% 0 1 \$77,426.47 0.34% 0 1 \$70,300.00 0.31% 0 1 \$27,973.43 0.12% 0 1 \$80,000.00 0.36% 0 1 \$53,952.35 0.24% 0 1 \$70,000.00 0.31% 0 1 \$77,426.47 0.34% 0 1 \$75,832.98 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 1 \$77,426.47 0.34% 0 2 \$161,346.76 0.72% 0 2 \$120,885.19 0.54% 0 2 \$120,885.19 0.54% 0 2 \$120,885.19 0.54% 0 2 \$120,885.19 0.54% 0 2 \$120,885.19 0.54% 0	2       \$136,650.04       0.61%       0       \$0.00         1       \$78,500.00       0.35%       0       \$0.00         1       \$63,000.00       0.28%       0       \$0.00         3       \$145,861.47       0.65%       0       \$0.00         1       \$77,426.47       0.34%       0       \$0.00         1       \$70,300.00       0.31%       0       \$0.00         1       \$80,000.00       0.36%       0       \$0.00         1       \$80,000.00       0.36%       0       \$0.00         1       \$70,000.00       0.31%       0       \$0.00         1       \$70,000.00       0.31%       0       \$0.00         1       \$72,100.00       0.32%       0       \$0.00         1       \$75,832.98       0.34%       0       \$0.00         1       \$77,426.47       0.34%       0       \$0.00         2       \$161,346.76       0.72%       0       \$0.00         2       \$120,885.19       0.54%       0       \$0.00         2       \$114,690.96       0.51%       0       \$0.00         2       \$129,281.29       0.58%       0	2 \$136,650.04 0.61% 0 \$0.00 NA  1 \$78,500.00 0.35% 0 \$0.00 NA  1 \$63,000.00 0.28% 0 \$0.00 NA  3 \$145,861.47 0.65% 0 \$0.00 NA  1 \$77,426.47 0.34% 0 \$0.00 NA  1 \$27,973.43 0.12% 0 \$0.00 NA  1 \$80,000.00 0.36% 0 \$0.00 NA  1 \$53,952.35 0.24% 0 \$0.00 NA  1 \$70,000.00 0.31% 0 \$0.00 NA  1 \$77,400.00 0.31% 0 \$0.00 NA  1 \$77,426.47 0.34% 0 \$0.00 NA  2 \$161,346.76 0.72% 0 \$0.00 NA  2 \$120,885.19 0.54% 0 \$0.00 NA  2 \$114,690.96 0.51% 0 \$0.00 NA  2 \$129,281.29 0.58% 0 \$0.00 NA	2 \$136,650.04 0.61% 0 \$0.00 NA 0 1 \$78,500.00 0.35% 0 \$0.00 NA 0 1 \$63,000.00 0.28% 0 \$0.00 NA 0 1 \$77,426.47 0.65% 0 \$0.00 NA 0 1 \$77,426.47 0.34% 0 \$0.00 NA 0 1 \$70,300.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 1 \$53,952.35 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.31% 0 \$0.00 NA 0 1 \$72,100.00 0.32% 0 \$0.00 NA 0 1 \$75,832.98 0.34% 0 \$0.00 NA 0 1 \$77,426.47 0.34% 0 \$0.00 NA 0 1 \$77,426.47 0.34% 0 \$0.00 NA 0 2 \$161,346.76 0.72% 0 \$0.00 NA 0 2 \$120,885.19 0.54% 0 \$0.00 NA 0 2 \$114,690.96 0.51% 0 \$0.00 NA 0 2 \$114,690.96 0.51% 0 \$0.00 NA 0 2 \$129,281.29 0.58% 0 \$0.00 NA 0

GOLDEN FIRST MORTGAGE CORPORATION								
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98			·			\$0.00
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%					\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$67,935.48			\$0.00	NA		\$0.00
MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10						\$0.0
	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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MCHENRY SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA		\$0.00
MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0				\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$46,800.00	0.21%	0	\$0.00	NA	0	\$0.00
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	INC.			<u>.                                    </u>	<u> </u>		<u> </u>	$\perp$	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	) NA	. (	0,\$0.0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	) NA	. (	0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	) NA	. (	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	) NA	, (	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	) NA	. (	0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	) NA	, (	0 \$0.0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	) NA	. (	0 \$0.0
<u> </u>	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	) NA	. (	0.0\$
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	) NA		0 \$0.0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	) NA	, (	0 \$0.0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	) NA	, (	0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	) NA	. (	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	) NA	. (	0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	) NA	. (	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	) NA	. (	0.0
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	) NA	. (	0,\$0.0
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	) NA	. (	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	) NA	. (	0.0
	WORLD SAVINGS BANK	5	\$316,695.44			·			0.0
	Unavailable	34	\$2,005,913.53	1				-	0.0\$
<u>Total</u>		361	\$22,477,073.02	100%	0	\$0.00	<u> </u>		0 \$0.0
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	) NA	. (	0 \$0.0
		1	\$249,762.79	2.25%	0	\$0.00	) NA	1	0 \$0.

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	CARVER FEDERAL SAVINGS BANK								
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0\$	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00						\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0\$	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0\$	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0\$	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0\$	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA		\$0.00
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0 \$	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0\$	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0\$	\$0.00
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0\$	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0\$	\$0.00
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$298,723.07	<u> </u>	1				\$0.00
Total		43	\$11,077,911.97	100%	0	\$0.00	<b></b>	0 \$	<b>60.0</b> 0
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0\$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0\$	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0\$	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0\$	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0\$	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0\$	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,502,425.48	100%	0	\$0.00		0	\$0.00
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	\$0.00
		1	\$207,012.68	3.96%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0\$0.0
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0\$0.0
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0 \$0.0
Total		25	\$5,233,275.43	100%	0	\$0.00		0 \$0.0
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	3	\$571,394.89	0.59%	0		NA	0 \$0.0
	BANK OF LENOX	1	\$180,636.55	0.19%	0	,	NA	0 \$0.0
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0		NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0			
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0 \$0.0
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0\$0.0
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0 \$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0 \$0.0

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	NTENNIAL NDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	. 0	\$0.00
	NTRAL MORTGAGE MPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	. 0	\$0.00
	ARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	. (	\$0.00
FSI	EVY CHASE BANK, 3 - DEDICATED ANNEL	6	\$1,257,060.41			\$0.00	NA	. 0	\$0.00
	TIZENS FIRST TIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	. 0	\$0.00
WH	TIZENS FIRST IOLESALE DRTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	. C	\$0.00
CIT	TIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	. (	\$0.00
	TIZENS STATE BANK CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	. C	\$0.00
	LUMBIA CREDIT ION	1	\$247,814.64	0.26%	0	\$0.00	NA	. 0	\$0.00
	LUMBIA HOME ANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	. 0	\$0.00
	MMERCIAL STATE NK	1	\$179,829.21	0.19%	0	\$0.00	NA	. 0	\$0.00
	MMUNITY CREDIT ION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	. 0	\$0.00
	MMUNITY ORTGAGE FUNDING, C	1	\$197,812.13	0.2%	0	\$0.00	NA	. C	\$0.00
	MMUNITY CURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	MMUNITY STATE NK	1	\$160,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00
NA	RNERBANK, TIONAL SOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	. C	\$0.00
	EDIT UNION ORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	. 0	\$0.00
	EDIT UNION PRTGAGE SERVICES, C.	1	\$339,685.09	0.35%	0	\$0.00	NA	. 0	\$0.00
CR	EDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	. 0	\$0.00
CR	OWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	. 0	\$0.00
CU:	NA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	. 0	\$0.00
DE	NALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA		\$0.00
FEI	SERT SCHOOLS DERAL CREDIT ION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	. 0	\$0.00
DF	CU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA		\$0.00
		2	\$451,132.39		0	\$0.00	NA	1	\$0.00
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DUBUQUE BANK AND TRUST COMPANY								
ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA		\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$311,703.97	0.32%	0	\$0.00	NA	0	\$0.00

BANK									
MID MINNES FEDERAL CR UNION		1	\$201,808.33	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST LO SERVICES IN		2	\$386,830.04	0.4%	0	\$0.00	NA	0	\$0.0
MINOTOLA I BANK	NATIONAL	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA F CREDIT UNIO	ON	1	\$236,025.84	0.24%	0	\$0.00	NA	0	\$0.0
MONSON SA BANK		1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	İ	3	\$541,000.49	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY FUN CORPORATIO MEFC	DING	1	\$229,781.77	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE LLC	CENTER,	1	\$221,289.84	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETOWRK U		1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.0
MT. MCKINL	EY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL C MORTGAGE		14	\$3,205,893.57	3.31%	0	\$0.00	NA		\$0.0
NATIONWID ADVANTAGI MORTGAGE - DEDICATEI CHANNEL	E COMPANY	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.0
NEW HORIZO COMMUNITY UNION		2	\$355,418.20	0.37%	0	\$0.00	NA	0	\$0.0
NEW SOUTH SAVINGS BA		1	\$213,362.48	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE		4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	\$0.0
OLD SECONI MORTGAGE		5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	\$0.0
OLIN COMM CREDIT UNIO		1	\$159,851.81	0.16%	0	\$0.00	NA	0	\$0.0
ONE WASHIN FINANCIAL	NGTON	1	\$161,000.00	0.17%	0	·	NA		\$0.0
ORRSTOWN	BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	\$0.0
PAVILION M COMPANY	ORTGAGE	5	\$1,163,414.02	1.2%	0	·			\$0.0
PEOPLES BA NATIONAL	NK,	1	\$174,200.00	0.18%	0	\$0.00	NA	0	\$0.0
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ASSOCI	ATION	<u> </u>			L			L	L_
_	ES TRUST NY OF ST. S	1	\$242,774.94	0.25%	0	\$0.00	NA	0	\$0.00
	R CREDIT	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLANTA FEDERA	ATION AL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	\$0.00
	AND FIRE AL CREDIT	3	\$703,851.51	0.73%	0	\$0.00	NA	0	\$0.00
PORT W STATE	ASHINGTON BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	\$0.00
R-G CR	OWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	\$0.00
REPUBI	LIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	\$0.00
SAXON INC.	MORTGAGE	1	\$191,817.82	0.2%	0	\$0.00	NA	0	\$0.00
SKY FIN GROUP	NANCIAL	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	\$0.00
	EIGN BANK, A AL SAVINGS	3	\$666,961.87	0.69%	0	\$0.00	NA	0	\$0.00
	OPERATIVE UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	\$0.00
SPENCE BANK	ER SAVINGS	1	\$219,801.12	0.23%	0	\$0.00	NA	0	\$0.00
	IES MORTGAGE RATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	\$0.00
	ARD BANK AND COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORD FEDERAL 'UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAGU		2	\$445,138.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	\$0.00
STATE LAKES	BANK OF THE	2	\$388,500.00	0.4%	0	\$0.00	NA	0	\$0.00
INC.	NS LENDING,	1	\$229,792.07	0.24%	0	\$0.00	NA	0	\$0.00
	BAN AGE COMPANY / MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	\$0.00
	OR FEDERAL 'UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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1	\$240,907.47	0.25%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$325,400.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$561,250.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$496,400.00	0.51%	0	\$0.00	NA	0	\$0.00
4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	\$0.00
1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
2	\$612,752.24	0.63%	0	\$0.00	NA	0	\$0.00
2	\$443,578.72	0.46%	0	\$0.00	NA	0	\$0.00
1	\$152,050.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$566,652.55	0.58%	0	\$0.00	NA	0	\$0.00
1	\$175,840.89	0.18%	0	\$0.00	NA	0	\$0.00
2	\$386,201.42	0.4%	0	\$0.00	NA	0	\$0.00
2	\$463,794.10	0.48%	0	\$0.00	NA	0	\$0.00
8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	\$0.00
2	\$395,333.50	0.41%	0	\$0.00	NA	0	\$0.00
2	\$549,734.32	0.57%	0	\$0.00	NA	0	\$0.00
	1 2 3 2 4 1 2 2 1 1 2 2 8	1 \$234,000.00 2 \$325,400.00 3 \$561,250.00 2 \$496,400.00 4 \$1,057,806.24 1 \$172,835.85 2 \$612,752.24 2 \$443,578.72 1 \$152,050.00 1 \$211,000.00 1 \$256,000.00 3 \$566,652.55 1 \$175,840.89 2 \$386,201.42 2 \$463,794.10 8 \$1,532,526.01 2 \$395,333.50	1 \$234,000.00 0.24% 2 \$325,400.00 0.34% 3 \$561,250.00 0.58% 2 \$496,400.00 0.51% 4 \$1,057,806.24 1.09% 1 \$172,835.85 0.18% 2 \$612,752.24 0.63% 2 \$443,578.72 0.46% 1 \$152,050.00 0.16% 1 \$211,000.00 0.22% 1 \$256,000.00 0.26% 3 \$566,652.55 0.58% 1 \$175,840.89 0.18% 2 \$386,201.42 0.4% 2 \$463,794.10 0.48% 8 \$1,532,526.01 1.58% 2 \$395,333.50 0.41%	1 \$234,000.00 0.24% 0 2 \$325,400.00 0.34% 0 2 \$496,400.00 0.51% 0 4 \$1,057,806.24 1.09% 0 1 \$172,835.85 0.18% 0 2 \$612,752.24 0.63% 0 2 \$443,578.72 0.46% 0 1 \$152,050.00 0.16% 0 1 \$211,000.00 0.22% 0 1 \$256,000.00 0.22% 0 1 \$256,000.00 0.26% 0 2 \$386,201.42 0.4% 0 2 \$463,794.10 0.48% 0 2 \$395,333.50 0.41% 0	1       \$234,000.00       0.24%       0       \$0.00         2       \$325,400.00       0.34%       0       \$0.00         3       \$561,250.00       0.58%       0       \$0.00         2       \$496,400.00       0.51%       0       \$0.00         4       \$1,057,806.24       1.09%       0       \$0.00         1       \$172,835.85       0.18%       0       \$0.00         2       \$612,752.24       0.63%       0       \$0.00         2       \$443,578.72       0.46%       0       \$0.00         1       \$152,050.00       0.16%       0       \$0.00         1       \$211,000.00       0.22%       0       \$0.00         1       \$256,000.00       0.26%       0       \$0.00         3       \$566,652.55       0.58%       0       \$0.00         1       \$175,840.89       0.18%       0       \$0.00         2       \$386,201.42       0.4%       0       \$0.00         2       \$463,794.10       0.48%       0       \$0.00         2       \$395,333.50       0.41%       0       \$0.00         2       \$395,333.50       0.41%       <	1 \$234,000.00 0.24% 0 \$0.00 NA  2 \$325,400.00 0.34% 0 \$0.00 NA  3 \$561,250.00 0.58% 0 \$0.00 NA  2 \$496,400.00 0.51% 0 \$0.00 NA  4 \$1,057,806.24 1.09% 0 \$0.00 NA  1 \$172,835.85 0.18% 0 \$0.00 NA  2 \$612,752.24 0.63% 0 \$0.00 NA  2 \$443,578.72 0.46% 0 \$0.00 NA  1 \$152,050.00 0.16% 0 \$0.00 NA  1 \$211,000.00 0.22% 0 \$0.00 NA  1 \$256,000.00 0.26% 0 \$0.00 NA  3 \$566,652.55 0.58% 0 \$0.00 NA  1 \$175,840.89 0.18% 0 \$0.00 NA  2 \$386,201.42 0.4% 0 \$0.00 NA  2 \$463,794.10 0.48% 0 \$0.00 NA  8 \$1,532,526.01 1.58% 0 \$0.00 NA	1 \$234,000.00 0.24% 0 \$0.00 NA 0 2 \$325,400.00 0.34% 0 \$0.00 NA 0 3 \$561,250.00 0.58% 0 \$0.00 NA 0 2 \$496,400.00 0.51% 0 \$0.00 NA 0 4 \$1,057,806.24 1.09% 0 \$0.00 NA 0 1 \$172,835.85 0.18% 0 \$0.00 NA 0 2 \$612,752.24 0.63% 0 \$0.00 NA 0 2 \$443,578.72 0.46% 0 \$0.00 NA 0 1 \$152,050.00 0.16% 0 \$0.00 NA 0 1 \$211,000.00 0.22% 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$386,201.42 0.48% 0 \$0.00 NA 0 2 \$386,201.42 0.49% 0 \$0.00 NA 0 2 \$463,794.10 0.48% 0 \$0.00 NA 0 2 \$395,333.50 0.41% 0 \$0.00 NA 0

	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0 \$0.0
Total		446	\$97,172,628.00	100%	0	\$0.00		0 \$0.0
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0 \$0.0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT	2	\$275,156.00	6.32%	0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0 \$0.0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00		0			
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0 \$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0 \$0.0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92			7 0 1 0 0			\$0.00
	Unavailable	4	\$503,213.99			,	NA	-	\$0.00
Total		33	\$4,355,268.51	100%	0	\$0.00		0	<b>\$0.00</b>
		$\longrightarrow$			$\square$			$oldsymbol{\sqcup}$	<u> </u>
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35			,			\$0.00
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,781,658.27	100%	0	\$0.00		0 \$0.00
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0 \$0.00
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0 \$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$49,956.95		0		NA	0 \$0.00
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	2	\$93,948.75		0		NA	0 \$0.00
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0 \$0.00

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	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	·			\$0.00
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	·	NA		\$0.00
<u> </u>	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA		\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%		·			\$0.00
<u> </u>	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	·			\$0.00
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA		\$0.00
otal		58	\$3,240,336.49	100%	0	\$0.00		0	\$0.00
1407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	\$0.00
		1	\$187,600.00	4.65%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF HUDSON								<u></u>
<u> </u>	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,032,594.33	100%	0	\$0.00		0	\$0.0
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	\$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY		φεττ,σ=11=σ	` <u> </u>	` -			` _	٠

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	NEW SOUTH FEDERAL SAVINGS BANK							I	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA		\$0.00
Total		33	\$7,258,566.00	100%	0	\$0.00		0	\$0.00
									<u> </u>
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30		0	,	NA		\$0.00
Total		16	\$3,606,443.30	100%	0	\$0.00		0	\$0.00
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA		\$0.00
<u> </u>	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	7 010 0	NA		\$0.00
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA		\$0.00
Total		29	\$6,543,466.92	100%	0	\$0.00		0	\$0.00
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78		0	\$0.00	NA		\$0.
	Unavailable	7	\$1,745,223.73	2.22%	0	7 - 1 - 0	NA		\$0.
Total		273	\$64,288,246.00	100%	0	\$0.00		_0	<b>\$0.</b>
		<u> </u>						_	
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00		0	, , , , ,	NA		\$0
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	_0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA		\$(
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	, , , , ,	NA		\$0
	BANK CALUMET, N.A.	1	\$100,000.00		0		NA		\$0
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	_0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98		0	·	NA		\$0
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	\$(
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$(
FIRST NATIO BANK ALAS FIRST NATIO BANK IN MA FIRST NATIO BANK OF	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$(
	,	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$(

FLORIDA CREDIT UNION								
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00
	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,423,710.93						\$0.00
Total		92	\$8,892,009.61	100%	0	\$0.00		$-\frac{0}{2}$	\$0.00
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	\$0.00

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AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	C	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	C	\$0.0
BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	C	\$0.0
BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	C	\$0.0
BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	C	\$0.0
BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	C	\$0.0
CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	C	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	C	\$0.0
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	C	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	C	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	C	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	C	\$0.0
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	C	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	C	\$0.0
	2	\$111,165.34	0.63%	0	\$0.00	NA	C	\$0.0

1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00
1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00
1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00
4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$51,823.10	0.29%	0	\$0.00	NA	0	\$0.00
1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$193,298.03	1.09%	0	\$0.00	NA	0	\$0.00
1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00
3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00
1	\$63,279.32	0.36%	0	\$0.00	NA	0	\$0.00
1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 2 3 3 1 1 1 2 2 1 1	1 \$63,777.57  1 \$79,721.98  2 \$108,399.89  4 \$197,000.00  1 \$51,823.10  1 \$49,000.00  4 \$193,298.03  1 \$71,747.10  2 \$106,155.82  3 \$148,397.39  1 \$63,279.32  1 \$46,537.71  1 \$71,000.00  1 \$71,747.10  1 \$25,189.00  2 \$122,828.47  1 \$82,000.00	1       \$63,777.57       0.36%         1       \$79,721.98       0.45%         2       \$108,399.89       0.61%         4       \$197,000.00       1.11%         1       \$51,823.10       0.29%         1       \$56,500.00       0.32%         4       \$193,298.03       1.09%         1       \$71,747.10       0.4%         2       \$106,155.82       0.6%         3       \$148,397.39       0.84%         1       \$63,279.32       0.36%         1       \$46,537.71       0.26%         1       \$71,000.00       0.4%         1       \$71,747.10       0.4%         1       \$25,189.00       0.14%         2       \$122,828.47       0.69%         1       \$82,000.00       0.46%	1       \$63,777.57       0.36%       0         1       \$79,721.98       0.45%       0         2       \$108,399.89       0.61%       0         4       \$197,000.00       1.11%       0         1       \$51,823.10       0.29%       0         1       \$56,500.00       0.32%       0         4       \$193,298.03       1.09%       0         1       \$71,747.10       0.4%       0         2       \$106,155.82       0.6%       0         3       \$148,397.39       0.84%       0         1       \$63,279.32       0.36%       0         1       \$71,000.00       0.4%       0         1       \$71,747.10       0.4%       0         1       \$25,189.00       0.14%       0         2       \$122,828.47       0.69%       0         1       \$82,000.00       0.46%       0	1       \$63,777.57       0.36%       0       \$0.00         1       \$79,721.98       0.45%       0       \$0.00         2       \$108,399.89       0.61%       0       \$0.00         4       \$197,000.00       1.11%       0       \$0.00         1       \$51,823.10       0.29%       0       \$0.00         1       \$49,000.00       0.28%       0       \$0.00         4       \$193,298.03       1.09%       0       \$0.00         1       \$71,747.10       0.4%       0       \$0.00         2       \$106,155.82       0.6%       0       \$0.00         3       \$148,397.39       0.84%       0       \$0.00         1       \$63,279.32       0.36%       0       \$0.00         1       \$71,000.00       0.4%       0       \$0.00         1       \$71,747.10       0.4%       0       \$0.00         1       \$25,189.00       0.14%       0       \$0.00         2       \$122,828.47       0.69%       0       \$0.00         1       \$82,000.00       0.46%       0       \$0.00	1 \$63,777.57 0.36% 0 \$0.00 NA  1 \$79,721.98 0.45% 0 \$0.00 NA  2 \$108,399.89 0.61% 0 \$0.00 NA  4 \$197,000.00 1.11% 0 \$0.00 NA  1 \$51,823.10 0.29% 0 \$0.00 NA  1 \$49,000.00 0.28% 0 \$0.00 NA  1 \$56,500.00 0.32% 0 \$0.00 NA  4 \$193,298.03 1.09% 0 \$0.00 NA  2 \$106,155.82 0.6% 0 \$0.00 NA  3 \$148,397.39 0.84% 0 \$0.00 NA  1 \$63,279.32 0.36% 0 \$0.00 NA  1 \$46,537.71 0.26% 0 \$0.00 NA  1 \$71,000.00 0.4% 0 \$0.00 NA  1 \$71,747.10 0.4% 0 \$0.00 NA  2 \$106,155.82 0.6% 0 \$0.00 NA  3 \$148,397.39 0.84% 0 \$0.00 NA  1 \$63,279.32 0.36% 0 \$0.00 NA  1 \$71,747.10 0.4% 0 \$0.00 NA  2 \$122,828.47 0.69% 0 \$0.00 NA  2 \$122,828.47 0.69% 0 \$0.00 NA	1       \$63,777.57       0.36%       0       \$0.00       NA       0         1       \$79,721.98       0.45%       0       \$0.00       NA       0         2       \$108,399.89       0.61%       0       \$0.00       NA       0         4       \$197,000.00       1.11%       0       \$0.00       NA       0         1       \$51,823.10       0.29%       0       \$0.00       NA       0         1       \$49,000.00       0.28%       0       \$0.00       NA       0         1       \$56,500.00       0.28%       0       \$0.00       NA       0         4       \$193,298.03       1.09%       0       \$0.00       NA       0         1       \$71,747.10       0.4%       0       \$0.00       NA       0         2       \$106,155.82       0.6%       0       \$0.00       NA       0         3       \$148,397.39       0.84%       0       \$0.00       NA       0         1       \$63,279.32       0.36%       0       \$0.00       NA       0         1       \$71,000.00       0.4%       0       \$0.00       NA       0

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FREEDOM MORTGAGE CORP.								
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$0.00

N.A.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	\$0.0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	5	\$215,645.00	1.22%	0	\$0.00	NA	0	\$0.0

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0 \$0.0
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0 \$0.00
Total		309	\$17,741,743.78	100%	0	\$0.00		0 \$0.0
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0 \$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0 \$0.0
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0 \$0.00
		1	\$163,442.05	4.19%	0	\$0.00	NA	0 \$0.00

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	THE HUNTINGTON NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	,	NA	0 \$0.0
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0 \$0.0
Total		18	\$3,902,777.72	100%	0	\$0.00		0 \$0.0
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0 \$0.0
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0			0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0 \$0.0
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0 \$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0 \$0.0

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	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00						\$0.00
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28						\$0.00
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA		\$0.00
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$307,400.00						\$0.00
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,218,629.97		0	\$0.00			\$0.00
									<u> </u>
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00

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	76	\$10,076,440.44	100%	0	\$0.00		U	\$0.0
 Unavailable	26	\$3,643,731.67	36.15%	0	,			\$0.0
WORLD SAVINGS BANK	2	\$273,500.00		0	,			\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA		\$0.0
SAVINGS BANK HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0				\$0.0
MORTGAGE COMPANY INC. HARBOR FEDERAL	1	\$123,200.00 \$109,625.77	1.22%					\$0.0 \$0.0
GATEWAY BUSINESS BANK GUARDIAN	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.0
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Total

31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,715,305.00	100%	0	\$0.00		0	\$0.00
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,990.43	100%	0	\$0.00		0	\$0.00
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,057,594.04	100%	0	\$0.00		0	\$0.00
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,333,258.21	100%	0	\$0.00		0	\$0.00
	ADVECT MODECACE								
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	·	NA		\$0.00
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	\$0.00
		2	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,662,962.36	100%	0	\$0.00		0	\$0.0
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,905,488.30	100%	0	\$0.00		0	\$0.00
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00

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CORP.								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	C	\$0.00
DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	C	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	C	\$0.00
DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	C	\$0.00
DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	C	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	C	\$0.00
DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	C	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	C	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	C	\$0.00
ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	C	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	C	\$0.00
EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	C	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	C	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	C	\$0.00
FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	C	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	C	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	C	\$0.00
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	C	\$0.00
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CHERITAGE NCIAL PORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	. (	\$0.00
TINTERSTATE	5	\$667,065.25	1.15%	0	\$0.00	NA	. (	\$0.00
MERIT IGAGE ORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	. (	\$0.00
MORTGAGE PANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	. (	\$0.00
NATIONAL KALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	. (	\$0.00
NATIONAL AND TRUST PANY	1	\$137,859.29	0.24%	0	\$0.00	NA	. (	\$0.00
NATIONAL IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	. (	\$0.00
NATIONAL OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	. (	\$0.00
NATIONAL OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	. (	\$0.00
PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	. (	\$0.00
TECHNOLOGY IT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	. (	\$0.00
STAR K-DEDICATED NNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	. 0	\$0.00
IONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	(	\$0.00
DINER SAVINGS TUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA		\$0.00
WAY BUSINESS	6	\$820,633.72	1.41%	0	\$0.00	NA		\$0.00
NPOINT FGAGE FUNDING,	1	\$135,571.98	0.23%	0	\$0.00	NA	. (	\$0.00
FEDERAL CREDIT N	2	\$287,851.07	0.5%	0	\$0.00	NA	. (	\$0.00
RDIAN IGAGE COMPANY	1	\$125,721.68	0.22%	0	\$0.00	NA		\$0.00
E FEDERAL NGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA		\$0.00
E FINANCING ER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA		\$0.00
E SAVINGS AND I COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	. (	\$0.00
N UNION BANK TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	. (	\$0.00
	NCIAL ORATION TINTERSTATE THE STATE	NCIAL ORATION TINTERSTATE TIMERIT TIGAGE ORATION TMORTGAGE PANY, L.L.C. TNATIONAL TANY TNATIONAL TO MANITOWOC TO MATIONAL TO M	STAR   STAR	SICIAL   1   \$129,068.27   0.22%   ORATION	SIZE   SIZE	SIZE   SIZE	NCIAL   1   \$129,068.27   0.22%   0   \$0.00   NA	NCIAL   1   \$129,068.27   0.22%   0   \$0.00   NA   0

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JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%					\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%		\$0.00	NA		\$0.00
PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	(	\$0.0
PEOPLES BANK,								
NATIONAL	1	\$139,857.26	0.24%	0	\$0.00	NA	(	\$0.0
ASSOCIATION								
PEOPLES TRUST								
COMPANY OF ST.	1	\$131,736.52	0.23%	0	\$0.00	NA	(	\$0.0
ALBANS								
PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	(	\$0.0
PIONEER CREDIT	1	¢120 261 12	0.2407	0	¢ስ ስስ	NA	(	\$0.0
UNION	1	\$139,361.13	0.24%	U	\$0.00	INA		J \$U.U
POLICE AND FIRE								
FEDERAL CREDIT	2	\$270,000.00	0.47%	0	\$0.00	NA	(	\$0.0
UNION								
PRIMEWEST								
MORTGAGE	1	\$143,247.00	0.25%	0	\$0.00	NA	(	\$0.0
CORPORATION							$ldsymbol{f eta}$	
REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	(	\$0.0
SABINE STATE BANK	1	\$148,344.95	0.26%	0	\$0.00	NA	(	\$0.0
AND TRUST COMPANY	1	ψ140,3 <del>44</del> .93	0.20%	U	φυ.υυ	INA	$\Box$	, φυ.υ
SECURITY MORTGAGE	2	\$280,523.85	0.48%	0	\$0.00	NA	(	\$0.0
CORPORATION	۷	Ψ260,323.63	0.40 /0	U	φ0.00	IVA		, φυ.υ
SKY FINANCIAL	4	\$555,590.97	0.96%	0	\$0.00	NA	(	\$0.0
GROUP	4	φ333,390.91	0.90 /0	U	φυ.υυ	IVA		, φυ.υ
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$131,691.52	0.23%	0	\$0.00	NA	(	\$0.0
BANK							L_	
SPACE COAST CREDIT	4	\$556,493.15	0.96%	0	\$0.00	NA	(	\$0.0
UNION		Ψ550,+75.15	0.7070	U	ψ0.00	IIA	_	, ψυ.υ
ST. PAUL POSTAL								
EMPLOYEES CREDIT	1	\$134,862.36	0.23%	0	\$0.00	NA	(	\$0.0
UNION							L_	
STANDARD		<u> </u>						
MORTGAGE	1	\$142,850.70	0.25%	0	\$0.00	NA	(	\$0.0
CORPORATION						<del>                                     </del>	<u> </u>	
SUBURBAN								
MORTGAGE COMPANY	1	\$136,928.56	0.24%	0	\$0.00	NA	(	\$0.0
OF NEW MEXICO						<u> </u>	₩	
SUFFOLK COUNTY	1	\$138,861.62	0.24%	0	\$0.00	NA	(	\$0.0
NATIONAL BANK		\$100,001.0 <u>2</u>	5.2.70	L J	Ψ0.00	1171	L_`	<b>40.0</b>
SUNTRUST	2	\$276,872.21	0.48%	0	\$0.00	NA	(	\$0.0
MORTGAGE INC.		·						
SUTTON STATE BANK	2	\$277,126.94	0.48%		-	1		\$0.0
TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	(	\$0.0
THE GOLDEN 1 CREDIT	8	\$1,101,089.51	1.9%	0	\$0.00	NA	(	\$0.0
UNION	О	ψ1,101,009.31	1.9/0	U	φυ.υυ	INA		
TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	(	\$0.0
TINKER FEDERAL	1	¢146 205 00	0.250	0	<sub></sub>	NT A	,	0.00
CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	L	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0 \$0.0
		1	·					
	CREDIT UNION VYSTAR CREDIT	1	\$148,355.67	0.26%	0		NA	0 \$0.0
	UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0 \$0.0
	Unavailable	60	\$8,218,701.73	14.11%	0	· ·	NA	0 \$0.0
Total		425	\$58,024,806.59	100%	0	\$0.00		0 \$0.0
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$576,100.08		0	\$0.00	NA	0 \$0.0

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27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00
1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00
8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00
2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00
6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00
7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00
5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.42%	0	\$0.00			\$0.00
1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.0
7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.42%	0	\$0.00	NA		\$0.0
1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.0
3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.0
1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.0
1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.0
3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.0
1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.0
1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.0
1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.0
2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.0
1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.0
	1 8 2 6 7 5 1 1 1 1 1 3 3 1 1 1 2 2	1 \$111,891.14 8 \$924,911.03 2 \$232,756.73 6 \$707,839.21 7 \$816,046.84 5 \$578,804.99 1 \$115,500.00 1 \$114,893.48 1 \$120,000.00 1 \$114,388.72 7 \$830,204.79 7 \$830,204.79 7 \$110,000.00 1 \$119,081.34 3 \$360,808.51 1 \$119,748.82 3 \$350,809.86 1 \$117,377.32 1 \$114,885.51 1 \$123,879.48 2 \$228,152.64	1       \$111,891.14       0.39%         8       \$924,911.03       3.22%         2       \$232,756.73       0.81%         6       \$707,839.21       2.47%         7       \$816,046.84       2.84%         5       \$578,804.99       2.02%         1       \$115,500.00       0.4%         1       \$120,000.00       0.42%         1       \$114,388.72       0.4%         7       \$830,204.79       2.89%         2       \$110,000.00       0.38%         1       \$119,081.34       0.41%         3       \$360,808.51       1.26%         1       \$119,680.73       0.42%         1       \$119,748.82       0.42%         3       \$350,809.86       1.22%         1       \$114,885.51       0.41%         1       \$114,885.51       0.44%         1       \$123,879.48       0.43%         2       \$228,152.64       0.79%	1       \$111,891.14       0.39%       0         8       \$924,911.03       3.22%       0         2       \$232,756.73       0.81%       0         6       \$707,839.21       2.47%       0         7       \$816,046.84       2.84%       0         5       \$578,804.99       2.02%       0         1       \$114,893.48       0.4%       0         1       \$120,000.00       0.42%       0         1       \$114,388.72       0.4%       0         7       \$830,204.79       2.89%       0         1       \$110,000.00       0.38%       0         1       \$119,081.34       0.41%       0         3       \$360,808.51       1.26%       0         1       \$119,680.73       0.42%       0         1       \$119,748.82       0.42%       0         1       \$117,377.32       0.41%       0         1       \$114,885.51       0.4%       0         1       \$123,879.48       0.43%       0         2       \$228,152.64       0.79%       0	1       \$111,891.14       0.39%       0       \$0.00         8       \$924,911.03       3.22%       0       \$0.00         2       \$232,756.73       0.81%       0       \$0.00         6       \$707,839.21       2.47%       0       \$0.00         7       \$816,046.84       2.84%       0       \$0.00         5       \$578,804.99       2.02%       0       \$0.00         1       \$114,893.48       0.4%       0       \$0.00         1       \$120,000.00       0.42%       0       \$0.00         1       \$114,388.72       0.4%       0       \$0.00         1       \$110,000.00       0.38%       0       \$0.00         1       \$119,081.34       0.41%       0       \$0.00         1       \$119,081.34       0.41%       0       \$0.00         1       \$119,680.73       0.42%       0       \$0.00         1       \$119,748.82       0.42%       0       \$0.00         1       \$117,377.32       0.41%       0       \$0.00         1       \$114,885.51       0.4%       0       \$0.00         1       \$123,879.48       0.43%       0	1 \$111,891.14 0.39% 0 \$0.00 NA  8 \$924,911.03 3.22% 0 \$0.00 NA  2 \$232,756.73 0.81% 0 \$0.00 NA  6 \$707,839.21 2.47% 0 \$0.00 NA  7 \$816,046.84 2.84% 0 \$0.00 NA  5 \$578,804.99 2.02% 0 \$0.00 NA  1 \$115,500.00 0.4% 0 \$0.00 NA  1 \$114,893.48 0.4% 0 \$0.00 NA  1 \$120,000.00 0.42% 0 \$0.00 NA  1 \$114,388.72 0.4% 0 \$0.00 NA  7 \$830,204.79 2.89% 0 \$0.00 NA  1 \$119,081.34 0.41% 0 \$0.00 NA  1 \$119,081.34 0.41% 0 \$0.00 NA  3 \$360,808.51 1.26% 0 \$0.00 NA  1 \$119,748.82 0.42% 0 \$0.00 NA  1 \$119,748.82 0.42% 0 \$0.00 NA  1 \$117,377.32 0.41% 0 \$0.00 NA  1 \$114,885.51 0.4% 0 \$0.00 NA  1 \$114,885.51 0.4% 0 \$0.00 NA  1 \$114,885.51 0.4% 0 \$0.00 NA	1 \$111,891.14 0.39% 0 \$0.00 NA 0  8 \$924,911.03 3.22% 0 \$0.00 NA 0  2 \$232,756.73 0.81% 0 \$0.00 NA 0  6 \$707,839.21 2.47% 0 \$0.00 NA 0  7 \$816,046.84 2.84% 0 \$0.00 NA 0  5 \$578,804.99 2.02% 0 \$0.00 NA 0  1 \$115,500.00 0.4% 0 \$0.00 NA 0  1 \$114,893.48 0.4% 0 \$0.00 NA 0  1 \$120,000.00 0.42% 0 \$0.00 NA 0  1 \$114,388.72 0.4% 0 \$0.00 NA 0  7 \$830,204.79 2.89% 0 \$0.00 NA 0  1 \$1110,000.00 0.38% 0 \$0.00 NA 0  1 \$119,081.34 0.41% 0 \$0.00 NA 0  1 \$119,748.82 0.42% 0 \$0.00 NA 0  1 \$119,748.82 0.42% 0 \$0.00 NA 0  1 \$117,377.32 0.41% 0 \$0.00 NA 0  1 \$1117,377.32 0.41% 0 \$0.00 NA 0  1 \$114,885.51 0.4% 0 \$0.00 NA 0  1 \$114,885.51 0.4% 0 \$0.00 NA 0  1 \$114,885.51 0.4% 0 \$0.00 NA 0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	) NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	) NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	) NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	) NA	0	\$0.00
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00			\$0.00	) NA		\$0.0
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	) NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	) NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	) NA	0	\$0.0
Γ <u></u>	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$115,385.02			\$0.00	) NA		\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
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UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.0

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Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00
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31407НМН6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA		\$0.00
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	. 0	\$0.00
CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	. (	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	. (	\$0.00
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	. С	\$0.00
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	. (	\$0.00
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	. (	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	. (	\$0.00
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	. (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	. (	\$0.00
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	. С	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	. C	\$0.00
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT MORTGAGE	7	\$658,118.87	1.75%	0	\$0.00	NA	. 0	\$0.00
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA		\$0.0
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00			\$0.0
FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA		\$0.0
ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.0
	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.0
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LOS ALAMOS NATIONAL BANK								
LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	. 0	\$0.00
MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	. 0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	$\int_{0}^{\infty}$	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1 1	\$99,898.04						\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	. 0	\$0.0
!	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$91,910.58		0	·			\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00

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	386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00
Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00
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Total

31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0 \$0.00
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0 \$0.00
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0 \$0.00
		1	\$63,934.75	0.22%	0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION								
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00

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FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$52,800.00		0	\$0.00	NA		\$0.00
	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00
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GATEWAY MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC								
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00

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\$158,918.44

0.54%

\$0.00

NA

0 \$0.00

SUTTON STATE BANK

	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,773.32						\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,228,055.00	100%	0	\$0.00	'	0	\$0.00
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	С	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WITHOUT	28	\$7,361,511.00	100%	0				\$0.00
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31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00

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	GATEWAY BUSINESS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA		\$0.00
		12	Φ2 221 001 10	22.020	0	\$0.00	NT A	Λ	\$0.00
	Unavailable	12	\$2,321,801.19	22.92%	U	\$0.00	NA	U	υυ.υι
Total	Unavailable	49	\$2,321,801.19 <b>\$10,128,981.65</b>	100%	0	\$0.00 \$0.00	NA		
			\$10,128,981.65	100%	0	\$0.00		0	\$0.00
Total 31407HMM5	BANK MUTUAL	<b>49</b>	<b>\$10,128,981.65</b> \$174,826.29	<b>100%</b> 2.75%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.0</b> 0
	BANK MUTUAL BANK OF HAWAII		\$10,128,981.65	100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.0</b> 0
	BANK MUTUAL	<b>49</b>	<b>\$10,128,981.65</b> \$174,826.29	<b>100%</b> 2.75%	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE	<b>49</b>	\$10,128,981.65 \$174,826.29 \$675,784.85	2.75% 10.62% 4.71%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES	1 3 1	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42	2.75% 10.62% 4.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	1 3 1 3	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42 \$771,163.88	2.75% 10.62% 4.71% 12.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST HAWAIIAN	1 3 1 3 4	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42 \$771,163.88 \$999,437.31	2.75% 10.62% 4.71% 12.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST	1 3 1 3 4	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42 \$771,163.88 \$999,437.31 \$408,785.89	2.75% 10.62% 4.71% 12.11% 15.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY	1 3 1 3 4	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42 \$771,163.88 \$999,437.31 \$408,785.89 \$169,435.16	2.75% 10.62% 4.71% 12.11% 15.7% 6.42% 2.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY CREDIT UNION GATEWAY BUSINESS	1 3 1 3 4 2 1	\$10,128,981.65 \$174,826.29 \$675,784.85 \$299,708.42 \$771,163.88 \$999,437.31 \$408,785.89 \$169,435.16 \$204,957.22	2.75% 10.62% 4.71% 12.11% 15.7% 6.42% 2.66% 3.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$163,000.00			Ψ0.00			\$0.00
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$210,000.00				1	1 1	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87						\$0.0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.0

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CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	_0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$164,835.74	0.35%	0	\$0.00	NA	0	

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GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	. (	\$0.00
HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	. (	\$0.00
HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	. (	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	. (	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$248,652.21	0.53%	0	\$0.00	NA	. (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	) NA	. (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	) NA	. (	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	) NA	. (	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	. (	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	. (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	) NA	. С	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	) NA	. С	\$0.00
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	) NA		\$0.00
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	. 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	) NA	. 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	. C	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	) NA		\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	) NA	. 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	) NA	. 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	) NA	. (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	) NA	. (	\$0.00
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	. (	\$0.00

	D SECOND PRTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00
POI FEI	LICE AND FIRE DERAL CREDIT ION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00
МО	MEWEST PRTGAGE RPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00
COI	ERMARK MMUNITY CREDIT ION	1	\$153,850.32	0.33%			NA		\$0.00
SAI	BINE STATE BANK D TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00
	XON MORTGAGE	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00
	Y FINANCIAL OUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00
	ACE COAST CREDIT ION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00
SPE BAI	ENCER SAVINGS NK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	E GOLDEN 1 CREDIT ION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00
	IKER FEDERAL EDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00
	PLINE FEDERAL EDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00
BAI SER	WN AND COUNTRY NC MORTGAGE RVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
U. S COI	S. MORTGAGE RP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.0
	IPQUA BANK PRTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00
UN	ITED BANK OF ION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.0
EM	SHINGTON STATE PLOYEES CREDIT ION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.0
EDI	IATCOM UCATIONAL EDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.0
	LMINGTON TRUST MPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.0
		6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.0

	WORLD SAVINGS BANK							
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0 \$0.00
Total		211	\$46,766,792.32	100%	0	\$0.00		0 \$0.00
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49		0	,	NA	
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0\$0.0
	AULDS, HORNE & WHITE INVESTMENT	3	\$734,247.16	0.37%	0	\$0.00	NA	0 \$0.0

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CORP.								
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00			\$0.00
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	(	\$0.00
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	. (	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	. (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	. (	\$0.00
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	. (	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	. (	\$0.00
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	. (	\$0.00
CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	. (	\$0.00
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	. (	\$0.00
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	. (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	. (	\$0.00
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	. (	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	. (	\$0.00
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	. (	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	. (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	. (	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	(	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	. (	\$0.00
FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	. (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	. (	\$0.00
FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	. (	\$0.00
	1	\$189,815.33	0.09%	0	\$0.00	NA	(	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT								
UNION FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00

FRANDSEN BANK & TRUST							   	
FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
 FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA		\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA		\$0.00
HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA		\$0.00
HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%		\$0.00	NA		\$0.0
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.0

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MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00

	LD SECOND ORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.0
OF	PTEUM FINANCIAL ERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.0
	RRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.0
	ATELCO CREDIT NION	2	\$441,043.09	0.22%	0	\$0.00	NA		\$0.0
ST	ENNSYLVANIA PATE EMPLOYEES REDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.0
PE	OPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.0
N.A	OPLES BANK, ATIONAL SSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FE	DLICE AND FIRE DERAL CREDIT NION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.0
	ORT WASHINGTON CATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	EDWOOD CREDIT NION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.0
CC	VERMARK DMMUNITY CREDIT NION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.0
	DEBLING SAVINGS ND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.0
	ABINE STATE BANK ND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.0
CC	CURITY MORTGAGE ORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.0
	Y FINANCIAL ROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.0
	ACE COAST CREDIT NION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.0
	ENCER SAVINGS ANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.0
	ANFORD FEDERAL REDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF ACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF NEW AGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF OUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	) NA	. (	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	) NA		\$0.00
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	) NA	. (	0.00
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	) NA		0.00
	THE GOLDEN 1 CREDIT UNION	32	. , ,			·		-	\$0.00
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	) NA	. (	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	) NA	, (	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	) NA	. (	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	) NA	, (	\$0.00
	TRUSTCORP MORTGAGE COMPANY	. 1	\$163,832.79	0.08%	0	\$0.00	) NA	, (	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	) NA	, (	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	) NA	, (	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	) NA	. (	\$0.00
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	) NA	. (	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	) NA	. (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	) NA	. (	\$0.00
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	) NA	. (	\$0.0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	) NA	. (	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	) NA	. (	\$0.0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	) NA	. (	0.0\$
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	) NA	(	\$0.0
		10	\$2,263,754.23	1.13%	0	\$0.00	) NA	C	\$0.0
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	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA		\$0.00
Total		922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00
		igsquare							
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52		0	,	NA		\$0.00
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	,	NA		\$0.00
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00
		igsquare							
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	·	NA		\$0.00
<u> </u>	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	·	NA		\$0.00
	Unavailable	2	\$267,879.57	2.44%	0		NA		\$0.00
Total		81	\$10,960,928.83	100%	0	\$0.00		_0	\$0.00
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.0
Total	GROOT, ITC.	54	\$6,327,312.31	100%	0	\$0.00		0	\$0.0
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,683,204.21	100%	0	\$0.00		0	\$0.0
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,527.54	1.42%	0	,	NA		\$0.00
Total		101	\$6,619,568.81	100%	0	\$0.00		0	\$0.0
31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63		0	,	NA		\$0.00
Total		27	\$6,607,496.63	100%	0	\$0.00		0	\$0.0
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA		\$0.00
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.0
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	1	NA		\$0.00

2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00
11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00
2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00
9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00
40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00
4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00
1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00
47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00
1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00
1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00
2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00
1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00
1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00
2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00
1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00
1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00
15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00
22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00
2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00
	11 2 9 40 4 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 2 1 1 1 22	11 \$2,018,811.69 2 \$461,158.06 9 \$2,017,574.12 40 \$12,412,488.49 4 \$784,484.16 1 \$359,500.00 1 \$260,000.00 1 \$166,322.00 1 \$279,693.52 47 \$10,425,465.05 1 \$226,765.24 1 \$133,231.41 2 \$365,208.40 1 \$169,236.53 1 \$163,820.50 2 \$357,117.81 1 \$249,732.73 1 \$213,771.23 15 \$2,963,527.58 22 \$6,104,729.79	11       \$2,018,811.69       2.54%         2       \$461,158.06       0.58%         9       \$2,017,574.12       2.54%         40       \$12,412,488.49       15.61%         4       \$784,484.16       0.99%         1       \$359,500.00       0.45%         1       \$260,000.00       0.33%         1       \$166,322.00       0.21%         1       \$279,693.52       0.35%         47       \$10,425,465.05       13.11%         1       \$226,765.24       0.29%         1       \$133,231.41       0.17%         2       \$365,208.40       0.46%         1       \$169,236.53       0.21%         2       \$357,117.81       0.45%         1       \$249,732.73       0.31%         1       \$249,732.73       0.31%         1       \$2,963,527.58       3.73%         22       \$6,104,729.79       7.68%	11       \$2,018,811.69       2.54%       0         2       \$461,158.06       0.58%       0         9       \$2,017,574.12       2.54%       0         40       \$12,412,488.49       15.61%       0         4       \$784,484.16       0.99%       0         1       \$359,500.00       0.45%       0         1       \$260,000.00       0.33%       0         1       \$166,322.00       0.21%       0         1       \$279,693.52       0.35%       0         47       \$10,425,465.05       13.11%       0         1       \$226,765.24       0.29%       0         1       \$133,231.41       0.17%       0         2       \$365,208.40       0.46%       0         1       \$163,820.50       0.21%       0         1       \$163,820.50       0.21%       0         2       \$357,117.81       0.45%       0         1       \$249,732.73       0.31%       0         1       \$213,771.23       0.27%       0         15       \$2,963,527.58       3.73%       0         22       \$6,104,729.79       7.68%       0	11       \$2,018,811.69       2.54%       0       \$0.00         2       \$461,158.06       0.58%       0       \$0.00         9       \$2,017,574.12       2.54%       0       \$0.00         40       \$12,412,488.49       15.61%       0       \$0.00         4       \$784,484.16       0.99%       0       \$0.00         1       \$260,000.00       0.45%       0       \$0.00         1       \$166,322.00       0.21%       0       \$0.00         1       \$279,693.52       0.35%       0       \$0.00         47       \$10,425,465.05       13.11%       0       \$0.00         1       \$226,765.24       0.29%       0       \$0.00         1       \$133,231.41       0.17%       0       \$0.00         2       \$365,208.40       0.46%       0       \$0.00         1       \$169,236.53       0.21%       0       \$0.00         1       \$163,820.50       0.21%       0       \$0.00         2       \$357,117.81       0.45%       0       \$0.00         1       \$249,732.73       0.31%       0       \$0.00         15       \$2,963,527.58       3	11 \$2,018,811.69 2.54% 0 \$0.00 NA  2 \$461,158.06 0.58% 0 \$0.00 NA  9 \$2,017,574.12 2.54% 0 \$0.00 NA  40 \$12,412,488.49 15.61% 0 \$0.00 NA  4 \$784,484.16 0.99% 0 \$0.00 NA  1 \$359,500.00 0.45% 0 \$0.00 NA  1 \$260,000.00 0.33% 0 \$0.00 NA  1 \$166,322.00 0.21% 0 \$0.00 NA  1 \$279,693.52 0.35% 0 \$0.00 NA  1 \$279,693.52 0.35% 0 \$0.00 NA  1 \$226,765.24 0.29% 0 \$0.00 NA  1 \$133,231.41 0.17% 0 \$0.00 NA  1 \$169,236.53 0.21% 0 \$0.00 NA  1 \$169,236.53 0.21% 0 \$0.00 NA  1 \$163,820.50 0.21% 0 \$0.00 NA  1 \$163,820.50 0.21% 0 \$0.00 NA  1 \$1249,732.73 0.31% 0 \$0.00 NA  1 \$249,732.73 0.31% 0 \$0.00 NA  1 \$213,771.23 0.27% 0 \$0.00 NA  1 \$2,963,527.58 3.73% 0 \$0.00 NA	11       \$2,018,811.69       2.54%       0       \$0.00       NA       0         2       \$461,158.06       0.58%       0       \$0.00       NA       0         9       \$2,017,574.12       2.54%       0       \$0.00       NA       0         40       \$12,412,488.49       15.61%       0       \$0.00       NA       0         4       \$784,484.16       0.99%       0       \$0.00       NA       0         1       \$359,500.00       0.45%       0       \$0.00       NA       0         1       \$260,000.00       0.33%       0       \$0.00       NA       0         1       \$166,322.00       0.21%       0       \$0.00       NA       0         47       \$10,425,465.05       13.11%       0       \$0.00       NA       0         47       \$10,425,465.05       13.11%       0       \$0.00       NA       0         1       \$226,765.24       0.29%       0       \$0.00       NA       0         2       \$365,208.40       0.46%       0       \$0.00       NA       0         1       \$169,236.53       0.21%       0       \$0.00       NA

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	C	\$0.00
FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	C	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00		0	\$0.00	NA	C	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	C	\$0.00
FREEDOM MORTGAGE CORP.	1	, ,,,,,,		0	·	NA		\$0.00
FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	C	\$0.00
GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	C	\$0.00
HAWAII HOME LOANS INC.	, 3	\$1,108,801.22	1.39%	0	\$0.00	NA	C	\$0.00
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	C	\$0.00
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	C	\$0.00
MACON SAVINGS BANK	7	, , , ,,,,		0	·			\$0.00
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	C	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	C	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	C	\$0.00
MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	C	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	31			0				\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	C	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 1	\$137,800.00	0.17%	0	\$0.00	NA	C	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	C	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	C	\$0.00
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	C	\$0.00
PENNSYLVANIA STATE EMPLOYEES	3	\$521,119.46	0.66%	0	\$0.00	NA	C	\$0.00

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	PEOPLES BANK	1	\$114,874.12	0.14%	Ü	\$0.00	NA	U	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00			,			\$0.00
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA		\$0.00
Total		356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00

MUTUAL BANK   76   S15,107,117.67   68.47%   0   \$0.00   NA   0	Eugai Filling. F	L Z Z	HGE A	330CIATION FA	AININIE IVI	AL -	TOIIII ABS-13	JG/A	1
MUTUAL FEDERAL   1   \$142,969,46   0.65%   0   \$0.00   NA   0		WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0 \$0.0
Total		WASHINGTON MUTUAL FEDERAL	1	\$142,969.46	0.65%	0	\$0.00	NA	0 \$0.0
ABACUS FEDERAL   \$109,210.94   1.09%   0 \$0.00   NA   0		Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0 \$0.0
SAVINGS BANK   1   \$109,210,94   1.09%   0   \$0.00   NA   0	Total		122	\$22,065,257.10	100%	0	\$0.00		0 \$0.0
ILLINOIS	31407HNC6		1	\$109,210.94	1.09%	0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK  BANK MUTUAL  BANK  BANK MUTUAL  BELLCO CREDIT UNION  CENTEX HOME EQUITY COMPANY, LLC  CHASE HOME FIRNANCE, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE SERVICES, INC.  DUBUQUE BANK AND TRUST COMPANY I \$87,687,662  FIRST CITIZENS BANK & TRUST COMPANY I \$107,608.45  L10.000  NA 0  S0.00  NA 0			2	\$207,151.56	2.08%	0	\$0.00	NA	0 \$0.0
BANK   S   \$480,906.75   4.82%   0   \$0.00   NA   0		AMERICA FIRST FEDERAL CREDIT	3	\$293,912.58	2.95%	0	\$0.00	NA	0 \$0.0
BANK OF HAWAII			5	\$480,906.75	4.82%	0	\$0.00	NA	0 \$0.0
BELLCO CREDIT   1   \$88,000.00   0.88%   0   \$0.00   NA   0		BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0 \$0.0
UNION		BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0 \$0.0
CENTEX HOME   EQUITY COMPANY,   1   \$86,092.64   0.86%   0   \$0.00   NA   0			1	\$88,000.00	0.88%	0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC  CHELSEA GROTON SAVINGS BANK  CITY NATIONAL BANK OF SULPHUR SPRINGS  COMMUNITY BANK & 1 S86,691.16  COMMUNITY MORTGAGE FUNDING, 1 S87,687.62  CREDIT UNION MORTGAGE SERVICES, 1 INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  1 S107,608.45  1.08%  0 S0.00 NA 0 SO.00		CENTEX HOME EQUITY COMPANY,	1	\$86,092.64	0.86%	0	\$0.00	NA	0 \$0.0
SAVINGS BANK		CHASE HOME	6	\$602,294.03	6.04%	0	\$0.00	NA	0 \$0.0
OF SULPHUR SPRINGS 1 \$106,039.98 1.06% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$86,691.16 0.87% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$99,641.25 1% 0 \$0.00 NA 0 LLC CREDIT UNION MORTGAGE SERVICES, 1 \$87,687.62 0.88% 0 \$0.00 NA 0 INC.  DUBUQUE BANK AND TRUST COMPANY 3 \$278,619.92 2.79% 0 \$0.00 NA 0 TRUST COMPANY 1 \$102,000.00 1.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$107,608.45 1.08% 0 \$0.00 NA 0 OF SC FIRST FINANCIAL BANK 1 \$103,626.90 1.04% 0 \$0.00 NA 0			1	\$84,698.26	0.85%	0	\$0.00	NA	0 \$0.0
TRUST CO.  COMMUNITY MORTGAGE FUNDING, 1 \$99,641.25 1% 0 \$0.00 NA 0  LLC  CREDIT UNION MORTGAGE SERVICES, 1 \$87,687.62 0.88% 0 \$0.00 NA 0  INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  OF SC  FIRST FINANCIAL BANK  1 \$103,626.90 1.04% 0 \$0.00 NA 0			1	\$106,039.98	1.06%	0	\$0.00	NA	0 \$0.0
MORTGAGE FUNDING,   1   \$99,641.25   1%   0   \$0.00   NA   0			1	\$86,691.16	0.87%	0	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES,   1   \$87,687.62   0.88%   0   \$0.00   NA   0		MORTGAGE FUNDING,	1	\$99,641.25	1%	0	\$0.00	NA	0 \$0.0
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  OF SC  FIRST FINANCIAL BANK  BANK  TRUST COMPANY  S102,000.00  1.02%  \$0.00  NA  \$		MORTGAGE SERVICES,	1	\$87,687.62	0.88%	0	\$0.00	NA	0 \$0.0
TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  OF SC  FIRST FINANCIAL BANK  1 \$102,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		_	3	\$278,619.92	2.79%	0	\$0.00	NA	0 \$0.0
& TRUST COMPANY 1 \$107,608.45 1.08% 0 \$0.00 NA 0 OF SC FIRST FINANCIAL 1 \$103,626.90 1.04% 0 \$0.00 NA 0			1	\$102,000.00	1.02%	0	\$0.00	NA	0 \$0.0
BANK 1 \$103,626.90 1.04% 0 \$0.00 NA 0		& TRUST COMPANY	1	\$107,608.45	1.08%	0	\$0.00	NA	0 \$0.0
			1	\$103,626.90	1.04%	0	\$0.00	NA	0 \$0.0
1			1	\$95,655.60	0.96%	0	\$0.00	NA	0 \$0.0

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FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00

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\$91,387.49

0.92%

\$0.00

NA

0 \$0.00

MID-STATE BANK

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00
L	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00
L	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00
L	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00
L	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00
L	Y-12 FEDERAL CREDIT UNION	1	, ,			·			\$0.00
	Unavailable	22	. , , ,	1	1 -		1		\$0.00
Total		104	\$9,976,378.33	100%	0	\$0.00		0	\$0.00
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31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA		\$0.00
L	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	<u>0</u>	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,438.38						\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	C	\$0.0
AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	C	\$0.0
AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	C	\$0.0
AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA		\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	C	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	C	\$0.0
BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA		\$0.0
BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	C	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	C	\$0.0
CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	C	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	C	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	C	\$0.0
COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	C	\$0.0
CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	C	\$0.0
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DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73		0	·			\$0.00
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00
0.1120.1	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0				\$0.0
STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00			\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.0
	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FEDERAL CREDIT UNION							
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	·	NA	
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0 \$0.0
Total		175	\$10,367,679.98	100%	0	\$0.00		0 \$0.0
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0 \$0.0
<u> </u>	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89		0		NA	
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	
<u> </u>	BANK MUTUAL	3	\$389,101.01	0.71%	0	,	NA	0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0 \$0.0

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1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00
4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00
4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$358,373.31	0.66%		·	NA		\$0.00
1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00
21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00
1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00
4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00
1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00
1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00
1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00
, 1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
, 2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00
1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00
1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$638,270.08				NA		\$0.00
2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00
	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$745,664.99 4 \$571,740.71 1 \$254,000.00 5 1 \$358,373.31 1 \$358,373.31 1 \$161,819.84 21 \$3,906,006.32 1 \$169,409.18 4 \$601,835.48 1 \$345,230.50 1 \$133,300.00 1 \$115,872.00 1 \$329,214.69 1 \$191,318.43 5 1 \$218,000.00 5 2 \$362,209.65 1 \$159,419.93 1 \$186,236.53 1 \$236,000.00 2 \$638,270.08	4       \$745,664.99       1.37%         4       \$571,740.71       1.05%         1       \$254,000.00       0.47%         3       1       \$358,373.31       0.66%         1       \$161,819.84       0.3%         21       \$3,906,006.32       7.15%         1       \$169,409.18       0.31%         4       \$601,835.48       1.1%         1       \$345,230.50       0.63%         1       \$133,300.00       0.24%         1       \$115,872.00       0.21%         1       \$329,214.69       0.6%         1       \$191,318.43       0.35%         1       \$160,000.00       0.29%         3       \$218,000.00       0.4%         4       \$159,419.93       0.29%         1       \$136,236.53       0.34%         2       \$638,270.08       1.17%	4 \$745,664.99 1.37% 0 4 \$571,740.71 1.05% 0 1 \$254,000.00 0.47% 0 5 1 \$358,373.31 0.66% 0 1 \$358,373.31 0.66% 0 1 \$161,819.84 0.3% 0 1 \$169,409.18 0.31% 0 1 \$169,409.18 0.31% 0 1 \$345,230.50 0.63% 0 1 \$133,300.00 0.24% 0 1 \$133,300.00 0.24% 0 1 \$191,318.43 0.35% 0 1 \$191,318.43 0.35% 0 1 \$160,000.00 0.29% 0 1 \$159,419.93 0.29% 0 1 \$186,236.53 0.34% 0 1 \$236,000.00 0.43% 0 2 \$638,270.08 1.17% 0	4       \$745,664.99       1.37%       0       \$0.00         4       \$571,740.71       1.05%       0       \$0.00         1       \$254,000.00       0.47%       0       \$0.00         1       \$358,373.31       0.66%       0       \$0.00         1       \$161,819.84       0.3%       0       \$0.00         21       \$3,906,006.32       7.15%       0       \$0.00         1       \$169,409.18       0.31%       0       \$0.00         4       \$601,835.48       1.1%       0       \$0.00         1       \$133,300.00       0.24%       0       \$0.00         1       \$133,300.00       0.24%       0       \$0.00         1       \$133,300.00       0.24%       0       \$0.00         1       \$134,230.50       0.63%       0       \$0.00         1       \$133,300.00       0.24%       0       \$0.00         1       \$1218,000.00       0.24%       0       \$0.00         1       \$1218,000.00       0.4%       0       \$0.00         2       \$362,209.65       0.66%       0       \$0.00         1       \$159,419.93       0.29%	4 \$745,664.99 1.37% 0 \$0.00 NA 4 \$571,740.71 1.05% 0 \$0.00 NA 1 \$254,000.00 0.47% 0 \$0.00 NA 5 1 \$358,373.31 0.66% 0 \$0.00 NA 1 \$358,373.31 0.66% 0 \$0.00 NA 1 \$161,819.84 0.3% 0 \$0.00 NA 21 \$3,906,006.32 7.15% 0 \$0.00 NA 1 \$169,409.18 0.31% 0 \$0.00 NA 4 \$601,835.48 1.1% 0 \$0.00 NA 1 \$345,230.50 0.63% 0 \$0.00 NA 1 \$1333,300.00 0.24% 0 \$0.00 NA 1 \$115,872.00 0.21% 0 \$0.00 NA 1 \$191,318.43 0.35% 0 \$0.00 NA 1 \$191,318.43 0.35% 0 \$0.00 NA 1 \$150,000 0.4% 0 \$0.00 NA 1 \$15160,000.00 0.29% 0 \$0.00 NA 1 \$159,419.93 0.29% 0 \$0.00 NA 1 \$159,419.93 0.29% 0 \$0.00 NA 1 \$1366,236.53 0.34% 0 \$0.00 NA 2 \$638,270.08 1.17% 0 \$0.00 NA	4 \$745,664.99 1.37% 0 \$0.00 NA 0 4 \$571,740.71 1.05% 0 \$0.00 NA 0 1 \$254,000.00 0.47% 0 \$0.00 NA 0 1 \$358,373.31 0.66% 0 \$0.00 NA 0 1 \$358,373.31 0.66% 0 \$0.00 NA 0 1 \$161,819.84 0.3% 0 \$0.00 NA 0 21 \$3,906,006.32 7.15% 0 \$0.00 NA 0 1 \$169,409.18 0.31% 0 \$0.00 NA 0 4 \$601,835.48 1.1% 0 \$0.00 NA 0 1 \$345,230.50 0.63% 0 \$0.00 NA 0 1 \$1333,300.00 0.24% 0 \$0.00 NA 0 1 \$115,872.00 0.21% 0 \$0.00 NA 0 1 \$329,214.69 0.6% 0 \$0.00 NA 0 1 \$191,318.43 0.35% 0 \$0.00 NA 0 1 \$191,318.43 0.35% 0 \$0.00 NA 0 1 \$159,419.93 0.29% 0 \$0.00 NA 0 2 \$638,270.08 1.17% 0 \$0.00 NA 0

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EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	(	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	(	\$0.00
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	(	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	(	\$0.00
FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	(	\$0.00
FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	(	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	(	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	(	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	(	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	(	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	C	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	C	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	(	\$0.00
FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	C	\$0.00
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	(	\$0.0
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	C	\$0.00

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GTE FEDERAL CRED UNION	DIT 3		\$463,338.98	0.85%	0	\$0.00	NA	. (	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1		\$110,000.00	0.2%	0	\$0.00	NA	. (	\$0.0
GUARDIAN MORTGAGE COMPA INC.	NY 9	\$1	,857,305.85	3.4%	0	\$0.00	NA	. (	\$0.0
HOME FINANCING CENTER INC.	2		\$311,467.53	0.57%	0	\$0.00	NA	. (	\$0.0
HOME SAVINGS AND LOAN COMPANY	D 1		\$157,432.70	0.29%	0	\$0.00	NA	. (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1		\$204,800.00	0.38%	0	\$0.00	NA	. (	\$0.0
ISLAND FEDERAL CREDIT UNION	1		\$182,000.00	0.33%	0	\$0.00	NA	. (	\$0.0
KITSAP BANK	3		\$352,734.47	0.65%	0	\$0.00	NA	. (	\$0.0
LA GRANGE STATE BANK	1		\$115,579.44	0.21%	0	\$0.00	NA	. (	\$0.0
LAKE AREA BANK	1		\$124,091.61	0.23%	0	\$0.00	NA	. (	\$0.0
LANDMARK CREDIT UNION	Γ 4	,	\$633,973.60	1.16%	0	\$0.00	NA	. (	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1	,097,708.15	2.01%	0	\$0.00	NA	. (	\$0.0
MACON SAVINGS BANK	3		\$504,356.07	0.92%	0	\$0.00	NA	. (	\$0.0
MECHANICS SAVING BANK	GS 1		\$167,652.74	0.31%	0	\$0.00	NA	. (	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	, 6	\$1	,135,410.37	2.08%	0	\$0.00	NA	. (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1		\$259,047.42	0.47%	0	\$0.00	NA	. (	\$0.0
MID-STATE BANK	2		\$254,984.33	0.47%	0	\$0.00	NA	. (	\$0.0
MONSON SAVINGS BANK	1		\$114,591.77		0				\$0.0
MORTGAGE AMERIC	CA, 1		\$221,500.00	0.41%	0	\$0.00	NA	. (	\$0.0
MORTGAGE LENDE NETOWRK USA, INC	1 7		\$433,445.46	0.79%	0	\$0.00	NA	. (	\$0.0
MT. MCKINLEY BAN			\$208,000.00	0.38%	0	\$0.00	NA	. (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL			\$187,332.63			·			\$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA		\$0.00
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	. 0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	. C	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	. 0	\$0.00
PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	. C	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	. 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	. 0	\$0.00
REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	. 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	. C	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	. 0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	. 0	\$0.00
SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	. 0	\$0.00
TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	. 0	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	. 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	. 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	. 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	. C	\$0.00
UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	. 0	\$0.00
VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	. 0	\$0.00
WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	. 0	\$0.00
	1	\$126,539.56	0.23%	0	\$0.00	NA	. 0	\$0.00
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	WEOKIE CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,157.53	1.05%		·			\$0.00
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00

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	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA		\$0.00
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA		\$0.00
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63		0	,	NA		\$0.00
		1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00

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		20	φ4,457,017.93	100%	U	φ <b>υ.</b> υυ		U	PU
U	navailable	2 <b>26</b>	\$287,708.47 <b>\$4,457,017.93</b>	6.46% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
U	ESTCONSIN CREDIT NION	1	\$118,300.00	2.65%	0	·	NA		\$(
C	. S. MORTGAGE ORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$(
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$
C	EACHERS FEDERAL REDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$
	UFFOLK COUNTY ATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$
S	ΓΑΤΕ BANK OF THE AKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$
R	OCKLAND TRUST OMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$
N	ORTHWESTERN ORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	9
N A M	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$
$\mathbf{N}$	IERIWEST IORTGAGE OMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	) {
	ARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$
N	IAIN STREET BANK ND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	) {
G	ULF WINDS FEDERAL REDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	) 5
F	IRST NATIONAL ANK OF CARMI	1	\$162,662.62	3.65%	0	\$0.00	NA	0	) 5
	IRST MORTGAGE ORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	) 5
	ENALI STATE BANK	1	\$198,000.00	4.44%	0		NA NA	0	+
M L	OMMUNITY ORTGAGE FUNDING, LC ROWN BANK FSB	1 2	\$187,605.02 \$458,335.35	4.21%	0	\$0.00 \$0.00	NA NA	0	
U	OMMUNITY CREDIT NION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	, 5
C	ANK, TERRELL ENTRAL MORTGAGE OMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	) 5

Total

				1		1	-		
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0				\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	, C	\$0.0
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	) NA	. (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	) NA	, (	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	, (	\$0.0
FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	, (	\$0.0
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	, (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	, (	\$0.0
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	7 (	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	. (	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	) NA	. (	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	) NA	. (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	) NA	. (	\$0.0
MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	, C	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	, C	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	, C	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	, C	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	) NA	C	\$0.0
NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	. C	\$0.0
OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	) NA	. (	\$0.0
PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	) NA	. (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	) NA	. (	\$0.0
S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	(	\$0.0

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0 0									
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,691,538.75	100%	0	\$0.00		0	\$0.00
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	•								

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,376,345.64	100%	0				\$0.00
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		-	-						

CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA		\$0.00
AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$553,750.00	0.6%	0		NA	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
WHOLESALE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
CITIZENS SECURITY	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK	_	,,······			+	_ ,-,-		7 0 1 0
CITYWIDE MORTGAGE	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMPANY		·						
COLORADO EAST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK & TRUST								
COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME								
LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC								
MORTGAGE	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ220,000.00	0.2170		φ0.00	1171		φο.στ
COMMUNITY CREDIT								
UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY								
MORTGAGE FUNDING,	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LLC		·						
COMMUNITY STATE	2	¢400,500,00	0.450	0	¢0.00	NT A	0	¢Ω Ω(
BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	Ü	\$0.00
CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
MORTGAGE SERVICES,	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00
INC.								
DEAN COOPERATIVE	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK	1	\$273,000.00	0.5 /0	U	Φ0.00	INA	U	φυ.υι
DESERT SCHOOLS								
FEDERAL CREDIT	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00
UNION								
DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		, ,			,			
DUPAGE CREDIT	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION		. ,			,			
FIFTH THIRD -	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL								
FINANCIAL PARTNERS	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								<u> </u>
FIRST AMERICAN INTERNATIONAL	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK	2	φ/U9,000.00	0.77%	U	\$0.00	INA	ľ	φυ.υι
FIRST FEDERAL	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN	1	Ψ104,000.00	0.10 /0	U	φυ.υυ	INA		ψυ.υι
ASSOCIATION OF								

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CHARLESTON, SC								
FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA		\$0.0
IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA		\$0.0
JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0				\$0.0
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0				\$0.0
	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.0
R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.0
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00			\$0.0
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,926,326.07	4.27%	0		NA		\$0.00
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00
21.4077774	A MEGWA (OPEGA GE	1	ф <b>255</b> 000 00	1.246	0	40.00	27.4		40.00
31407HNS1	AMEGY MORTGAGE BOEING EMPLOYEES CREDIT LINION	5	\$255,000.00 \$948,800.00	1.34%	0		NA NA		\$0.00
	CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,895.77	12.03%	0	·	NA		\$0.00
Total		103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00		0	·	NA		\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00

1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.0
1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.0
1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.0
3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.0
1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.0
12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.0
4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,415.44  1 \$117,000.00  1 \$150,000.00  1 \$160,000.00  1 \$138,400.00  2 \$465,000.00  1 \$118,094.26  1 \$147,000.00  2 \$267,000.00  1 \$179,200.00  1 \$112,000.00  1 \$118,000.00  1 \$112,000.00  1 \$122,250.00  1 \$150,000.00  1 \$150,000.00  1 \$294,000.00  1 \$294,000.00  1 \$176,248.21  12 \$1,850,568.56	1       \$169,415.44       0.67%         1       \$117,000.00       0.46%         1       \$150,000.00       0.59%         1       \$160,000.00       0.63%         1       \$138,400.00       0.54%         2       \$465,000.00       1.83%         1       \$118,094.26       0.46%         1       \$147,000.00       0.58%         2       \$267,000.00       1.05%         1       \$179,200.00       0.7%         1       \$118,000.00       0.44%         1       \$118,000.00       0.46%         1       \$150,000.00       0.59%         1       \$294,000.00       1.16%         3       \$455,600.00       1.79%         1       \$176,248.21       0.69%         12       \$1,850,568.56       7.28%	1       \$169,415.44       0.67%       0         1       \$117,000.00       0.46%       0         1       \$150,000.00       0.59%       0         1       \$160,000.00       0.63%       0         1       \$138,400.00       0.54%       0         2       \$465,000.00       1.83%       0         1       \$118,094.26       0.46%       0         2       \$267,000.00       1.05%       0         1       \$179,200.00       0.7%       0         1       \$112,000.00       0.44%       0         1       \$118,000.00       0.46%       0         1       \$122,250.00       0.48%       0         1       \$150,000.00       0.59%       0         1       \$294,000.00       1.16%       0         3       \$455,600.00       1.79%       0         1       \$176,248.21       0.69%       0         12       \$1,850,568.56       7.28%       0	1       \$169,415.44       0.67%       0       \$0.00         1       \$117,000.00       0.46%       0       \$0.00         1       \$150,000.00       0.59%       0       \$0.00         1       \$160,000.00       0.63%       0       \$0.00         1       \$138,400.00       0.54%       0       \$0.00         2       \$465,000.00       1.83%       0       \$0.00         1       \$118,094.26       0.46%       0       \$0.00         1       \$147,000.00       0.58%       0       \$0.00         2       \$267,000.00       1.05%       0       \$0.00         1       \$179,200.00       0.7%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$122,250.00       0.46%       0       \$0.00         1       \$150,000.00       0.59%       0       \$0.00         1       \$294,000.00       1.16%       0       \$0.00         1       \$176,248.21       0.69%       0       \$0.00         12       \$1,850,568.56       7.28%       0       \$0.00	1       \$169,415.44       0.67%       0       \$0.00       NA         1       \$117,000.00       0.46%       0       \$0.00       NA         1       \$150,000.00       0.59%       0       \$0.00       NA         1       \$160,000.00       0.63%       0       \$0.00       NA         1       \$138,400.00       0.54%       0       \$0.00       NA         2       \$465,000.00       1.83%       0       \$0.00       NA         1       \$118,094.26       0.46%       0       \$0.00       NA         1       \$147,000.00       0.58%       0       \$0.00       NA         2       \$267,000.00       1.05%       0       \$0.00       NA         1       \$179,200.00       0.7%       0       \$0.00       NA         1       \$112,000.00       0.44%       0       \$0.00       NA         1       \$118,000.00       0.46%       0       \$0.00       NA         1       \$122,250.00       0.48%       0       \$0.00       NA         1       \$150,000.00       0.59%       0       \$0.00       NA         1       \$294,000.00       1.16%	1       \$169,415.44       0.67%       0       \$0.00       NA       0         1       \$117,000.00       0.46%       0       \$0.00       NA       0         1       \$150,000.00       0.59%       0       \$0.00       NA       0         1       \$160,000.00       0.63%       0       \$0.00       NA       0         1       \$138,400.00       0.54%       0       \$0.00       NA       0         2       \$465,000.00       1.83%       0       \$0.00       NA       0         1       \$118,094.26       0.46%       0       \$0.00       NA       0         1       \$147,000.00       0.58%       0       \$0.00       NA       0         2       \$267,000.00       1.05%       0       \$0.00       NA       0         1       \$179,200.00       0.7%       0       \$0.00       NA       0         1       \$112,000.00       0.44%       0       \$0.00       NA       0         1       \$122,250.00       0.48%       0       \$0.00       NA       0         1       \$150,000.00       0.59%       0       \$0.00       NA       0

BANK								
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.0
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES,	1	\$107,600.00 \$109,200.00	2.1%		·			\$0.00 \$0.00

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00			\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE							r I	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00
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31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,030,286.99	100%	1 1	\$0.00			\$0.00
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31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00
Total	1	699	\$152,471,956.64	100%	1 1			_	\$0.00
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00
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31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,874,590.51	100%		1		0	\$0.00
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31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00
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31407JRK0		147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE								
	CORPORATION	- 21	\$15.051.655.01	22.00%		#0.00			÷2.0
L	Unavailable	81	\$17,871,655.21			\$0.00	NA		\$0.00
Total		228	\$52,743,707.40	100%	0	\$0.00		0 \$	<u>\$0.00</u>
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0 \$	\$0.00
Total		153	\$36,004,604.73		0	\$0.00		_	\$0.00
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33			\$0.00	NA		\$0.00
	Unavailable	16	\$4,220,524.54	1		\$0.00	NA		\$0.00
Total		107	\$25,997,812.87	100%	0	\$0.00		0 \$	\$0.00
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65			\$0.00	NA		\$0.00
	Unavailable	136	\$31,649,296.73		0	\$0.00	NA		\$0.00
Total		399	\$92,788,367.38	100%	0	\$0.00		0 \$	\$0.00
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0 \$	\$0.00
Total		147	\$9,148,455.18		0	\$0.00			\$0.00
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0\$	\$0.00
Total		30	\$6,772,640.57	100%	0	\$0.00		0 \$	\$0.00
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0\$	\$0.00
Total		79	\$16,130,231.80	100%	0	\$0.00		0 \$	\$0.00
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0\$	\$0.0
Total		81	\$15,555,457.05	100%	0	\$0.00		0 \$	\$0.0

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31407LDM6	MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00
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31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,273.02		_	+ 0.00	NA		\$0.00
Total		15	\$2,226,805.05	100%	0	\$0.00		_0	\$0.00
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31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,532,160.09		0	7 0.00	NA	-	\$0.00
Total	!	20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00
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31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36			,	NA		\$0.00
	Unavailable	6	\$1,200,516.26			·	NA		\$0.00
Total		22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00
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31407MGJ8	MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0'	\$0.00
	Unavailable	15	\$3,224,473.76			·	NA		\$0.00
Total		34	\$6,819,573.18	100%	0	\$0.00		0'	\$0.00
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31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,318,953.06	100%	0	\$0.00		-	\$0.0
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31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	·	NA		\$0.0
	Unavailable	14	\$2,810,280.00			\$0.00	NA		\$0.0
Total	!	22	\$4,715,150.27	100%	0	\$0.00		0	\$0.0
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31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,733,056.59	100%	0	\$0.00		_0	\$0.0
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31407MP33	WACHOVIA MORTGAGE	131	\$26,921,830.87	87.96%	0	\$0.00	NA	U <sub>l</sub>	\$0.0

	CORPORATION			<u> </u>	لـــا	1		'	<u>1</u>
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,606,637.04	100%	0	\$0.00		0	\$0.0
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,675,235.77	100%	0	\$0.00		_0	\$0.00
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$391,718.05	1 1	1 1		NA	_	\$0.00
Total		17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,443.17	1 1		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		37	\$4,874,627.62	100%	0	\$0.00		_0	\$0.00
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00			·	NA		\$0.00
	Unavailable	3	\$562,110.78		1	· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.0
Total		7	\$1,259,110.78	100%	0	\$0.00		<u> </u>	\$0.00
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA		\$0.00
Total		12	\$2,751,519.43	100%	0	\$0.00		0	\$0.0
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$171,000.00	1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		11	\$2,672,000.00	100%	0	\$0.00		0	\$0.0
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75			·	NA		\$0.0
	Unavailable	26	\$2,520,348.80		t		NA		\$0.0
Total		106	\$10,383,796.55	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31407MPE9	WACHOVIA MORTGAGE	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.0

	CORPORATION		İ						
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.0
Total		173	\$22,352,315.26	100%	0	\$0.00		0	\$0.0
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,813,295.96	100%	0	\$0.00		0	\$0.0
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,049,209.16	100%	0	\$0.00		0	\$0.0
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,568.96	100%	0	\$0.00		0	\$0.0
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,232,083.51	100%	0	\$0.00		0	\$0.0
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,850,337.09	100%	0	\$0.00		0	\$0.0
31407MPN9	WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,999.02	100%	0	\$0.00		0	\$0.0
31407MPQ2	WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	_	\$0.0
Total		59	\$13,075,124.32	100%	0	\$0.00		0	\$0.0
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00

Total		18	\$3 3/2 008 71	100%	0	\$0.00			\$0.0
1 ULAI		18	\$3,342,908.71	100%	U	<b>Φ</b> υ.υυ			φυ.0
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	·	NA		\$0.0
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA		\$0.0
Total		24	\$5,928,621.50	100%	0	\$0.00		0	\$0.0
31407MPU3	WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,492,401.31	100%	0	\$0.00			\$0.0
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00
31407MPW9	WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00
31407MPX7	WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	·	NA		\$0.00
	Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA		\$0.00
Total		17	\$5,436,379.34	100%	0	\$0.00		0	\$0.00
31407MPY5	WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00
31407MPZ2	WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	·	NA		\$0.00
TD 4 3	Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA		\$0.00
Total		47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00
31407MQA6	WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	·	NA		\$0.00
	Unavailable	11	\$2,197,472.60		0	+ 0.00	NA		\$0.00
Total		39	\$8,657,853.24	100%	0	\$0.00		0	\$0.0
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31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,636,037.87	100%	0	\$0.00			\$0.00
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31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA		\$0.00
Total		42	\$9,231,033.95	100%	0	\$0.00			\$0.00
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31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA		\$0.00
Total		10	\$1,464,589.17	100%	0	\$0.00			\$0.00
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31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,039,363.30		0	\$0.00			\$0.00
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31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	()	\$0.00
Total		27	\$5,030,132.89	100%	0	\$0.00		_	\$0.00
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31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,879.76		0	\$0.00			\$0.00
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,454.18		0	\$0.00	<del>- 1</del>		\$0.00
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31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00
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I	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00

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31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00
Total	C na vanaore	25	\$4,834,855.31	100%	0	<del>                                     </del>	1 1/2 1		\$0.0
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31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,670.00	100%	0	\$0.00		0	\$0.0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66		0	· ·	NA		\$0.00
	Unavailable	9	\$1,878,700.89	73.16%	0		NA		\$0.00
Total		12	\$2,567,862.55	100%	0	\$0.00		0	\$0.0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$958,649.81	100%	0	\$0.00		0	\$0.0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,010.29	100%	0	\$0.00		0	\$0.0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,294.72	100%	0	\$0.00		0	\$0.0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,098.04	100%	0	\$0.00		0	\$0.0
31407QR40	FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,771.00	100%	0	\$0.00		0	\$0.0
31407QR81	FREEDOM MORTGAGE CORP. Unavailable	9	\$1,288,655.26 \$745,197.65	63.36%	0		NA NA		\$0.00 \$0.00
Total	Uliavallaule	13	·		0	1	INA		\$0.00
1 otal		13	\$2,033,852.91	100%	U	\$0.00		U	φ <b>υ.</b> υ
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,011,859.10	100%	0	\$0.00		0	\$0.0

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31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,560,868.85	100%	0	\$0.00		0	\$0.0
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00		0	·	NA		\$0.0
	Unavailable	6	\$1,383,700.00		0	,	NA		\$0.00
Total		7	\$1,513,700.00	100%	0	\$0.00		0	\$0.0
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,167,603.43	100%	0	\$0.00		0	\$0.0
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,351,491.12	53.66%	0	i i	NA		\$0.0
Total		173	\$37,929,375.10	100%	0	\$0.00		0	\$0.0
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86		0	·	NA		\$0.00
	Unavailable	36	\$8,283,007.24	54.07%	0	7 - 1 - 0	NA		\$0.00
Total		72	\$15,320,359.10	100%	0	\$0.00		0	\$0.0
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.0
Total		101	\$22,471,598.31	100%	0	\$0.00		0	\$0.0
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,071,566.68	100%	0	\$0.00		0	\$0.0
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,737,992.95	100%	0	\$0.00		0	\$0.0
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,394,487.02	100%	0	\$0.00		0	\$0.0

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31407RW83	WASHINGTON	36	\$7,064,144.87	77.96%	0	\$0.00	NA		\$0.00
3140/KW83	MUTUAL BANK	36	\$7,064,144.87	77.96%	U	\$0.00	NA	U	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA		\$0.00
Total		31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00
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31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA		\$0.00
Total		16	\$2,180,372.63	100%	0	\$0.00		0	<b>\$0.00</b>
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	8	\$1,136,808.34	100%	0	\$0.00	1111		\$0.00
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31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA		\$0.00
Total		23	\$4,380,274.21	100%	0	\$0.00		0	\$0.00
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA		\$0.00
Total		137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00
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Total		161	\$34,195,009.31	100%	0	\$0.00		0	\$0.0
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,815,993.42	100%	0	\$0.00		0	\$0.0
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,183,787.18	100%	0	\$0.00		0	\$0.0
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,627,337.64	100%	0	\$0.00		0	\$0.0
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,944,221.30	100%	0	\$0.00		0	\$0.0
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,822,965.33	100%	0	\$0.00		0	\$0.0
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,552,643.82	100%	0	\$0.00		0	\$0.0
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,587,361.65	100%	0	\$0.00		0	\$0.0
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,350,499.53	100%	0	\$0.00		0	\$0.0
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,984,354.64	100%	0	\$0.00		0	\$0.0
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,232,308.07	100%	0	\$0.00		0	\$0.0
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$14,694,166.50	100%	0	\$0.00		0	\$0.0
31407SEZ1		138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK								
Total		138	\$22,875,202.66	100%	0	\$0.00		0	\$0.0
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,034,796.86	100%	0	\$0.00		0	\$0.0
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	84 <b>160</b>	\$16,633,787.69	55.44%	0 <b>0</b>	\$0.00	NA		\$0.0
Total		160	\$30,001,407.05	100%	U	\$0.00		U	\$0.0
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA		\$0.0
Total		46	\$10,022,577.33	100%	0	\$0.00		0	\$0.0
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA		\$0.0
Total		78	\$8,070,501.58	100%	0	\$0.00		0	\$0.0
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA		\$0.0
Total		213	\$17,327,939.70	100%	0	\$0.00		0	\$0.0
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA		\$0.0
Total		261	\$50,082,947.65	100%	0	\$0.00		0	\$0.0
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,016,791.62	100%	0	\$0.00		0	\$0.0
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA		\$0.0
Total		7	\$1,136,913.67	100%	0	\$0.00		0	\$0.0
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,641,628.47	100%	0	\$0.00		0	\$0.0
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,311,245.22	100%	0	\$0.00		0	\$0.0
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	,	NA		\$0.0
	Unavailable	82	\$17,522,666.24	89.89%	0	· ·	NA		\$0.0
Total		96	\$19,492,709.52	100%	0	\$0.00		0	\$0.0
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,771,269.84	100%	0	\$0.00		0	\$0.0
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	h ' h	NA		\$0.0
Total		3	\$393,521.89	100%	0	\$0.00		0	\$0.0
214077576	II C DANIV NI A	4	\$776 592 D2	10007	0	00.00	NI A	0	\$0.0
31407TS76	U.S. BANK N.A.	4 4	\$776,583.02	100% 100%	<u>0</u>	4 0 1 0 0	NA		\$0.00
Total		4	\$776,583.02	100%	U	\$0.00		U	<b>\$0.0</b>
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,701,082.19	100%	0	\$0.00		0	\$0.0
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,303,750.26	100%	0	\$0.00		0	\$0.0
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,416,368.22	100%	0	\$0.00		0	\$0.0
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,031,679.54	100%	0	\$0.00		0	\$0.0
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	Λ	\$0.0

Total		24	\$3,304,241.37	100%	0	\$0.00		0	\$0.0
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31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,915,661.95	86.14%	0		NA		\$0.00
Total		48	\$9,189,663.55	100%	0	\$0.00		0	\$0.0
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,067,925.00	100%	0	\$0.00		0	\$0.0
31407UD53	Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,443,500.00	100%	0	\$0.00		0	\$0.0
31407UD61	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,533,499.00	100%	0	\$0.00		0	\$0.00
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,027.00	100%	0	\$0.00		0	\$0.0
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,714.00	100%	0	\$0.00		0	\$0.0
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$4,994,951.00	100%	0	\$0.00		0	\$0.0
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00
31407UDX2	Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,389,006.00	100%	0	\$0.00		0	\$0.00
31407UDY0 Total	Unavailable	18 <b>18</b>	\$3,291,225.00 \$3,291,225.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31407UDZ7	Unavailable	12	\$2,237,106.00			7 0 0 0	NA		\$0.00
Total		12	\$2,237,106.00	100%	0	\$0.00		0	\$0.0
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		285	\$60,000,170.60	100%	0	\$0.00		0	\$0.0
31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,000,203.00	100%	0	\$0.00		0	\$0.0
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,000,418.93	100%	0	\$0.00		0	\$0.0
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,469.00	100%	0	\$0.00		0	\$0.0
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,157.00	100%	0	\$0.00		0	\$0.0
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,000,887.00	100%	0	\$0.00		0	\$0.0
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,000,457.04	100%	0	\$0.00		0	\$0.0
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,773.00	100%	0	\$0.00		0	\$0.0
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	1	\$303,200.00		0		NA		\$0.00
Total		26	\$4,950,002.30	100%	0	\$0.00		0	\$0.0
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	· ·	NA		\$0.00
Total		2	\$218,032.81	100%	0	\$0.00		0	\$0.0
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18				NA		\$0.0
Total	Unavailable	522 <b>535</b>	\$111,697,636.50 <b>\$114,489,000.68</b>			7 0 1 0 0	NA		\$0.0 <b>\$0.0</b>

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31407VQE8  Total  31407VQF5  Total  31407VQG3  Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	57 57 4 4	\$6,219,420.63 \$6,219,420.63 \$445,495.20 \$445,495.20	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31407VQF5 <b>Total</b> 31407VQG3		4	\$445,495.20		0	\$0.00		0	\$0.00
Total 31407VQG3				100%					
Total 31407VQG3				100%	Ω	\$0.00	NI A	Λ	¢0.00
31407VQG3	U.S. BANK N.A.	4	\$443,493.201	1000	0	\$0.00	NA		\$0.00
<u> </u>	U.S. BANK N.A.		ŕ	100%	0	\$0.00		U	\$0.0
Total		10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.0
+		10	\$1,009,005.96	100%	0	\$0.00		0	\$0.0
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00
51407 7 027	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	59	\$3,316,600.40	100%	0	\$0.00	1171		\$0.0
			\$ <b>0,010,000</b>	20070		4000		Ū	Ψ σ σ σ
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00
24.40.57.77.77.2	DEGIONA D 1111		<b>*</b> • • • • • • • • • • • • • • • • • • •	1000		40.00	77.1	0	<b>\$0.0</b>
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA		\$0.00
Total		61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA		\$0.00
Total		65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00
51407 ¥ ¥31	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA		\$0.00
Total	Chavanaore	79	\$17,219,527.04	100%	0	\$0.00	1171		\$0.0
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00
D110/11D0	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA NA		\$0.00
Total	ona, anaore	71	\$6,925,808.46	100%	0	\$0.00	11/1		\$0.00
			ho (27 222 2	00.505		***		,	<b>.</b>
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA		\$0.00
m ( )	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA		\$0.00
Total		42	\$8,789,040.88	100%	0	\$0.00	<del></del>	U	\$0.00

31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA		\$0.00
Total		77	\$16,033,475.19	100%	0	\$0.00		0	\$0.0
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,708,224.83	100%	0	\$0.00		0	\$0.0
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$4,405,503.17	100%	0	\$0.00	1171		\$0.0¢
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA		\$0.00
Total		19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$7,215,970.20		0	\$0.00	NA		\$0.00
Total		61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0	\$0.00
Total	o na · anaore	7	\$1,219,536.65	100%	0	\$0.00	1 1/1 1		\$0.00
214073346340	II	25	¢2 120 250 00	1000	0	фо. <b>О</b> О	ъта		ቀለ ለ
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA		\$0.0
Total		25	\$3,129,250.00	100%	0	\$0.00		U	\$0.0
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA		\$0.0
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA		\$0.0
Total		40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00

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31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,517,634.18	1	0	\$0.00		0	\$0.00
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na rango	14	\$2,998,648.00	1		\$0.00			\$0.00
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA		\$0.00
Total	DAINE OF ABILITIES THE	21	\$4,794,480.27 \$4,794,480.27	100%		\$0.00 \$0.00	11(1)		\$0.00 <b>\$0.0</b> 0
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,987.84	t t	0	\$0.00			\$0.00
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00
31407XEH0	BANK OF AMERICA NA	6	\$944,730.00	1	-	+	NA		\$0.00
	Unavailable	3	\$590,000.00	1	t	+ 0.00	NA		\$0.00
Total		9	\$1,534,730.00	100%	0	\$0.00		_0	\$0.00
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,135.01	15.66%		,	NA		\$0.00
Total		12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,704,027.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,894,544.53	100%	0	\$0.00		0	\$0.0
31407XF97	CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,042.28	100%	0	\$0.00		0	\$0.0
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,287,102.82	100%	0	\$0.00		_0	\$0.0
31407XFK2		50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.0

	CHASE HOME							Ì	
Total	FINANCE	50	\$5,018,006.18	100%	0	\$0.00		0	\$0.0
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31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00
31407XFM8	CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,177.71	100%	0	\$0.00		0	\$0.00
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00
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31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,195,182.51	100%	0	\$0.00		0	\$0.0
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,242,259.34	100%	0	\$0.00		0	\$0.0
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31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,707,805.41	100%	0	\$0.00		0	\$0.0
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,524,702.74	100%	0	\$0.00		0	\$0.0

31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,820,160.25	100%	0	\$0.00		0	\$0.0
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,467,110.26	100%	0	\$0.00		0	\$0.0
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,386,676.01	100%	0	\$0.00		0	\$0.0
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,702,956.00	100%	0	\$0.00		0	\$0.0
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,072,175.75	100%	0	\$0.00		0	\$0.0
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,136,997.00	100%	0	\$0.00		0	\$0.0
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,120,091.59	100%	0	\$0.00		0	\$0.0
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,072,615.20	100%	0	\$0.00		0	\$0.0
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,262,848.00	100%	0	\$0.00		0	\$0.0
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,098,070.00	100%	0	\$0.00		0	\$0.0
31407XHD6	CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,413,134.78	100%	0	\$0.00		0	\$0.0
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA		\$0.0
Total		25	\$2,951,394.89	100%	0	\$0.00		U	\$0.0

31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$1,452,588.72	100%	0	\$0.00		0 \$0.0
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$2,196,199.34	100%	0		·	0 \$0.0
21.405777.665	** '111		Φ1 421 0 C4 27	1000	0	Φ0.00	27.4	0,00
31407XM65	Unavailable	7 <b>7</b>	\$1,431,864.25 <b>\$1,431,864.25</b>	100% 100%	<u>0</u>		NA	0 \$0.0 <b>0 \$0.0</b>
Total		+ +	\$1,431,804.25	100%	U	\$U.UU		<u>U \$0.0</u>
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,676,093.28	100%	0	\$0.00		0 \$0.0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0 \$0.0
Total		29	\$3,806,373.75	100%	0	\$0.00		0 \$0.0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	† † -	NA	0 \$0.0
Total		16	\$1,345,374.57	100%	0	\$0.00		0 \$0.0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0 \$0.0
Total	C TAW Y WITHOUT	12	\$2,022,246.24	100%	0		1,111	0 \$0.0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0		NA	0 \$0.0
<u>Total</u>		12	\$1,164,158.20	100%	0	\$0.00		0 \$0.0
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0 \$0.0
Total		53	\$9,172,450.39	100%	0	\$0.00		0 \$0.0
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0 \$0.0
Total	Ondvandore	18	\$1,994,246.65	100%	0		11/1	0 \$0.0
21 40737 0 40	77 7111	1.5	ΦΟ ΟΛΟ (ΕΚ.ΕΟ	1000	0	Φ0.00	NT A	0,00
31407XMM0	Unavailable	15 15	\$2,948,676.78 <b>\$2,948,676.78</b>	100% 100%	0 0		NA	0 \$0.0 <b>0 \$0.0</b>
<u>Total</u>		15	\$2,940,070.78	100%	U	\$U.UU		<u> </u>
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$1,346,463.03	100%	0	\$0.00		0 \$0.0
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanacie	8	\$1,070,500.00	100%	0		1111	0 \$0.0
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0		NA	0 \$0.0
Total		19	\$2,957,538.30	100%	0	\$0.00		0 \$0.0
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	18	\$1,477,983.43 \$1,477,983.43	100%	0		11/1	0 \$0.0

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31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuoie	25	\$1,651,173.36	100%	0	\$0.00	- \-		\$0.00
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	223	\$52,442,242.37	100%	0	\$0.00	1111		\$0.00
21.40537222.4	** '111	222	Φ <b>52</b> 12 6 01 4 40	1000		ф0.00	37.4		40.00
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	,	NA		\$0.00
<u>Total</u>		233	\$52,136,814.49	100%	0	\$0.00		U	\$0.00
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%		\$0.00	NA		\$0.00
Total	Unavailable	89 <b>112</b>	\$16,890,416.55 <b>\$19,793,195.28</b>	85.33% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		112	φ1 <i>9</i> ,7 <i>9</i> 3,1 <i>9</i> 3.20	100 /6	U	φυ.υυ		U	φυ.υι
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,184,207.54	87.96%	0		NA		\$0.00
Total		61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,789,865.01	97.96%		\$0.00	NA		\$0.00
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA		\$0.00
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00
2140772774	CIMIN (ODER ) CE TYC	0.0	фол <b>7</b> 42 524 65	10.06%		40.00	3.7.1	^	Φ0.01
31407Y2K4	CITIMORTGAGE, INC. Unavailable	99 706	\$21,742,534.87 \$178,497,431.83	10.86% 89.14%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallaule	796 <b>895</b>	\$200,239,966.70	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0

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31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0 \$0	0.00
511071222	Unavailable	231	\$50,261,718.63	68.3%	0		NA	0 \$0	
Total		347	\$73,591,817.03	100%	0	,		0 \$0	
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31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0 \$0	0.0
Total		19	\$3,966,827.97	100%	0	\$0.00		0 \$0	0.0
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	· ·	NA	0 \$0	
Total		18	\$5,223,153.74	100%	0	\$0.00		0 \$0	0.00
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0 \$0	0.0
51.071210	Unavailable	183	\$44,053,736.71	85.58%	0		NA	0 \$0	
Total		225	\$51,476,072.36	100%	0		·	0 \$0	
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36		0	· ·	NA	0 \$0	
	Unavailable	187	\$39,004,139.48	63.43%	0		NA	0 \$0	
Total		304	\$61,489,162.84	100%	0	\$0.00		0 \$0	0.00
21407V2T5	CITIMODTCACE INC	1	\$120,000,00	2.52%	0	\$0.00	NIA	0.64	<u> </u>
31407Y2T5	CITIMORTGAGE, INC. Unavailable	18	\$120,000.00 \$4,641,229.63	97.48%	0	· ·	NA NA	0 \$0	
Total	Chavanable	19	\$4,761,229.63	100%	0	\$0.00	INA	0 \$0	
lotai		1)	φ4,701,227.03	100 /6	U	φ <b>υ.υυ</b>		υψ	0.00
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0 \$0	0.0
Total		144	\$32,937,939.80	100%	0	\$0.00		0 \$0	0.0
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31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0		NA	0 \$0	
m 4 1	Unavailable	269	\$56,537,749.37	70.44%	0	,	NA	0 \$0	
Total		380	\$80,266,063.18	100%	0	\$0.00		0 \$0	<u>U.U</u>
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0 \$0	0.0
Total		17	\$3,408,417.98	100%	0	\$0.00		0 \$0	0.0
21.4077/27/6	OTTH CODTICACE DVC		Φ40.745.01	2.72%	0	Φ0.00	D.T.A	0.00	0.00
31407Y2X6	CITIMORTGAGE, INC. Unavailable	14	\$49,745.01	3.73% 96.27%	0		NA NA	0 \$0	
Total	Unavanable	15	\$1,283,018.57 <b>\$1,332,763.58</b>	100%	0	·	NA	0 \$0	
10441		10	ψ <b>1,552,7 05.2</b> 5	100 /6		ψ0•00		Ψ	0.0
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0 \$0	
Total		80	\$18,765,527.85	100%	0	\$0.00		0 \$0	0.0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0		NA	0 \$0	
Total		17	\$4,182,610.81	100%	0	\$0.00		0 \$0	<b>U.O</b> (

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31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,952,857.48	1	0	\$0.00		0	\$0.00
21.1057/201	CYTTY CODTECT OF THIS	1.6	\$2,000 <b>424</b> 67	12.700		<b>\$0.00</b>	N/A		±0.00
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%			NA NA		\$0.00
L., .	Unavailable	96	\$19,558,679.65	87.21%		7 0 1 0 0	NA		\$0.00
Total		112	\$22,428,104.32	100%	0	\$0.00		U	\$0.00
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,141,209.72	85.12%	0	φυ.υυ	NA		\$0.00
Total		226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00
2140/132/	Unavailable	47	\$10,409,215.57	93.93%			NA NA		\$0.00
Total	Chavanaoic	50	\$11,081,760.57	100%	0	1	7.17.4		\$0.00
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00
Total		573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00
	TO THE LOT INC	+ +	*1.50.775.00	^ 0 <b>7</b> 0		*0.00			+ 2 Of
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00				NA		\$0.00
	Unavailable	86	\$18,268,754.81	99.13%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		87	\$18,428,529.81	100%	0	\$0.00	-	U	<b>\$0.00</b>
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00
P 2 . C 2	Unavailable	76	\$12,909,349.11	90.72%			NA		\$0.00
Total		86	\$14,230,313.89	100%	0	1			\$0.00
		$\prod$							<u> </u>
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%			NA		\$0.00
	Unavailable	273	\$60,273,905.13	t t		+ 0.00	NA		\$0.00
Total		281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00
5110/11.	Unavailable	50	\$8,658,648.98				NA		\$0.00
Total		53	\$8,980,551.82	1		1			\$0.00
21407X/4D7	CITIMORTO A CE INC	22	Φ2 550 510 12	21 510%		\$0.00	NIA		\$0.00
31407Y4R7	CITIMORTGAGE, INC. Unavailable	23 56	\$2,558,519.13 \$9,334,608.28	21.51% 78.49%			NA NA		\$0.00
Total	Ullavallaule	<b>79</b>	\$11,893,127.41	100%		·	1717		\$0.00 \$0.00
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31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00
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31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00			1	NA		\$0.00
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00

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	MODECA CE A COEGG								
31407YV48	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00			\$0.0
Total		12	\$2,300,940.43	100 %	U	φυ.υυ		U	φυ.υ
	MORTGAGE ACCESS								
31407YV55	CORP.DBA WEICHERT	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCIAL SERVICES	19	¢4 004 070 51	100%	Λ	\$0.00			\$0.0
Total		19	\$4,094,079.51	100%	0	\$0.00		U	<b>Φυ.υ</b> ι
	MORTGAGE ACCESS								
31407YV63	CORP.DBA WEICHERT	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES	22	Φ. <b></b>	1000		φο οο			Φ0.0
Total		33	\$6,728,279.51	100%	0	\$0.00			\$0.0
	MORTGAGE ACCESS								
31407YVV8	CORP.DBA WEICHERT	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00
-	FINANCIAL SERVICES		<b>44.400.000.00</b>	1000	•	40.00			40.0
Total		6	\$1,102,022.02	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
31407YVW6	CORP.DBA WEICHERT	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
Total		33	\$6,992,631.84	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
31407YVX4	CORP.DBA WEICHERT	22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES	22	<b>\$2,000,622,12</b>	1000	•	Φ0.00			Φ0.0
Total		22	\$2,000,622.12	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
31407YVY2	CORP.DBA WEICHERT	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	FINANCIAL SERVICES	1.0	φ1 20 <i>C</i> 100 <i>C</i> 1	1000	0	Φ0.00		•	φ <b>α α</b>
Total		16	\$1,306,180.61	100%	0	\$0.00		<u> </u>	\$0.00
	MORTGAGE ACCESS								
31407YVZ9	CORP.DBA WEICHERT	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	FINANCIAL SERVICES	10	Φ2 400 422 QC	1000	0	Φ0.00			φ <b>α α</b>
Total		19	\$2,499,423.86	100%	0	\$0.00		<u> </u>	\$0.00
2140733300	M&T MORTGAGE	1	¢110.002.71	7 720	0	¢0.00	TA TA		ቀለ ለ
31407YYP8	CORPORATION		\$119,802.71	7.73%	0	,	NA		\$0.00
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA		\$0.00
Total		12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	n	\$0.00
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Unavailable	+ +			0		NA		\$0.00
	18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	5	\$1,185,461.99			\$0.00	NA		\$0.00
Unavailable	+ +	\$5,648,056.63		0	,	NA		\$0.00
	32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00
Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	\$0.00
	81	\$16,278,524.22	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$10,841,369.39		0		NA		\$0.00
	117	\$26,390,720.93		0	_			\$0.00
CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00
<del>-</del>	+ +			0				\$0.00
Onu, unuote	44	\$11,713,350.35		0	\$0.00	- 11 -		\$0.00
	$\perp \perp \perp$							<u> </u>
CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA		\$0.00
Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA		\$0.00
	148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00
	126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$7,317,737.59		0	\$0.00	NA		\$0.00
	142	\$13,998,137.28		0	\$0.00			\$0.00
CITIMORTGAGE, INC.	5	\$1.011,353.19	7.78%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$11,985,925.37			1	NA		\$0.0
	58	\$12,997,278.56		0				\$0.0
		. ,						
CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.0
Unavailable	169	\$9,887,480.81	88.02%			NA		\$0.0
	188	\$11,233,503.17	100%		\$0.00			\$0.00
CITIMORTGAGE, INC.	6	\$559,251,79	20.4%	0	\$0.00	NA	0	\$0.0
·	1 1							\$0.0
	28	\$2,741,992.80	100%	0	\$0.00			\$0.0
Unavailable	31	\$3 873 311 12	100%	0	\$0.00	NA	0	\$0.0
Onavanaore						11/1		\$0.0
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31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00
	(OD = G   GE   D)G	<del>  _  </del>	± 450 <b>25</b> 0 04	50046	0	*0.00	27.4		±0.00
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	,	NA		\$0.00
	Unavailable	17	\$1,748,846.36		0	Ψ0.00	NA		\$0.00
Total		22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00
51400/IBQ2	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	9	\$1,062,767.78		0	\$0.00	1111		\$0.00
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31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	+ 0.00	NA		\$0.00
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA		\$0.00
Total		11	\$981,955.66	100%	0	\$0.00		0	\$0.00
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00
31408AD10	Unavailable	17	\$1,538,078.81		0		NA NA		\$0.00
Total	Uliavaliaule	19	\$1,676,096.65	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00
		1/	φ1,070,020.00	100 /0	U	φυ•υυ		U	φυ•υυ
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA		\$0.00
Total		104	\$6,906,149.46	100%	0	\$0.00			\$0.00
		<del>     </del>							<u> </u>
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0		NA		\$0.00
	Unavailable	56	\$6,610,976.23	95%	0	+ 0.00	NA		\$0.00
Total		59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA		\$0.00
Total		159	\$21,982,692.13		0	\$0.00			\$0.00
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	15	\$2,819,484.52 \$2,819,484.52	100%	0	\$0.00 <b>\$0.00</b>	IN/A		\$0.00 \$0.00
									4
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0		NA		\$0.00
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA		\$0.00
Total		102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00
		+		3.54.64		† O O O			10.04
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0		NA		\$0.00
<u> </u>	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	U	\$0.00

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Total		30	\$7,294,741.69	100%	0	\$0.00		0	\$0.00
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,215,163.16		1 1		1		\$0.00
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,234.55		1 1	\$0.00	NA	0	\$0.00
Total		76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	<del>-</del>	\$0.00
31400AD00	Unavailable	145	\$3,235,586.11				1		\$0.00
Total	Ullavaliaule	160	\$32,135,503.25 \$35,371,089.36		1			_	\$0.00 \$0.00
ि ।		100	\$35,3/1,007.30	100 70	U	<b>ቅ</b> ህ•ህህ		_ <del></del>	<b>\$0.</b> 00
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	C	\$0.00
511001125	Unavailable	183	\$39,266,235.66		1 1	1	1	1	\$0.00
Total	OHU, WHACLE	314	\$66,173,924.43	1	1 1			1	\$0.00 \$0.00
1000			Ψοσίτιος			Ŧ - ·			Ψυσ
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$2,693,721.35		1 1	·		1	\$0.00
Total		12	\$3,133,371.35	1	1 1		1		\$0.00
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31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00
Total		300	\$67,115,594.43	100%	0	\$0.00		_0	\$0.00
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,843,167.28		1 1	·		•	\$0.00
Total		42	\$6,698,809.28	100%	0	\$0.00		0	\$0.00
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA		\$0.00
31400ALD0	Unavailable	29	\$5,375,587.89	76.01%	1 1	\$0.00	1		\$0.00
Total	Ullavaliaule	43	\$7,071,773.33		1 1			_	\$0.00 \$0.00
1 Otai		75	\$1,011,110.00	100 /0	-	φυ•υυ			<b>ΦU.</b> U u
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,212.68		1 1	\$0.00	1		\$0.00
Total		27	\$6,678,862.68		1 1				\$0.00
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	<del>-</del>	\$0.00
31408AEF3	Unavailable	224	\$7,532,154.01 \$51,606,160.92	87.26%	1 1				\$0.00 \$0.00
Total	Ullavallaule	258	\$51,606,160.92 \$59,138,314.93		1 1		1		\$0.00 \$0.00
lotai		450	Φ37,130,31 <b>7</b> ,70	100 /0		ψυ•υυ			Φυ.υυ
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	С	\$0.00
	Unavailable	424	\$91,080,476.11	74.25%	1 1	1			\$0.00
Total		576	\$122,672,649.02		1 1		1	1	\$0.00

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31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00
51406AL119	Unavailable	6	\$1,545,589.26	90.99%		\$0.00	NA NA		\$0.00
Total	Onavanabic	8	\$1,698,589.26	100%		\$0.00 \$0.00	IVA		\$0.0
Total		0	Ψ1,070,507.20	100 /0	U	ψ <b>0.00</b>		T T	ΨΟ•Ο
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,717,677.36	100%	0	\$0.00		0	\$0.0
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,056,718.30	100%	0	\$0.00		0	\$0.0
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,953,770.77	100%	0	\$0.00		0	\$0.0
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00
51400ALI 5	Unavailable	35	\$7,291,851.35	58.63%		\$0.00	NA NA		\$0.00
Total	Chavanaoic	65	\$12,437,693.27	100%		\$0.00	1171		\$0.0
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31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,316,599.99	100%	0	\$0.00		0	\$0.0
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,357,161.09	100%	0	\$0.00		0	\$0.0
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134	\$31,247,054.99	100%	-	\$0.00	1171		\$0.0
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31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,495,067.81	100%	0	\$0.00		0	\$0.00
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,775,943.88	96.82%		\$0.00	NA		\$0.00
Total		24	\$4,932,943.88	100%		\$0.00			\$0.0
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31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%		,	NA NA		\$0.00
31408ALP3	CITIMORTGAGE, INC. Unavailable	6 26 <b>32</b>	\$927,305.21 \$5,438,664.60 <b>\$6,365,969.81</b>	14.57% 85.43% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0

31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,478,692.39	100%	0	\$0.00		0	\$0.0
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.0
Total		192	\$40,255,022.27	100%	0	\$0.00		0	\$0.0
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,659,290.47	100%	0	\$0.00		0	\$0.0
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,906,608.47	100%	0	\$0.00		0	\$0.0
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,563,852.86	100%	0	\$0.00		0	\$0.0
31408ALV0	CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,698,709.64	100%	0	\$0.00		0	\$0.0
31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,847,472.22	100%	0	\$0.00		0	\$0.0
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.0
Total		240	\$47,228,881.59	100%	0	\$0.00		0	\$0.0
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31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.0
Total		310	\$67,028,072.23	100%	0	\$0.00		0	\$0.0
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31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.0
•	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.0

Total		39	\$7,921,739.21	100%	0	\$0.00		0	\$0.0
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31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA		\$0.0
Total		44	\$8,200,491.52	100%	0	\$0.00		0	\$0.0
31408B3A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,265,945.20	100%	0	\$0.00		0	\$0.0
31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.0
Total		158	\$32,694,499.51	100%	0	\$0.00		0	\$0.0
31408B3C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,015,276.17	100%	0	\$0.00		0	\$0.0
31408B3D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,019,986.96	100%	0	\$0.00		0	\$0.0
31408B3E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA		\$0.0
Total		59	\$7,575,183.28	100%	0	\$0.00		0	\$0.0
31408B3F3		99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.0

BISHOPS GATE								
RESIDENTIAL MORTGAGE TRUST							_ [	
PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00
	177	\$30,122,642.78	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00
Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00
	291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00
	36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	\$0.00
	6	\$1,157,813.64	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	·	NA		\$0.00
Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA		\$0.00
	12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00
	+ +							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL	6 19 <b>25</b>	\$508,788.32 \$1,668,411.97 <b>\$2,177,200.29</b>	23.37% 76.63% <b>100</b> %	0		NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  20 36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  4  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  4  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 74 \$13,837,651.01 177 \$30,122,642.78  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 145 \$22,7341,451.18  Unavailable 145 \$28,684,477.74 291 \$57,768,176.30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 291 \$57,768,176.30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 20 \$4,016,329.47  36 \$7,132,935.64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$817,647.13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 4 \$817,647.13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$1,229,746.19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 1 \$97,000.00	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  74 \$13,837,651.01 45.93%  177 \$30,122,642.78 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  145 \$28,684,477.74 49.65%  291 \$57,768,176.30 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  145 \$28,684,477.74 49.65%  291 \$57,768,176.30 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  20 \$4,016,329.47 56.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13 \$1,229,746.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  14 \$2,043,202.73 95.47% MORTGAGE TRUST  Unavailable  15 \$97,000.00 4.53%	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  74 \$13,837,651.01 45.93% 0  177 \$30,122,642.78 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  Unavailable  143 \$27,341,451.18 47.33% 0  MORTGAGE TRUST  PHH MORTGAGE 9 \$1,742,247.38 3.02% 0  Unavailable  145 \$28,684,477.74 49.65% 0  291 \$57,768,176.30 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  291 \$57,768,176.30 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE 2 \$322,900.00 4.53% 0  Unavailable  20 \$4,016,329.47 56.3% 0  BISHOPS GATE RESIDENTIAL 2 \$340,166.51 29.38% 0  MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62% 0  6 \$1,157,813.64 100% 0  BISHOPS GATE RESIDENTIAL 13 \$1,229,746.19 100% 0  BISHOPS GATE RESIDENTIAL 13 \$1,229,746.19 100% 0  BISHOPS GATE RESIDENTIAL 13 \$1,229,746.19 100% 0  BISHOPS GATE RESIDENTIAL 13 \$1,229,746.19 100% 0  BISHOPS GATE RESIDENTIAL 11 \$2,043,202.73 95.47% 0  MORTGAGE TRUST  Unavailable 1 \$97,000.00 4.53% 0	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  74 \$13,837,651.01 \$45,93% 0 \$0.00  177 \$30,122,642.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  9 \$1,742,247.38 3.02% 0 \$0.00  Unavailable  145 \$28,684,477.74 49.65% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  291 \$57,768,176.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  2921 \$57,768,176.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  20 \$4,016,329.47 56.3% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  21 \$340,166.51 29.38% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  4 \$817,647.13 70.62% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,229,746.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  1 \$97,000.00 4.53% 0 \$0.00	RESIDENTIAL   MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 74 \$13,837,651.01 45.93% 0 \$0.00 NA 0  177 \$30,122,642.78 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 9 \$1,742,247.38 3.02% 0 \$0.00 NA 0  Unavailable 145 \$28,684,477.74 49.65% 0 \$0.00 NA 0  Unavailable 145 \$28,684,477.74 49.65% 0 \$0.00 NA 0  Unavailable 145 \$28,684,477.74 49.65% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 291 \$57,768,176.30 100% 0 \$0.00 NA 0  Which is a strength of the stre

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31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00
Total	Onu tumore	76	\$4,219,247.71	1	0	\$0.00			\$0.00
Total		+ "	ΨΨ9#1/9#1	100 /2	<del>-                                    </del>	ΨΟ•ΟΟ		$\dashv$	<del>Φυ.</del>
31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,055,017.78	1	0	\$0.00		_	\$0.00
		†			,			$\Box$	· _
31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,764,071.78	100%	0	\$0.00			\$0.00
31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,953,800.80	100%	0	\$0.00			\$0.00
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31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,110,110.40	100%	0	\$0.00			\$0.0
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31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,688,121.84	100%	0	\$0.00		0	\$0.0
		1							<u> </u>
31408B4A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total	enavanaore	112	\$7,168,439.83	100%	0	\$0.00	1171	- 1	\$0.00
		112	\$7,100,100 to	100 /6		φο.σο		Ů	φοιο
31408B4B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA		\$0.00
Total		68	\$6,658,474.58	100%	0	\$0.00		0	<u>\$0.0</u>
31408B4C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00
31408B4G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA		\$0.00
Total		67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00
31408B4H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00

Total		32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00
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31408B4J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00
31408B4K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00
31408B4L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00
31408B4M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA		\$0.00
Total		52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00
31408B4N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00
31408B4P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00
31408B4U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.0
Total	Ciurainos	47	\$7,826,060.76	t t					\$0.0
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31408B4V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,009,689.62	100%	0	\$0.00		_0	\$0.0
31408B4W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.0
Total	COIL CLUTTER	92	\$19,972,235.60	100%	0	\$0.00		_0	\$0.0
31408B4X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,312,082.68				NA		\$0.0
Total		56	\$10,045,681.71	100%	0	\$0.00		0	\$0.0
31408B4Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,002,323.87	100%	0	\$0.00		0	\$0.0
31408B4Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.0
Total		93	\$19,974,656.94	100%	0	\$0.00		0	\$0.0
31408B5A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.
Total		120	\$25,080,549.60	100%	0	\$0.00		0	\$0.
31408B5B0	BISHOPS GATE RESIDENTIAL	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	PHH MORTGAGE	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION					·	- 12.2		
Total		46	\$10,006,408.72	100%	0	\$0.00		U	\$0.0
31408B5C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,611,222.03	100%	0	\$0.00		0	\$0.0
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,402,030.70	100%	0	\$0.00		0	\$0.0
31408B5E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,431,337.42	100%	0	\$0.00		0	\$0.0
31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,694,565.79	100%	0	\$0.00		0	\$0.0
31408B5X2	U.S. BANK N.A. Unavailable	3 4	\$745,821.69 \$564,178.57	56.93% 43.07%	0		NA NA		\$0.00
Total	Ollavallable	7	\$1,310,000.26	100%	0	1	INA		\$0.00 \$0.00
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31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,545,053.57	100%	0	\$0.00		0	\$0.0
31408B5Z7	U.S. BANK N.A. Unavailable	3 16	\$614,500.00 \$2,971,475.12	17.14% 82.86%	0		NA NA		\$0.00
Total	Onavanaole	19	\$3,585,975.12	100%	0	· ·	11/1		\$0.00 \$0.00
31408B6A1	Unavailable	10	\$2,005,495.80		0	· ·	NA		\$0.0
Total		10	\$2,005,495.80	100%	0	\$0.00		0	\$0.0
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,267,650.00	100%	0	\$0.00		0	\$0.00
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOLO COMPANY	16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE COME AND	14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00
Total	IIIIIII	39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	1 1	1			\$0.00
Total		2	\$192,753.74	100%	0	\$0.00		0	\$0.00
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	· ·			\$0.00
Total		12	\$917,308.31	100%	0	\$0.00		0	\$0.00
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,438.75	100%	0	\$0.00		_0	\$0.0
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$268,834.24	100%	0	\$0.00		0	\$0.0
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,967,511.68	100%	0	\$0.00			\$0.0
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,140,139.00	100%	0	\$0.00	<del></del>	0	\$0.0
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	1 1	+	1 1		\$0.0
Total		3	\$336,802.99	100%	0	\$0.00		0	\$0.0
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	1 1	· ·	1		\$0.0
Total		4	\$398,000.00	100%	0	\$0.00	<del></del>	0	\$0.0
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31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,104,108.99	100%	0	\$0.00		0	\$0.0
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,328,872.30	100%	0	\$0.00		0	\$0.0
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA		\$0.0
Total		51	\$7,536,688.04	100%	0	\$0.00		0	\$0.0
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA		\$0.0
Total	O TAW + WITWO TO	57	\$8,471,845.49	100%	0	\$0.00	1,112		\$0.0
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.0
Total		205	\$45,022,134.47	100%	0	\$0.00		0	\$0.0
31408BN38	GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,903,485.66	100%	0	\$0.00		0	\$0.0
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.0
Total		141	\$31,401,660.00	100%	0	\$0.00		0	\$0.0
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.0
Total		195	\$44,357,411.27	100%	0	\$0.00			\$0.0
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.0
Total		142	\$16,929,930.55	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE	+				+			
31408BN79	CORPORATION	26	\$1,764,161.70	20.09%	0		NA		\$0.0
	Unavailable	105	\$7,017,628.45	79.91%	0		NA		\$0.0
Total		131	\$8,781,790.15	100%	0	\$0.00		0	\$0.0
31408BN87		59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION							! 	
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,475,537.79	1		†		-	\$0.0
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31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA		\$0.00
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA		\$0.00
Total		262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00
31408BP28	GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%		, , , , ,	NA		\$0.00
	Unavailable	45	\$5,206,413.59	1		,	NA		\$0.00
Total		67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00
31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,425,960.23	<u> </u>	_	†			\$0.00
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31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA		\$0.00
Total		32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,022,479.90	1	_	,	NA		\$0.0
Total		140	\$31,606,739.46	100%	0	\$0.00		0	\$0.0
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22			·	NA		\$0.0
	Unavailable	16	\$3,561,132.80	1	_	7 0 1 0 0	NA		\$0.0
Total		45	\$10,018,965.02	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31408BP85	GMAC MORTGAGE CORPORATION	8	\$1,824,883.89			·	NA		\$0.0
	Unavailable	12	\$2,842,907.71	60.9%		Ψ0.00	NA	_	\$0.0
Total		20	\$4,667,791.60	100%	0	\$0.00		0	\$0.0
31408BP93	GMAC MORTGAGE CORPORATION	18	\$4,049,296.62			· .	NA		\$0.0
	Unavailable	4	\$636,413.70			7 0 1 0 0	NA		\$0.0
Total		22	\$4,685,710.32	100%	0	\$0.00	<del></del>	0	\$0.0
31408BPA0	GMAC MORTGAGE	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,043,705.71	100%	0	\$0.00		_0	\$0.00
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA		\$0.00
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA		\$0.00
Total		194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00
31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46		0	\$0.00	NA		\$0.00
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA		\$0.00
Total		193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,116,434.97	100%	0	\$0.00		0	\$0.0
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA		\$0.00
	Unavailable	104	\$24,536,292.90		0	\$0.00	NA		\$0.0
Total		190	\$44,793,045.91	100%	0	\$0.00		0	\$0.0
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA		\$0.0
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.0
Total		153	\$19,896,037.93	100%	0	\$0.00		0	\$0.0
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA		\$0.0
	Unavailable	54	\$12,498,241.18		0	\$0.00	NA		\$0.0
Total		159	\$34,728,150.66	100%	0	\$0.00		0	\$0.0
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA		\$0.00
Total		195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,996,931.44	100%	0	\$0.00		0	\$0.0
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,715,419.20	100%	0	\$0.00		0	\$0.0
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,082,018.08	100%	0	\$0.00		0	\$0.0
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,102,862.47	100%	0	\$0.00		0	\$0.0
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,408.23	100%	0	\$0.00		0	\$0.0
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA		\$0.00
Total		97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA		\$0.00
Total		81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA		\$0.00
Total		118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00

31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0	\$0.0
Total	C HAVAINAC S	14	\$2,841,253.32	100%	0	\$0.00	1,112		\$0.0
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA		\$0.0
Total		29	\$5,279,769.59	100%	0	\$0.00		0	\$0.0
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA		\$0.0
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA		\$0.0
Total		74	\$11,628,138.49	100%	0	\$0.00		0	\$0.0
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA		\$0.0
Total		67	\$10,499,632.21	100%	0	\$0.00		0	\$0.0
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.0
Total		111	\$13,240,395.52	100%	0	\$0.00		0	\$0.0
31408BQ27	GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA		\$0.0
Total		138	\$33,343,310.33	100%	0	\$0.00		0	<b>\$0.0</b>
31408BQ35	GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$13,283,058.26	- 1	0	\$0.00	NA		\$0.0
Total		177	\$23,289,117.73	100%	0	\$0.00		0	\$0.0
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,608,893.34	100%	0	\$0.00		0	<b>\$0.0</b>
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA		\$0.0
	Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA		\$0.0
Total		58	\$12,712,004.20	100%	0	\$0.00		0	\$0.0
31408BQ68	GMAC MORTGAGE	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,859,702.37	100%	0	\$0.00			\$0.00
31408BQ84	GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00
31408BQ92	GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00
31408BQA9	GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA		\$0.00
Total		25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00
31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00
31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60		0	\$0.00	NA		\$0.00
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA		\$0.00
Total		105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00
31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA		\$0.00
Total		61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$12,948,645.86		0	Ψ0.00	NA		\$0.0
Total		93	\$19,947,977.55	100%	0	\$0.00		0	\$0.0
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,319,084.25	100%	0	\$0.00		0	\$0.0
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00		0	\$0.00	NA		\$0.0
	Unavailable	140	\$26,983,193.50		0	\$0.00	NA		\$0.0
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$0.0
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA		\$0.0
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA		\$0.0
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$0.0
31408BQM3	GMAC MORTGAGE	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.0
31400 <b>DQ</b> W13	CORPORATION								
_	Unavailable	74	\$10,536,061.26		0	\$0.00	NA		\$0.0
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$0.0
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,826,528.10	100%	0	\$0.00		0	\$0.0
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,526,749.59	100%	0			0	\$0.0
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,815,220.73	100%	0	\$0.00		0	\$0.0
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA		\$0.0
Total		199	\$37,802,513.84	100%	0	\$0.00		0	\$0.0
31408BQS0	GMAC MORTGAGE	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$(

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Total		61	\$11,800,998.76	100%	0	\$0.00		_0	\$0.00
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA		\$0.0
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	_	\$0.0
Total		82	\$15,160,993.57	100%	0	\$0.00	<del></del>	0	\$0.0
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA		\$0.0
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA		\$0.0
Total		129	\$19,279,544.98	100%	0	\$0.00		0	\$0.0
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA		\$0.0
Total		58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA		\$0.00
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA		\$0.00
Total		238	\$44,788,700.96	100%	0	\$0.00	$\overline{}$	0	\$0.00
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA		\$0.00
Total		58	\$13,600,654.02	100%	0	\$0.00			\$0.00
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	_	\$0.00
Total		105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA		\$0.00
Total		70	\$11,355,141.86	100%	0	\$0.00		_0	\$0.00
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA		\$0.00
Total		36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA		\$0.00
Total		41	\$6,590,692.08	100%	0	\$0.00			\$0.00

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31408BRE0	GMAC MORTGAGE	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00
31400BKE0	CORPORATION					,			
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA		\$0.00
Total		174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00
Total		227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00
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31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA		\$0.00
Total		30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA		\$0.00
Total		49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00

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31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$7,834,198.76	49.94%	0	,	NA	0 \$0.00
Total		77	\$15,685,823.56	100%	0	\$0.00		0 \$0.00
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31408BT24	Unavailable	21	\$2,821,523.29		0	,	NA	0 \$0.00
Total		21	\$2,821,523.29	100%	0	\$0.00		0 \$0.0
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31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00		0		NA	0 \$0.00
<u> </u>	Unavailable	57	\$5,616,737.91	94.86%	0	70.00	NA	0 \$0.00
Total	<del> </del>	60	\$5,920,887.91	100%	0	\$0.00	$\longrightarrow$	0 \$0.0
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$2,096,771.65	87.91%	0		NA	0 \$0.00
Total	C.I.w. unimole	33	\$2,385,171.65		0		11/1	0 \$0.00
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31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	136	\$26,658,081.82	88.86%	0		NA	0 \$0.00
Total		150	\$30,000,155.36		0			0 \$0.00
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0		NA	0 \$0.00
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,434,593.78	100%	0	\$0.00		0 \$0.00
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31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0		NA	0 \$0.00
	Unavailable	118	\$15,657,412.35		0		NA	0 \$0.00
Total		131	\$17,302,681.77	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$10,101,928.80		0	·	NA	0 \$0.00
Total		84	\$11,053,555.43		0	1		0 \$0.00
31408BTF5	FLAGSTAR BANK, FSB	_1	\$216,000.00	2.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0 \$0.00
Total		50	\$9,395,513.81	100%	0	\$0.00		0 \$0.00
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0 \$0.00
COLGODELG	Unavailable	87	\$5,746,214.59		0		NA NA	0 \$0.00
Total	Chavanaoic	97	\$6,398,612.03		0		11/1	0 \$0.00
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31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$6,632,848.42	94.46%	0		NA	0 \$0.00
Total		71	\$7,022,048.39		0			0 \$0.00
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0 \$0.00

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	Unavailable	64	\$8,333,440.72	84.66%		φσ.σσ	NA		\$0.00
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%		\$0.00	NA		\$0.00
	Unavailable	180	\$39,233,342.19		0	φσ.σσ	NA		\$0.00
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00
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31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45			\$0.00	NA		\$0.00
	Unavailable	32	\$2,096,944.18			,	NA		\$0.00
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00
51400 <b>D</b> 1110	Unavailable	37	\$3,530,073.73				NA		\$0.00
Total	Onavanaoic	41	\$3,920,996.80	100%		\$0.00	1 11 1		\$0.00
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31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00
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31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA		\$0.00
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA		\$0.00
Total	!	159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00
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31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83			·	NA		\$0.00
	Unavailable	152	\$34,598,926.25	98.64%		+ 0.00	NA		\$0.00
Total		155	\$35,076,042.08	100%	0	\$0.00		U	<b>\$0.00</b>
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,182,737.45	88.71%			NA		\$0.00
Total		53	\$6,969,637.45	1		\$0.00			\$0.00
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31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74			\$0.00	NA		\$0.00
	Unavailable	120	\$22,775,702.13	1		\$0.00	NA		\$0.00
Total		128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00
D1400BC30	Unavailable	21	\$4,356,072.19	1		\$0.00	NA NA		\$0.00
Total	Onavanaoic	23	\$4,741,803.84			\$0.00 \$ <b>0.00</b>	11/1		\$0.00
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31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00
Total	3 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15	\$2,154,083.68	1		\$0.00			\$0.00

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31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,795,136.45	100%	0		1171		\$0.00
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31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,705.81	100%	0	\$0.00			\$0.00
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,532,473.75	100%	0	· ·	IIA		\$0.00
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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	13	\$1,364,775.99	100%	0	· ·	1111		\$0.00
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31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,565,205.16		0	· ·	NA		\$0.00
Total		26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	· ·	NA		\$0.00
	Unavailable	3	\$263,714.54	28.99%	0	· ·	NA		\$0.00
Total		10	\$909,568.93	100%	0	\$0.00		0	\$0.00
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,043,635.82	97.87%	0		NA		\$0.00
Total		9	\$2,088,185.82	100%	0	\$0.00			\$0.00

31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0'	\$0.00
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0 '	\$0.00
Total		18	\$2,820,432.72	100%	0	\$0.00			\$0.00
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31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	05	\$0.00
Total		18	\$3,272,555.37	100%	0	\$0.00		<u> </u>	\$0.00
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31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	05	\$0.00
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0.5	\$0.00
Total		12	\$2,108,423.10	100%	0	\$0.00		<u> </u>	\$0.00
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31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83				NA		\$0.00
	Unavailable	58	\$11,063,190.36	1 1	_		NA		\$0.00
Total		59	\$11,207,334.19	100%	0	\$0.00		05	\$0.00
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31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	1 1		†	NA		\$0.00
	Unavailable	9	\$1,260,798.02	1 1		,	NA		\$0.00
Total		13	\$1,695,538.59	100%	0	\$0.00		08	\$0.00
				<b></b>	!	1		$\rightarrow$	
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1 1			NA		\$0.00
	Unavailable	32	\$5,511,970.03	1 1		<del>'</del>	NA		\$0.00
Total		33	\$5,622,269.68	100%	0	\$0.00		08	\$0.00
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31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05		_	,	NA		\$0.00
	Unavailable	52	\$9,726,389.26				NA		\$0.00
Total		55	\$10,124,685.31	100%	0	\$0.00		05	\$0.00
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31408BUW6	Unavailable	35	\$6,971,529.53			,	NA		\$0.00
Total		35	\$6,971,529.53	100%	0	\$0.00		05	\$0.00
24 (007) 17/0	T COME D DANK FOR	1	**************************************	2.160		\$2.00	374		200
31408BUY2	FLAGSTAR BANK, FSB	20	\$329,502.01	1	_	<del>'</del>	NA		\$0.00
<u> </u>	Unavailable	30	\$3,708,021.49				NA		\$0.00
Total		34	\$4,037,523.50	100%	0	\$0.00		<u> </u>	\$0.00
2140003742	DI A COTTA D DANIM ECD	15	Φ2 270 012 97	75 170/-		\$0.00	NI A		<u></u>
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87				NA NA		\$0.00
	Unavailable	5	\$785,910.87				NA		\$0.00
Total	-	20	\$3,164,923.74	100%	0	\$0.00		U	\$0.00
2140000000	TT .!1.1.1.	27	ΦC (92 067 56	1000%		\$0.00	NI A		<u></u>
31408BW20	Unavailable	37 <b>37</b>	\$6,682,967.56 \$6,682,967.56	1		<del> </del>	NA		\$0.0
Total	+	37	\$6,682,967.56	100%	0	\$0.00		U	<b>\$0.0</b>
2140000020	EL Y COMY D D V VIN ECD	1 1	<b>\$527.262.20</b>	0.60%		\$0.00	NI A		<u> </u>
31408BW38	FLAGSTAR BANK, FSB	20	\$527,262.30			,	NA NA		\$0.0
ĺ	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	Uψ	\$0.0

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31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00
314000 1140	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA NA		\$0.00
Total	Onuvanaore	117	\$7,120,529.65	100%	0	\$0.00	* ** -		\$0.00
			Ψ,,,-		_	T			Ψυτ
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,032,832.06		0		NA		\$0.00
Total		39	\$2,259,732.06	100%	0	\$0.00			\$0.00
		<u> </u>							igsqcut
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%		\$0.00	NA		\$0.00
	Unavailable	24	\$3,072,119.13	87.8%			NA		\$0.00
Total		27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,420.00	92.67%		\$0.00	NA		\$0.00
Total		15	\$1,467,979.56	100%	0	\$0.00			<b>\$0.00</b>
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,410,622.22	100%	0	\$0.00		0	<b>\$0.00</b>
		<del></del>	†			±0.00			
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00			\$0.00	NA		\$0.00
	Unavailable	15	\$1,479,193.19	94.41%	0		NA		\$0.00
Total		16	\$1,566,853.19	100%	0	\$0.00		U	<b>\$0.00</b>
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0	\$0.00
P1.00=	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA		\$0.00
Total		14	\$3,062,722.20	100%	0	\$0.00			\$0.00
31408BWV6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA		\$0.00
Total		39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00
D1400D 11 11 1	Unavailable	39	\$7,128,284.33	94.71%		\$0.00	NA NA		\$0.00
Total	Onavanaoio	41	\$7,526,121.95	- t	0	\$0.00	1112		\$0.00
-1 (00DXXXA	TA COTTAD DANIZ ECD		\$401,400,00	5 200		ΦΩ ΩΩ	NT A		*^ OC
31408BWX2	FLAGSTAR BANK, FSB	5 88	\$491,400.00 \$8,627,813,07	5.39% 94.61%		\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	93	\$8,627,813.97 <b>\$9,119,213.97</b>	94.61% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai	-	75	\$7,117,413.71	100 /0	U	φυ.υυ		U	<b>Φυ.</b> υυ
31408BWY0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00
	: : : : : : : : : : : : : : : : : :	1		- 500		† n n n			
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00

	TT	12	¢1 202 002 22	02.407		\$0.00	NIA		ΦΩ Ω
	Unavailable	13	\$1,282,002.23	1 1			1		\$0.00
Total		14	\$1,387,506.77	100%	0	\$0.00		<u>U</u>	\$0.00
	T COMA D DANK FOR	+ +	<u> </u>	1 0000		\$0.00		<u> </u>	1000
31408BXA1	FLAGSTAR BANK, FSB	1 27	\$80,830.34	1 1		· · · · · · · · · · · · · · · · · · ·	1		\$0.00
<del>-</del>	Unavailable	27	\$1,901,333.82	1 1			1		\$0.00
Total		28	\$1,982,164.16	100%	0	\$0.00		<u> </u>	\$0.00
	- COMAD DANIZ ECD	1	\$1.4.4.4.0.00	12.960	Щ.	\$0.00	NT A	<del></del>	1220
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	1	1 1				\$0.00
	Unavailable	13	\$897,676.48	1 1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		15	\$1,042,116.48	100%	0	\$0.00		<u> </u>	\$0.00
21 100BVC7	DI ACCULAD DANK ESB	10	#1 002 904 <b>9</b> 0	15 90%	0	\$0.00	NΙΔ	<u> </u>	ΦΩ Ω
31408BXC7	FLAGSTAR BANK, FSB	19	. , ,	1 1	1				\$0.00
	Unavailable	103	\$5,788,861.44	1			1		\$0.00
Total		103	\$6,882,666.34	100%	0	\$0.00		<u> </u>	\$0.00
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA		\$0.00
31400DAD3	Unavailable	23	\$4,295,620.00		1	· ·			\$0.00
Total	Ullavallaule	26	\$4,295,620.00 \$4,829,120.00	1 1		†	177-		\$0.00 \$0.00
1 Otai		20	D4,047,120.00	100 /		φυ•ου	<del></del>		<b>Φυ.</b> υ.
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaole	19	\$3,314,567.25	1 1	1 1	· ·			\$0.00 \$0.00
Total	<del></del>	1	ФЈ9Ј1Т950	100 /		Ψυ•υυ	,——	رت	Φυ.υ.
31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA		\$0.00
D1400D/100	Unavailable	4	\$969,624.22	1 1	1	1 1	1		\$0.00
Total	Unavanaore	6	\$1,340,324.22	1		· · · · · ·			\$0.00
Total	<del>-  </del>	1	Ψ190 1030	100.		4***	<del>,                                    </del>		ψυ
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	6	\$0.00
D1-100D1222	Unavailable	21	\$1,465,593.79	1 1	1 1		1		\$0.00
Total	Ond variable	25	\$1,702,042.00		-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
1000	+	1	Ψ±9, σ=9.			T -	<del>,                                    </del>		Ψυ.
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.0
51.00-	Unavailable	55	\$11,569,881.93	1	1	1 1	1		\$0.00
Total		58	\$12,062,464.66	1	Ť	7 0.00			\$0.0
31408BXK9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,769,490.14	1 1				1	\$0.0
Total		23	\$2,884,610.14	1 1	1	+ : : : +	1		\$0.0
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA		\$0.0
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$0.0
		$\Box$			ال		ل	Ĺ.	Ĺ
31408C4B9	CCO MORTGAGE	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	7	\$1,649,084.32						\$0.0
1 otai		1 '1	\$1,047,004.52	100 /0		φυ.υυ			<b>Φυ.</b> υ

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31408C4C7	CCO MORTGAGE	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	62				,	11/1		\$0.00
Total		02	\$12,913,371.31	100%	0	<b>ቅ</b> ህ <b>.</b> ህህ		U	<b>ֆՍ.</b> ԾԿ
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00
		+							
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,107,193.37	100%	0	\$0.00		0	<b>\$0.00</b>
	CCO MORTO A CE	+							
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00
	CCO MORTGAGE	+							$\vdash \vdash \vdash$
31408C4G8	CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,937,981.58	100%	0	\$0.00		0	<b>\$0.00</b>
	CCO MORTGAGE	+							$\vdash \vdash$
31408C4H6	CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00
	CCO MORTGAGE	+++	*************	1000		±0.00	27.4		1 2 06
31408C4J2	CORPORATION	38	\$9,146,030.30	100%		7 0 1 0 0	NA		\$0.00
Total		38	\$9,146,030.30	100%	0	\$0.00		0	\$0.00
2140004170	CCO MORTGAGE	- 51	Ф2 255 120 21	1000/		¢0.00	NIA		ΦΩ Ω(
31408C4K9	CORPORATION	51	\$3,255,128.21	100%		·	NA		\$0.00
Total		51	\$3,255,128.21	100%	0	\$0.00		0	<b>\$0.00</b>
31408C4L7	CCO MORTGAGE	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	50	\$4,914,729.21	100%	0				\$0.00
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00
31408C4N3	CCO MORTGAGE	57	\$7,884,517.05	100%	0	\$0.00	NA		\$0.00
	CORPORATION	57		100%			1 1/1 2		\$0.00
Total		31	\$7,884,517.05	100 70	U	φυ.υυ		U	<b>Φυ.υ</b> υ
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00

Total		74	\$13,535,587.25	100%	0	\$0.00		0	\$0.0
31408C4T0	CCO MORTGAGE	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				0				
Total		74	\$10,096,914.19	100%	0	\$0.00		0	\$0.0
	CCO MORTGAGE	+		_					
31408C4U7	CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,518,446.90	100%	0	\$0.00		0	\$0.0
31408C5N2	U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA		\$0.0
Total		5	\$454,696.15	100%	0	\$0.00		0	\$0.0
214000557	II O DANIZALA	1.0	Φ1 107 C 17 C 1	100~	-	<b>#</b> 0.00	7.7.4		<u></u>
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA		\$0.0
Total		16	\$1,127,245.31	100%	0	\$0.00		0	\$0.0
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.0
Total	0 10 1 21 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32	\$3,329,091.88	100%	0	\$ <b>0.00</b>	2,121		\$0.0
			<del>+=,==&gt;,0&gt;=100</del>	200 /0	<u> </u>	ΨΟ•ΟΟ			+ 3.0
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$686,108.92	100%	0	\$0.00			\$0.0
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$776,072.06	100%	0	\$0.00	- 12 1		\$0.0
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA		\$0.00
Total		16	\$1,046,137.40	100%	0	\$0.00		0	\$0.0
214090000	DANIZ OF AMERICA NA	20	¢4.105.601.06	06.02%		<b>ቀ</b> ለ ለለ	N.T.A	^	ቀለ ለ
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96		0	1	NA NA		\$0.00
Total	Unavailable	5 <b>37</b>	\$622,745.83 <b>\$4,728,437.79</b>	13.17% 100%	0 0		NA		\$0.00 <b>\$0.0</b> 0
1 Viai		31	φ <b>-1</b> ,1 <b>40,43</b> 1.1 <b>9</b>	100 %	U	φυ.υυ		U	φυ.υ
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,531,501.05	100%	0	\$0.00	2,12		\$0.0
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA		\$0.00
Total		7	\$1,739,280.74	100%	0	\$0.00		0	\$0.00
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA		\$0.00
Total		69	\$15,035,419.76	100%	0	\$0.00			\$0.0
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00

Total		30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00
10141		30	\$1,73U,413.0U	100 /6		φυ.υυ			<b>ቅ</b> ሁ.ህህ
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$920,390.00			i i	NA		\$0.00
Total		35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA		\$0.00
Total		62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA		\$0.00
Total		52	\$10,974,361.56	100%	0	\$0.00		_0	<b>\$0.00</b>
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA		\$0.00
Total		134	\$30,014,056.84	100%	0	\$0.00		0	<b>\$0.00</b>
31408C7J9	BANK OF AMERICA NA	4	\$701,532.42	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,200.00	37.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,732.42	100%	0	\$0.00		0	<b>\$0.00</b>
31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,944,758.49	100%					\$0.00
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,884,032.40		1	\$0.00	NA		\$0.00
Total		54	\$10,000,132.40	100%	0	\$0.00		_0	\$0.00
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA		\$0.00
Total		26	\$3,999,958.99	100%	0	\$0.00		_0	\$0.00
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA		\$0.00
Total		19	\$4,999,983.57	100%	0	\$0.00	$\longrightarrow$	_0	<b>\$0.00</b>
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00

Total		31	\$7,305,086.83	100%	0	\$0.00		0	\$0.0
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	,	NA		\$0.0
	Unavailable	79	\$11,734,453.48	93.07%	0	· ·	NA		\$0.0
Total		86	\$12,608,260.66	100%	0	\$0.00		0	\$0.0
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,880,562.56	100%	0	\$0.00		0	\$0.0
31408CY83	IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,241,993.18	100%	0	\$0.00		0	\$0.0
31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.0
Total		102	\$19,904,832.69	100%	0	\$0.00		0	\$0.0
31408CZA7	Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,561,466.39	100%	0	\$0.00		0	\$0.0
31408CZB5	IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA		\$0.0
Total		109	\$22,965,585.10	100%	0	\$0.00		0	\$0.0
31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,787,567.87	97.08%	0	7 - 1 - 1	NA		\$0.0
Total		50	\$6,991,874.50	100%	0	\$0.00		0	\$0.0
31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,238,666.31	100%	0	\$0.00			\$0.0
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,450,238.30	97.25%	0	·	NA		\$0.0
Total		64	\$10,745,838.30	100%	0	\$0.00		0	\$0.0
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.0

Total		78	\$15,559,362.54	100%	0	\$0.00		0	\$0.0
31408CZG4	Unavailable	36	\$7,263,324.98		0		NA		\$0.0
Total		36	\$7,263,324.98	100%	0	\$0.00		0	\$0.0
2140007772	77 '111	- 20	Φ5 212 452 15	100~		00.00	774		Φ0.0
31408CZH2	Unavailable	29	\$5,313,472.15		0	t	NA		\$0.0
<u>Total</u>		29	\$5,313,472.15	100%	0	\$0.00		0	\$0.0
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00		0	\$0.00	NA		\$0.0
	Unavailable	24	\$3,042,002.77	93.39%	0	· ·	NA		\$0.0
Total		25	\$3,257,202.77	100%	0	\$0.00		0	\$0.0
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00		0	7 0 0 0	NA		\$0.0
	Unavailable	14	\$2,326,022.00		0		NA		\$0.0
Total		15	\$2,490,522.00	100%	0	\$0.00		0	\$0.0
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,697,765.59	100%	0	\$0.00		0	\$0.0
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,754,794.52	89.84%	0	· ·	NA		\$0.0
Total		69	\$8,632,108.57	100%	0	\$0.00		0	\$0.0
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,682,685.95		0		NA		\$0.0
Total		59	\$7,001,776.31	100%	0	\$0.00		0	\$0.0
31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,881,752.38	100%	0	\$0.00		0	\$0.0
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,910,885.00	100%	0	\$0.00		0	\$0.0
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,927,506.00		0				<b>\$0.0</b>
31408D2A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,327,107.02		0		- 1.2.2		\$0.0

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31408D2B9	COUNTRYWIDE HOME	12	¢2 201 044 06	29 4207	0	00.00	NI A	0	\$0.00
31408D2B9	LOANS, INC.	13	\$2,391,044.96	28.43%		,	NA		
	Unavailable	29	\$6,018,299.83	71.57%	0		NA		\$0.0
Total		42	\$8,409,344.79	100%	0	\$0.00		0	\$0.0
31408D2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00
31408D2D5	COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,354.84	100%	0	\$0.00		0	\$0.0
31408D2E3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,576,027.82	100%	0	\$0.00		0	\$0.0
31408D2H6	COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,773,694.37	100%	0	\$0.00		0	\$0.0
31408D2L7	COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0	\$0.00
Total		2	\$89,465.49	100%	0	\$0.00		0	\$0.0
31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00
		25	\$3,046,068.28						\$0.00

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31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,706.69	100%	0	\$0.00		0	\$0.00
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA		\$0.00
Total		11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA		\$0.00
Total		138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA		\$0.00
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA		\$0.00
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00
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31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA		\$0.00
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA		\$0.00
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00
	COLUMNICATION						1		
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA		\$0.00
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00
31408D3J1	COUNTRYWIDE HOME	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.		J	1	1	1		r i	1
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,844.02	1 1		\$0.00			\$0.00
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31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40			,	NA		\$0.00
	Unavailable	136	\$31,285,573.36			<del>                                     </del>	NA		\$0.00
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	14	\$2,304,137.20 \$2,304,137.20	1	1 1		11/2		\$0.00 \$0.00
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31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00
I	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,954.15		1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
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31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,674.74	100%	0	\$0.00			\$0.00
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,814,916.43	1	1 1				\$0.00
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31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02			·	NA		\$0.00
	Unavailable	14	\$1,388,566.89	1 1	1 1	'	NA		\$0.00
Total		24	\$2,364,969.91	100%	0	\$0.00		0	\$0.0
31408D4D3	Unavailable	10	\$2.761.761.6A	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	10 10	\$2,761,761.64 \$2,761,761.64				INA		\$0.00 <b>\$0.0</b> 0
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31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,896,588.58	1 1					\$0.0
<u> </u>		<b>—</b>			$\sqcup$	+		'	<u> </u>
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00			·	NA		\$0.0
	Unavailable	56	\$12,916,684.25	1	1 1	+ = 1 = =	NA	-	\$0.0
Total		85	\$19,146,301.25	100%	0	\$0.00		0	\$0.0
31408D4G6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA		\$0.0

Total		174	\$25,916,760.51	100%	0	\$0.00		0	\$0.0
31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA		\$0.0
Total		98	\$12,957,530.16	100%	0	\$0.00		0	\$0.0
31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	·	NA		\$0.0
	Unavailable	30	\$4,549,244.59	89.25%	0		NA		\$0.0
Total		34	\$5,096,969.59	100%	0	\$0.00		0	\$0.0
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.0
Total	C NAV WING IS	203	\$41,507,779.00	100%	0		1,111		\$0.0
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31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.0
Total		255	\$58,568,719.25	100%	0	\$0.00		0	\$0.0
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,149,480.04	100%	0	\$0.00			\$0.0
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,344,649.79	100%	0	\$0.00		0	\$0.0
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,942,012.92	100%	0	\$0.00		0	\$0.0
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$4,868,286.94	44.02%	0	· ·	NA		\$0.0
Total		46	\$11,058,188.94	100%	0	\$0.00		0	\$0.0
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,001,388.04	100%	0	· · · · · · · · · · · · · · · · · · ·	2 1/2 1		\$0.0

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31408D4S0	LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA		\$0.00
Total		45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA		\$0.00
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00
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31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,634,500.74	100%	0	\$0.00		0	\$0.0
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	C	\$0.0
Total		12	\$2,793,303.17	100%	0	\$0.00		0	\$0.0
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA		\$0.0
Total		141	\$29,560,967.36	100%	0	\$0.00		0	\$0.0
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	C	\$0.0
Total		306	\$73,634,144.50	100%	0	\$0.00		0	\$0.0
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,062,053.86	100%	0	\$0.00		0	\$0.0
31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,447,347.48	100%	0	\$0.00			\$0.0
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31408D5U4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,966,373.36	100%	0	\$0.00		0	\$0.0
31408D5V2	COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.0
Total		79	\$14,827,001.50	100%	0	\$0.00		0	\$0.0
31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.0
Total		125	\$25,031,063.00	100%	0	\$0.00		0	\$0.0
31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00
31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA		\$0.00
Total		48	\$9,024,442.49	100%	0	\$0.00		0	\$0.0
31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,176,357.80		0		NA		\$0.00
Total		64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	·	NA		\$0.00
	Unavailable	64	\$13,205,082.38		0		NA		\$0.00
Total		105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA		\$0.00
Total		99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00

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21400DCM1	COUNTRYWIDE HOME	7.6	Ф2 57 ( 717 47	20.029	0	фо оо	NI A		ΦΩ Ω
31408D6M1	LOANS, INC.	56	\$3,576,717.47	30.93%	0	,	NA		\$0.00
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA		\$0.00
Total		173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00
31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA		\$0.00
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	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA		ψυ.υι

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31408D6X7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,798,751.67	100%	0	\$0.00		0	\$0.0
31408D7A6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,207,485.28	100%	0	\$0.00		0	<u>\$0.0</u>
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	·	NA		\$0.00
	Unavailable	27	\$1,950,269.03	72.98%	0		NA		\$0.00
Total		38	\$2,672,489.24	100%	0	\$0.00		0	\$0.0
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,758.08	100%	0	\$0.00		0	\$0.0
31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,598.19		0	<del> </del>	NA	_	\$0.00
Total		15	\$1,962,052.21	100%	0	\$0.00		0	\$0.0
31408D7L2	Unavailable	5	\$1,064,947.27	100%	0		NA		\$0.00
Total		5	\$1,064,947.27	100%	0	\$0.00		0	\$0.0
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,501.79		0	<del>                                     </del>			\$0.0
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,137,831.67	100%	0	\$0.00		0	\$0.0
31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	· ·	NA		\$0.00
	Unavailable	78	\$16,019,113.00		0	,	NA		\$0.00
Total		408	\$62,773,412.65	100%	0	\$0.00		0	<u>\$0.0</u>
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72		0	<del>                                     </del>	NA		\$0.0
	Unavailable	21	\$1,226,311.23		0	,	NA		\$0.00
Total		325	\$17,944,728.95	100%	0	\$0.00		0	<u>\$0.0</u>
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00
D1700DA33	Unavailable	38	\$3,676,281.59		0		NA NA		\$0.00
Total	Chavallauic	348	\$32,275,300.39		0	1	11/1		\$0.00

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31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00
51400DA01	Unavailable	51	\$6,574,809.94	13.58%	0				\$0.00
Total	Chavanaoic	372	\$48,433,180.65	100%	0		11/11		\$0.0
1000		0.12	ψ 10,100,100,100	100 /0	Ū	φο.σσ			ΨΟΦΟ
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,127,985.27	100%	0	\$0.00		0	\$0.0
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00
Total		522	\$113,531,105.31	100%	0	\$0.00		0	\$0.0
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		552	\$29,439,501.37	100%	0	\$0.00		0	\$0.0
21409DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71 670/	0	\$0.00	NI A	0	\$0.00
31408DAD6	Unavailable	5	\$489,509.95	71.67% 28.33%	0	\$0.00			\$0.00
Total	Onavanable	18	\$1,727,917.31	100%	0	\$0.00	INA		\$0.00
Total		10	φ1,727,917.31	100 /6	U	φυ.υυ			φυ.υ
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,921,368.50	100%	0	\$0.00		0	\$0.0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,905,886.73	100%	0	\$0.00		0	\$0.0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,416.01	32.73%					\$0.00
Total		11	\$2,292,839.58	100%	0				\$0.0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	·			\$0.00
	Unavailable	28	\$5,581,481.67	27.97%	0				\$0.00
Total		95	\$19,953,823.15	100%	0	\$0.00		0	\$0.00
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,570.00	100%	0	\$0.00		0	\$0.00
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,373,328.61	71.01%	0				\$0.00
Total		18	\$1,933,928.61	100%	0		- 12 2		\$0.0

31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,947,325.86	100%	0	\$0.00		0	\$0.00
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0		NA		\$0.00
	Unavailable	46	\$6,258,909.26	74.44%	0	φσ.σσ	NA		\$0.00
Total		60	\$8,408,162.45	100%	0	\$0.00		0	\$0.00
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,736.00	100%	0	\$0.00		0	\$0.00
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,673.55	100%	0	\$0.00	_ ,,		\$0.00
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA		\$0.00
Total		26	\$3,695,383.37	100%	0	\$0.00		0	\$0.00
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31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0		NA		\$0.00
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA		\$0.00
Total		20	\$3,680,587.65	100%	0	\$0.00		0	\$0.00
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,376,244.44	100%	0	\$0.00		0	\$0.00
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0	\$0.00
51 100D C20	Unavailable	18	\$3,424,270.00	82.68%	0		NA		\$0.00
Total		23	\$4,141,526.00	100%	0				\$0.00
31408DCT9	BANK OF AMERICA NA	42	¢5 071 664 51	20.50	0	90.00	NI A	0	\$0.00
51406DC19	Unavailable	44	\$5,971,664.51 \$9,146,071.84	39.5% 60.5%	0	\$0.00 \$0.00	NA NA		\$0.00
Total	Chavanable	86	\$15,117,736.35	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
Total		- 00	\$13,117,730.33	100 /6	U	φυ.υυ		<u> </u>	ψυ.υυ
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA		\$0.00
Total		55	\$10,099,533.97	100%	0	\$0.00		0	\$0.00
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,679,798.44	56.39%	0		NA		\$0.00
Total		76	\$17,165,547.12	100%	0	\$0.00		0	\$0.00
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	·	NA		\$0.00
Total		11	\$1,825,019.34	100%	0	\$0.00		0	\$0.00

31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA		\$0.00
Total		250	\$50,462,292.51	100%	0	\$0.00			\$0.00
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31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$2,168,379.00		0	\$0.00	NA		\$0.00
Total	_	105	\$20,190,142.72	100%	0	\$0.00		0	\$0.00
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA		\$0.00
	Unavailable	95	\$20,456,861.54		0	\$0.00	NA		\$0.00
Total		656	\$129,351,515.55	100%	0	\$0.00		0	\$0.00
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		301	\$70,372,344.10	100%	0	\$0.00		0	<b>\$0.00</b>
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,927.75	100%	0	\$0.00		0	<b>\$0.00</b>
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,492,969.54	100%	0	\$0.00		0	\$0.00
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA		\$0.00
Total		113	\$24,435,019.17	100%	0	\$0.00		0	\$0.00
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90		0	\$0.00	NA		\$0.00
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA		\$0.00
Total		107	\$21,293,688.72	100%	0	\$0.00		0	\$0.00
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA		\$0.00
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA		\$0.00
Total		102	\$18,178,975.87	100%	0	\$0.00		0	<b>\$0.00</b>
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA		\$0.00
Total		121	\$23,533,869.69	100%	0	\$0.00		0	\$0.00
31408DF74		61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,882,355.86	100%	0	\$0.00		0	\$0.0
	SUNTRUST				_				
31408DF82	MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA		\$0.0
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA		\$0.0
Total		76	\$9,391,747.90	100%	0	\$0.00		_0	\$0.00
31408DF90	SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00
_	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	_	\$0.00
Total		172	\$33,269,161.15	100%	0	\$0.00		0	\$0.00
31408DFV1	SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA		\$0.00
Total		100	\$19,048,996.29	100%	0	\$0.00		0	\$0.00
31408DFW9	SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,397,541.64	100%	0	\$0.00		0	\$0.00
31408DFX7	SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA		\$0.00
Total		86	\$20,207,285.00	100%	0	\$0.00		0	\$0.00
31408DFY5	SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA		\$0.00
Total		94	\$8,410,515.06	100%	0	\$0.00		0	\$0.0
31408DFZ2	SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA		\$0.0
Total		89	\$17,248,681.75	100%	0	\$0.00		0	\$0.0
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,088,916.64	100%	0	\$0.00		0	\$0.0
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$6,053,436.79	100%	0	\$0.00		0	\$0.0
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,859,781.10	100%	0	\$0.00		0	\$0.0
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,259,370.51	100%	0	\$0.00		0	\$0.0
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,410,800.78	100%	0	\$0.00		0	\$0.0
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,214,322.14	100%	0	\$0.00		0	\$0.0
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,640,675.22	97.57%	0	,	NA		\$0.0
Total		43	\$10,906,118.43	100%	0	\$0.00		0	\$0.0
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA		\$0.0
Total		132	\$24,414,340.42	100%	0	\$0.00		0	\$0.0
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,243,681.29			,	NA		\$0.0
Total		85	\$5,574,500.43	100%	0	\$0.00		0	\$0.0
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA		\$0.0
Total		92	\$9,023,098.70	100%	0	\$0.00		0	\$0.0
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,909,334.27	71.67%	0	· ·	NA		\$0.0
Total		56	\$5,454,261.83	100%	0	\$0.00		0	\$0.0
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.0

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<u>Total</u>		30	\$4,951,951.15	100%	0	\$0.00	<del> </del>	0	\$0.0
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	,	NA		\$0.00
	Unavailable	10	\$1,660,825.74	41.38%	0		NA	_	\$0.00
Total		27	\$4,013,226.97	100%	0	\$0.00		0	\$0.00
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA		\$0.00
Total		16	\$2,601,242.33	100%	0	\$0.00		0	\$0.00
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,614,353.48		0	\$0.00	$\Box$		\$0.00
31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA		\$0.00
Total		106	\$6,644,359.24	100%	0	\$0.00	$\Box$		\$0.00
31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA		\$0.00
Total		52	\$3,318,374.36	100%	0	\$0.00		0	\$0.00
31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$6,519,240.28		0	·	NA		\$0.00
Total		161	\$10,702,565.56	100%	0	\$0.00		0	\$0.00
31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,274,478.19		0	·	NA		\$0.00
Total		131	\$9,306,014.71	100%	0	\$0.00	-	0	\$0.00
31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,385,949.52	46.39%	0	·	NA		\$0.00
Total		53	\$5,143,718.82	100%	0	\$0.00	-	0	\$0.00
31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	· .	NA		\$0.00
	Unavailable	41	\$3,937,732.31	71.57%	0		NA		\$0.00
Total		57	\$5,501,744.29	100%	0	\$0.00		0	\$0.00

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31408DGV0	HIBERNIA NATIONAL	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00
	BANK					,	IVA		
Total		24	\$3,425,915.41	100%	0	\$0.00		0	\$0.00
31408DGW8	HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,781.08	100%	0	\$0.00		0	\$0.0
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,143.86	100%	0	\$0.00		0	\$0.0
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,749.54	100%	0	\$0.00		0	\$0.0
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	,	NA		\$0.00
Total		17	\$3,510,027.97	100%	0	\$0.00		0	\$0.0
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0		NA		\$0.00
TD ( )	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA		\$0.00
Total		469	\$45,935,815.77	100%	0	\$0.00		0	\$0.0
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00
51.00 <b>2</b> 111.0	Unavailable	2	\$340,930.09	5.61%	0		NA		\$0.00
Total		45	\$6,080,759.10	100%	0	\$0.00	·		\$0.0
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,071,015.95		0		NA		\$0.00
Total		213	\$14,084,725.19	100%	0	\$0.00		0	\$0.0
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00
51406DKK4	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA NA		\$0.00
Total	Chavanaoic	202	\$19,938,066.44	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00
Total		202	Ψ12,230,000.44	100 /6	U	ψ0.00			ΨΟ•Ο
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA		\$0.00
Total		361	\$47,291,067.95	100%	0	\$0.00			\$0.0
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA		\$0.00
Total		18	\$3,411,516.31	100%	0	\$0.00		0	\$0.00
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31408DKU7	BANK OF AMERICA NA		\$5,063,920.68	85.21%	0	\$0.00	NA NA		\$0.00
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	U	\$0.00

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Total		27	\$5,942,570.68	100%	0	\$0.00		0	\$0.00
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34		0	\$0.00	NA		\$0.00
	Unavailable	10	\$2,486,250.00		0	\$0.00	NA		\$0.00
Total		153	\$32,969,978.34	100%	0	\$0.00		0	\$0.00
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA		\$0.00
Total		19	\$4,195,593.57	100%	0				\$0.00
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00
51400DKA1	Unavailable	69	\$16,739,579.24		0	\$0.00	NA		\$0.00
Total	Chavanaoic	611	\$138,186,479.10	100%	0	\$0.00	1 1/2 1		\$0.00
Total .		UII	ψ150,100,475.10	100 /6	- 0	Ψ0.00		- 0	ΨΟ•Ο
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00
Total		614	\$39,225,066.13	100%	0	\$0.00		0	\$0.00
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31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58		0	\$0.00	NA		\$0.00
Total		10	\$1,634,227.58	100%	0	\$0.00		0	\$0.00
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$0.00
511002231	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA		\$0.00
Total		41	\$6,351,993.09	100%	0	\$0.00			\$0.00
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$652,938.82	100%	0	\$0.00		0	\$0.00
31408DNJ9	U.S. BANK N.A.	7	\$614,005,94	100%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$614,005.84		0		NA		\$0.00
<u>Total</u>			\$614,005.84	100%	U	\$0.00		U	<b>Φυ.υ</b>
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$411,206.86	100%	0	\$0.00		0	\$0.00
	CLINITALICT								
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,346,018.18	100%	0	\$0.00		0	\$0.00
31408DNS9	SUNTRUST	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00
D1400DIN39	MORTGAGE INC.								ļ
m ( )	Unavailable	14	\$2,710,553.74	68.14%	0	·	NA		\$0.00
Total		20	\$3,978,112.40	100%	0	\$0.00		0	\$0.00
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,145,383.08	100%	0	\$0.00		0	\$0.0
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.0
Total		133	\$8,155,116.83	100%	0	\$0.00		0	\$0.0
31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,328,516.09	73.32%	0	7 0.00	NA		\$0.0
Total		137	\$8,630,901.41	100%	0	\$0.00		0	\$0.0
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,016,391.04	100%	0	\$0.00		0	\$0.0
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA		\$0.0
Total		73	\$7,108,784.49	100%	0	\$0.00		0	\$0.0
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,328,223.69	100%	0	\$0.00		0	\$0.0
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$929,631.60	21.85%	0		NA	_	\$0.0
Total		23	\$4,254,080.48	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
31408DPE8	MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.0
Total		125	\$27,675,596.25	100%	0	\$0.00		0	\$0.0
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.0
Total		113	\$15,132,639.32	100%	0	\$0.00		0	\$0.0
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.0

Total		143	\$9,579,276.58	100%	0	\$0.00		0	\$0.00
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA		\$0.0
Total		122	\$15,825,187.84	100%	0	\$0.00		0	\$0.0
31408DR63	COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,613,397.60	100%	0				\$0.00
31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,550,970.24	100%	0	\$0.00		0	\$0.00
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,517,831.61	100%	0	\$0.00		0	\$0.00
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,411,528.48	100%	0	\$0.00		0	\$0.00
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,848,177.00	57.7%	0		NA		\$0.00
Total		100	\$17,066,509.50	100%	0	\$0.00		0	\$0.00
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,289,048.23	100%	0	\$0.00		0	\$0.00
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	· ·	NA		\$0.00
	Unavailable	25	\$5,708,158.00		0	,	NA		\$0.00
Total		58	\$13,008,973.58	100%	0	\$0.00		0	\$0.00
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA		\$0.00
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA		\$0.00
Total		220	\$50,012,135.00	100%	0	\$0.00		0	\$0.00

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31408DS62	LOANS, INC.	7	\$717,850.00				NA		\$0.00
	Unavailable	46	\$4,564,680.85				NA		\$0.00
Total		53	\$5,282,530.85	100%	0	\$0.00		0	\$0.00
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00			, , , , ,	NA		\$0.00
	Unavailable	55	\$13,338,857.99		_		NA	_	\$0.00
Total		64	\$15,585,757.99	100%	0	\$0.00		0	\$0.00
31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$4,602,562.41	1		7 0.00	NA		\$0.00
Total		31	\$5,955,362.41	100%	0	\$0.00		0	\$0.00
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$5,418,434.99	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		33	\$8,116,264.99	100%	0	\$0.00		0	\$0.00
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	· .	NA		\$0.00
	Unavailable	56	\$3,687,766.19	66.53%	0	7 - 1 - 0	NA		\$0.00
Total		85	\$5,543,316.80	100%	0	\$0.00		0	\$0.00
31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,293,299.11	100%	0	\$0.00		0	\$0.00
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$6,298,187.79			Ψ0.00	NA		\$0.00
Total		60	\$10,590,066.08	100%	0	\$0.00		0	\$0.00
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81			, , , , ,	NA		\$0.00
	Unavailable	52	\$6,395,923.12	1		Ψ0.00	NA		\$0.00
Total		79	\$9,150,909.93	100%	0	\$0.00		0	\$0.00
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19			·	NA		\$0.00
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA		\$0.0
Total		173	\$17,203,075.11	100%	0	\$0.00			\$0.0

COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27 <b>47</b>	\$3,154,751.00 \$4,148,258.49	43.2% 56.8%	0	\$0.00	NA		\$0.0
		\$4,148,258.49	56 8%	_	4 -			
	47			0	\$0.00	NA		\$0.0
	7/	\$7,303,009.49	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME								
LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.0
	118	\$15,177,742.77	100%	0	\$0.00		0	\$0.0
COLINEDAWIDE HOME								
LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.0
	136	\$7,988,072.43	100%	0	\$0.00		0	\$0.0
COLINTRAVIDE HOME				$\dashv$				<u> </u>
LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.0
Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.0
	546	\$114,830,205.17	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.0
Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.0
	477	\$105,991,902.21	100%	0	\$0.00			\$0.0
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.0
	122	\$25,131,211.60	100%	0	\$0.00		0	\$0.0
COLINTRAWIDE HOME								
LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.0
	156	\$19,588,225.91	100%	0	\$0.00		0	\$0.0
								<u> </u>
COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.0
	20	\$1,645,069.91	100%	0	\$0.00		0	\$0.0
COLINEDAMES NO. 5								
COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA		\$0.0
	17	\$2,325,614.12	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	1	\$98 873 81	8 13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavaila	118   \$15,177,742.77   100%	118   \$15,177,742.77   100%   0	COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   LOAN	118   \$15,177,742.77   100%   0   \$0.00	118   \$15,177,742.77   100%   0   \$0.00   0

	LOANS, INC.								
	Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,215,669.12	100%	0	\$0.00		0	\$0.0
31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,212,965.12	100%	0	\$0.00		0	\$0.0
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$1,524,444.46	100%	0		1 (11		\$0.0
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	,	NA		\$0.0
	Unavailable	46	\$9,647,759.10		0		NA		\$0.0
Total		155	\$30,002,475.17	100%	0	\$0.00		0	\$0.0
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,542,150.73	100%	0	\$0.00		0	\$0.0
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,571,803.15	100%	0	\$0.00		0	\$0.0
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.0
Total		147	\$32,873,829.81	100%	0	\$0.00		0	\$0.0
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,644,368.68	100%	0	\$0.00		0	\$0.0
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA		\$0.0
Total		66	\$12,692,538.80	100%	0	\$0.00		0	\$0.0
31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		100	\$21,166,604.35		0	\$0.00			\$0.0

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	COUNTRYWIDE HOME		***			40.00			
31408DT79	LOANS, INC.	69	\$11,778,234.67	76.23%	0	,	NA		\$0.00
	Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA		\$0.00
Total		89	\$15,451,910.03	100%	0	\$0.00		0	\$0.00
31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,339,278.08	100%	0				\$0.00
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,978,460.15	100%	0	\$0.00		0	\$0.00
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,871,459.03	100%	0	\$0.00		0	\$0.00
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,808,154.26	100%	0	\$0.00		0	\$0.00
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,672,155.16	100%	0	\$0.00		0	\$0.00
31408DTG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,314,391.31	100%	0	\$0.00		0	\$0.00
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,493,382.64	100%	0	\$0.00		0	\$0.00
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	·	NA		\$0.00
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.00
	Ullavallault	3	\$1,030,020.74	12.03 /0	U	ψ0.00	INA.		\$0.00

31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,911,341.25	100%	0	\$0.00		0	\$0.00
31408DTL8	COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA		\$0.00
Total		576	\$120,659,000.25	100%	0	\$0.00		0	\$0.00
31408DTM6	COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA		\$0.00
	Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA		\$0.00
Total		568	\$126,829,909.25	100%	0	\$0.00		0	<b>\$0.00</b>
31408DTN4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,739,040.10	100%	0	\$0.00		0	<b>\$0.00</b>
31408DTP9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA		\$0.00
Total		81	\$10,452,141.44	100%	0	\$0.00		0	<b>\$0.00</b>
24.4000,550.5			<b>\$2.50.01.1.00</b>	100~	0	40.00	27.1		40.00
31408DTR5	Unavailable	4	\$368,914.80	100%	0	\$0.00	NA		\$0.00
Total		4	\$368,914.80	100%	0	\$0.00		U	<b>\$0.00</b>
31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	3	\$264,596.84	100%	0	\$0.00	IVA		\$0.00
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31408DTV6	Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$315,000.00	100%	0	\$0.00			\$0.00
31408DTX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00
31408DTY0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA		\$0.00
Total		60	\$12,522,665.63	100%	0	\$0.00		0	<b>\$0.00</b>
31408DU28	COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00

	Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	_0	\$0.00
Total		148	\$29,932,072.62	100%	0	\$0.00		_0	\$0.00
31408DU36	COUNTRYWIDE HOME	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00
	LOANS, INC. Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA		\$0.00
77 4 1	Unavanable	<del>1</del>		1	1 1	<del>                                     </del>	11/1		+
Total		219	\$14,935,459.90	100%	0	\$0.00			\$0.00
31408DU44	COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA		\$0.00
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,407,374.36	1	1 1	1	,		\$0.00
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31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,071.77	1	1 1	1			\$0.00
	<u>'</u>		*** 222.266.60	1000		<b>*0.00</b>		<u>—</u> '	+ 2.0
31408DU69	Unavailable	9	\$1,028,366.68		1 1		NA		\$0.00
Total	'	9	\$1,028,366.68	100%	0	\$0.00	<u> </u>	0	\$0.00
31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,343.97	1	1 1	1			\$0.00
								'	
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,139,779.65	100%	0	\$0.00			\$0.0
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31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38			\$0.00	NA		\$0.00
	Unavailable	7	\$995,820.54		1	<del> </del>	NA	_	\$0.0
Total	'	8	\$1,079,736.92	100%	0	\$0.00	,	0	\$0.0
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,066,426.87	100%	0	\$0.00			\$0.0
31408DUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,207,514.10		1	\$0.00		_	\$0.0
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31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA		\$0.00
Total		147	\$8,995,745.52	100%	0	\$0.00		0	<b>\$0.00</b>
31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$7,475,805.64	74.44%	0		NA		\$0.00
Total		102	\$10,042,570.94	100%	0	\$0.00		0	\$0.00
31408DUE2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,223,096.27	100%	0	\$0.00		0	\$0.00
31408DUF9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,194,609.21	100%	0	\$0.00		0	<b>\$0.00</b>
31408DUG7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA		\$0.00
	Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA		\$0.00
Total		109	\$25,968,415.11	100%	0	\$0.00		0	<b>\$0.00</b>
31408DUH5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	,	NA		\$0.00
	Unavailable	81	\$7,960,789.07	55.61%	0	7 0 7 0 0	NA		\$0.00
Total		146	\$14,316,169.61	100%	0	\$0.00		0	<b>\$0.00</b>
31408DUJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,091,669.31	100%	0	\$0.00			\$0.00
31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,438,126.40	100%	0	\$0.00		0	<b>\$0.00</b>
	2277								
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA		\$0.00
Total		33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00
31408DUN2	COUNTRYWIDE HOME	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00
	G0111 MD1111 D 1101 M								
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA		\$0.00
	Unavailable	657	\$138,954,541.18	58.82%	0		NA		\$0.00
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00
Total		345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00
31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA		\$0.00
Total		126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00
31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00
Total		358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	·	NA		\$0.00
	Unavailable	46	\$2,557,914.04	57.58%	0	·	NA		\$0.00
Total		81	\$4,442,013.04	100%	0	\$0.00		0	\$0.00
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.00

Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.00
	97	\$14,057,460.17	100%	0	\$0.00			\$0.00
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COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00
Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00
	100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA		\$0.00
Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA		\$0.00
	282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA		\$0.00
Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00
	225	\$14,329,595.58		1	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA		\$0.00
Unavailable	84	\$10,934,364.19	63.2%	0	φυ.συ	NA		\$0.00
	132	\$17,300,564.50	100%	0	\$0.00		_0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA		\$0.00
Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.00
	148	\$34,050,729.51	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0		NA		\$0.0
Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.0
	122	\$12,049,327.42	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA		\$0.0
	31	\$7,148,820.42	100%	0	\$0.00		_0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA		\$0.0
Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.0
	30	\$7,627,981.00	100%	0	\$0.00		_0	\$0.0
Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,239,494.27	100%	0	\$0.00		0	\$0.0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. U	97   \$14,057,460.17   100%	COUNTRYWIDE HOME LOANS, INC.	State	97   \$14,057,460.17   100%   0   \$0.00	P7    \$14,057,460.17   100%   0   \$0.00   0

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COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA		\$0.00
Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	_	\$0.00
	21	\$2,396,197.75	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	_	\$0.00
	26	\$3,032,085.62	100%	0	\$0.00		0	\$0.0
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Unavailable	7	\$606,825.67	100%	0	\$0.00	NA		\$0.0
	7	\$606,825.67	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.0
	157	\$30,017,442.56	100%	0	\$0.00			\$0.00
		,						
Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00
	56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00
	81	\$13,128,958.32	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.00
	52	\$10,263,737.04	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA		\$0.00
	84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA		\$0.00
Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA		\$0.00
	206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME	20	\$6.806.597.00	64 220	0	\$0.00	NT A		\$0.00
LOANS, INC.	30	ψυ,ουυ,ͻδ/.δU		U	φυ.υυ	ıvA		
				7	, <del>1</del>	-1	7.	
Unavailable	16 <b>46</b>	\$3,773,648.00 <b>\$10,580,235.80</b>	35.67% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   1	LOANS, INC.  Unavailable  20 \$2,233,012.39  21 \$2,396,197.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$2,796,030.50  26 \$3,032,085.62  Unavailable  7 \$606,825.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$7,216,676.48  157 \$30,017,442.56  Unavailable  56 \$11,603,632.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$11,603,632.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$11,165,870.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$11,165,870.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$7,980,945.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$10,263,737.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,282,791.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$22,945,959.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$22,945,959.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$24,430,267.00  206 \$47,376,226.20	LOANS, INC.   1   \$163,185.36   6.81%	LOANS, INC.   1   \$163,185,36   6.81%   0	LOANS, INC.   1   \$16.5,185.36   6.81%   0   \$0.00	LOANS, INC.   1   \$163,183,36   6.81%   0   \$0.00   NA	LOANS, INC.   1   \$163,183.36   6.81%   0   \$0.00   NA   0

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31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00
31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA		\$0.00
Total		13	\$2,002,691.00	100%	0	\$0.00		0	\$0.00
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31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA		\$0.00
Total		68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,881,271.96	100%	0	\$0.00		0	\$0.00
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00
31408DW26	COUNTRYWIDE HOME	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA		\$0.00
Total		144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00
_	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA		\$0.00
Total		436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00
Total		598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	18.5%	0	·	NA		\$0.00
	Unavailable	178	\$12,498,861.53	81.5%	0	t	NA		\$0.00
Total		218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00

	I In arrailable	80	¢0.406.970.04	80.05%	0	00.00	NT A		\$0.0
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Total		102	\$11,863,071.14	100%	0	\$0.00		0	\$0.0
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31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$2,669,741.34	100%	0	·	1111		\$0.0
Total		10	Ψ2,002,741.24	100 /0	•	ψ0.00			ΨΟ•Ο
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	-0	\$0.0
Total	Chavanaore	42	\$8,890,241.09	100%	0		11/11		\$0.0
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31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,290,177.63	100%	0	\$0.00		0	\$0.0
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,288,141.44	100%	0	\$0.00		0	\$0.0
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.0
Total		119	\$6,929,009.90	100%	0	\$0.00		0	\$0.0
21.400 D.V./1.12	COUNTRYWIDE HOME	20	ф2 QC4 Q11 74	24.72.6	0	ФО ОО	D.T.A.		Φ0.0
31408DWH3	LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$9,936,075.90				NA		\$0.0
Total		79	\$13,200,287.64	100%	0	\$0.00		0	\$0.0
31408DWJ9	COUNTRYWIDE HOME	171	\$32,044,024.59	17.5%	0	\$0.00	NA		\$0.0
711002 110	LOANS, INC.					·			
TD 4.1	Unavailable	789	\$151,112,016.90		0	,	NA		\$0.0
Total		960	\$183,156,041.49	100%	0	\$0.00			\$0.0
31408DWK6	COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.0
Total		764	\$166,994,571.11	100%	0	\$0.00			\$0.0
31408DWL4	COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.0

Total		199	\$39,305,507.09	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31408DWM2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	, , , , ,	NA		\$0.0
	Unavailable	53	\$6,330,526.23	45.32%	0	,	NA		\$0.0
Total	<del>                                      </del>	116	\$13,968,294.25	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408DWR1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,746.31	9.95%	0	,	NA		\$0.0
Total	<del>_</del>	4	\$308,869.46	100%	0	\$0.00		0	\$0.0
31408DWU4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA		\$0.00
Total		136	\$13,328,041.46		0	\$0.00	$\overline{}$		\$0.00
31408DWV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA		\$0.00
Total		101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00
31408DWW0	COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00
31408DWX8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0		NA		\$0.00
ļ_ <u></u>	Unavailable	175	\$22,858,583.43	66.25%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	<del></del>	265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00
31408DWY6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68		0	\$0.00	NA		\$0.00
	Unavailable	107	\$10,567,263.71	60.7%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,040,557.03	71.58%	0	· · ·	NA		\$0.00
Total		22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00
31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$913,982.09	88.38%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00

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31408DX33	LOANS, INC.	21	\$3,119,449.37	27.47%	0	·	NA		\$0.0
	Unavailable	56	\$8,236,922.93	72.53%	0	·	NA		\$0.0
Total		77	\$11,356,372.30	100%	0	\$0.00		0	\$0.0
31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	,	NA		\$0.0
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.0
Total		68	\$13,178,750.20	100%	0	\$0.00		0	\$0.0
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,692,377.41	100%	0	\$0.00		0	\$0.0
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,736,718.41	100%	0	\$0.00		0	\$0.0
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	,	NA		\$0.0
	Unavailable	7	\$1,362,475.80	35.33%	0	,	NA		\$0.0
Total		20	\$3,856,672.53	100%	0	\$0.00		0	\$0.0
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.0
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.0
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	·	NA		\$0.0
	Unavailable	7	\$1,338,810.36	38.44%	0	·	NA		\$0.0
Total		19	\$3,483,101.19	100%	0	\$0.00	-	0	\$0.0
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$671,328.90	25.18%	0	·	NA		\$0.0
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.0
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,017,546.29	100%	0	\$0.00	T	0	\$0.0

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31408DXL3	COUNTRYWIDE HOME	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.00
51400DAL3	LOANS, INC.		·			·			
	Unavailable	10	\$2,285,706.00	71.72%	0	· ·	NA		\$0.00
Total		14	\$3,187,056.00	100%	0	\$0.00		0	\$0.00
31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,422,439.64	100%	0	\$0.00		0	\$0.00
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,791.57	100%	0	\$0.00		0	\$0.00
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00
31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,035,680.81	72.77%	0	· ·	NA		\$0.00
Total		73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00
31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00

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31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00
Total	ona variation	23	\$2,612,294.10	100%	0		1,112		\$0.00
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31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$3,265,994.99	63.66%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		24	\$5,130,594.99	100%	0	\$0.00		0	\$0.00
31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00
Total		345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA		\$0.00
Total		61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	10	\$1,693,788.74 \$1,693,788.74	100%	0	· ·	INA		\$0.00 <b>\$0.0</b> 0
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31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$850,986.75	100%	0				\$0.00
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$255,618.12	100%	0	\$0.00		0	\$0.00

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31408DYM0	Unavailable	2	\$194,786.38	100%	0		NA		\$0.00
Total		2	\$194,786.38	100%	0	\$0.00		_0	\$0.00
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$620,420.06	100%	0	\$0.00		0	\$0.00
31408DYR9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06		0	,	NA		\$0.00
	Unavailable	53	\$5,115,674.71	43.3%	0	7 0.00	NA		\$0.00
Total		129	\$11,815,024.77	100%	0	\$0.00		_0	\$0.00
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	, , , , ,	NA		\$0.00
	Unavailable	29	\$4,719,756.29	46.01%	0	· ·	NA		\$0.00
Total		61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,970,170.27	100%	0	\$0.00			\$0.00
31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46		0	·	NA		\$0.00
	Unavailable	204	\$13,164,037.51	55.19%		· ·	NA		\$0.0
Total		363	\$23,850,277.97	100%	0	\$0.00		0	\$0.0
31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA		\$0.00
	Unavailable	102	\$18,158,900.63		0	· ·	NA		\$0.00
Total		125	\$22,902,839.63	100%	0	\$0.00		_0	\$0.0
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	·	NA		\$0.0
	Unavailable	44	\$11,664,723.03	58.85%	0	,	NA		\$0.0
Total		78	\$19,819,692.81	100%	0	\$0.00		_0	\$0.0
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,684,623.42	100%	0	\$0.00		0	\$0.0
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,421,839.31	100%	0	\$0.00		0	\$0.0
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA		\$0.0
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA		\$0.0
Total		48	\$12,428,940.85	100%	0	\$0.00		0	\$0.0
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,551,678.51	100%	0	\$0.00		0	\$0.0
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.0
Total		225	\$44,412,676.30	100%	0	\$0.00		0	\$0.0
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,433,028.63	100%	0	\$0.00		0	\$0.0
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,419,447.30	100%	0	\$0.00		0	\$0.0
31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA		\$0.0
Total		120	\$15,795,413.46	100%	0	\$0.00		0	\$0.0
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA		\$0.0
Total		9	\$1,013,907.71	100%	0	\$0.00		0	\$0.0
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.0

Total		333	\$32,621,254.16	100%	0	\$0.00		0	\$0.0
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31408DZB3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA		\$0.0
Total		46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00
31408DZC1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA		\$0.00
Total		139	\$9,987,049.01	100%	0	\$0.00		0	\$0.0
31408DZD9	COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00
Total		505	\$116,549,316.19	100%	0	\$0.00		0	\$0.0
31408DZE7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,100,714.71	100%	0	\$0.00		0	\$0.0
31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,223,935.00	100%	0	\$0.00			\$0.0
31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,074,862.05	100%	0	\$0.00			\$0.0
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA		\$0.00
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA		\$0.0
Total		125	\$12,182,635.93	100%	0	\$0.00		0	\$0.0
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00
Total		612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA		\$0.00
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA		\$0.0
Total		1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00
31408DZM9		57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						_		_
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	_0	\$0.0
Total		130	\$24,571,809.17	100%	0	\$0.00			\$0.0
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31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA		\$0.0
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	_	\$0.0
Total		303	\$40,973,205.38	100%	0	\$0.00	<del> </del>	_0	<b>\$0.0</b>
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA		\$0.0
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	_	\$0.0
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$0.0
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA		\$0.0
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$0.0
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31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA		\$0.00
Total		121	\$22,756,063.73	100%	0	\$0.00	<del></del>	0	\$0.00
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA		\$0.00
Total		24	\$3,168,227.92	100%	0	\$0.00		_0	\$0.00
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA		\$0.00
Total		26	\$2,956,899.75	100%	0	\$0.00		_0	\$0.00
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA		\$0.00
Total		16	\$2,350,892.70	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA		\$0.00
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA		\$0.00
Total		329	\$51,859,776.77	100%	0	\$0.00		_0	\$0.00
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,201,886.33	79.56%	0	φο.σσ	NA		\$0.00
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00
		$\longmapsto$							
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,494,506.40	71.82%	0	φο.σο	NA		\$0.00
Total		8	\$2,080,863.90	100%	0	\$0.00		0	<b>\$0.00</b>
2140002774	INDVMAC DANK ECD	-	¢1 056 902 69	17 410%	0	ቀስ በስ	NI A	0	\$0.00
31408E6T4	INDYMAC BANK, FSB	5 19	\$1,056,802.68	17.41% 82.59%	0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavailable	24	\$5,014,732.21 <b>\$6,071,534.89</b>	82.59% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai		24	\$0,071,55 <del>4</del> .07	100 %	U	Φυ.υυ		U	<b>ቅ</b> ሁ.ሁህ
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,995.93	100%	0	\$0.00			\$0.00
		$\sqcup$							
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA		\$0.00
Total		7	\$1,378,440.78	100%	0	\$0.00		0	<b>\$0.00</b>
		$\longmapsto$							
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	,	NA		\$0.00
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA		\$0.00
Total		5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00
31400L/C0	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA NA		\$0.00
Total	Chavanaole	8	\$1,346,428.86	100%	0	\$0.00	1 11 2		\$0.00
1000		<del>                                     </del>	Ψ190 109 12010 0	100 /0	Ū	ΨΟ•Ο		<u> </u>	Ψυ•υν
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,698,219.25	100%	0	\$0.00		0	<b>\$0.00</b>
24.40077776			h. 7. 20 6 722 0 7	100~	0	40.00	27.1		40.00
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA		\$0.00
Total		67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA		\$0.00
Total		30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00
21.400F7G1	DIDVIAL C DANK ECD		ΦCOC (75 00	0.110	0	Φ0.00	27.4		Φ0.00
31408E7G1	INDYMAC BANK, FSB	164	\$686,675.00	2.11%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	164 <b>170</b>	\$31,915,194.28 <b>\$32,601,869.28</b>	97.89% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		170	\$32,001,009.20	100%	U	φυ.υυ		U	<b>Φυ.</b> υυ
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,265,524.22	97.05%	0	·	NA		\$0.00
Total		108	\$10,577,330.15	100%	0	\$0.00			\$0.00

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31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00
51400E/JJ	Unavailable	256	\$63,745,328.30	78.18%	0		NA NA		\$0.00
Total	Ollavaliaule	333	\$81,538,698.13	100%	0		11/7		\$0.00
Iotai		333	φ01,530,070.13	100 /6	U	φυ.υυ			φυ.υυ
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00
Total		555	\$127,114,476.30	100%	0	\$0.00		0	<b>\$0.00</b>
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,497.53	100%	0	\$0.00		0	<b>\$0.00</b>
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA		\$0.00
Total		38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	, , , , ,	NA		\$0.00
	Unavailable	4	\$757,291.56	58.22%	0	,	NA		\$0.00
Total		6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA		\$0.00
Total		110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00
31408EAE2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00
31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	·	NA		\$0.00
	Unavailable	9	\$1,532,544.09	71.76%	0	+ 0.00	NA		\$0.00
Total		15	\$2,135,700.40	100%	0	\$0.00		0	<b>\$0.00</b>
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$2,273,486.90	63.09%	0	Ψ0.00	NA		\$0.0
Total		22	\$3,603,470.64	100%	0	\$0.00		0	\$0.0
31408EAH5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.0
Total		112	\$16,744,178.06	100%	0	\$0.00		0	\$0.0
31408EAJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA		\$0.0
Total		95	\$11,447,635.38	100%	0	\$0.00		0	\$0.0
31408EAK8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,587,385.32	100%	0	\$0.00		0	\$0.0
31408EAL6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,467,613.85	100%	0	\$0.00		0	\$0.0
31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,345,532.60	100%	0	\$0.00			\$0.0
31408EAP7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,031,470.00	100%	0	\$0.00		0	<b>\$0.0</b>
31408EAQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,959,365.75	100%	0	\$0.00		0	\$0.0
31408EAR3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA		\$0.0
Total		59	\$5,529,493.95	100%	0	\$0.00		0	\$0.0
31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.0

Total		140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00
						7			,
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA		\$0.00
Total		393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA		\$0.00
	Unavailable	189	\$43,501,233.45	77.94%	0	·	NA		\$0.00
Total		244	\$55,813,981.45	100%	0	\$0.00		0	<b>\$0.00</b>
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,772.93	100%	0	\$0.00	- ,		\$0.00
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	·	NA		\$0.00
	Unavailable	19	\$3,733,519.04	97.6%	0	7 0 1 0 0	NA		\$0.00
Total		20	\$3,825,331.00	100%	0	\$0.00		0	\$0.00
31408EB84 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,190,621.92 <b>\$2,190,621.92</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
1 Otal		12	\$2,170,021.72	100 /6		φυ.υυ			φυ.υυ
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,495.79	100%	0	\$0.00		0	\$0.00
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA		\$0.00
Total		113	\$11,262,222.41	100%	0	\$0.00		0	<b>\$0.0</b> 0
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	7 3 1 3 3	NA		\$0.00
	Unavailable	82	\$10,879,473.65	85.92%	0	,	NA		\$0.00
Total		96	\$12,662,131.65	100%	0	\$0.00		0	\$0.00

31408EBC5	COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,836,284.12	100%	0	\$0.00		0	\$0.0
31408EBD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA		\$0.00
Total		51	\$11,077,977.17	100%	0	\$0.00		0	\$0.0
31408EBE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA		\$0.00
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,236,319.49	100%	0	\$0.00		0	\$0.0
31408EBF8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00
Total		411	\$87,642,552.38	100%	0	\$0.00		0	\$0.0
31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,633,504.05	100%	0	\$0.00		0	\$0.0
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,911,544.38	100%	0	\$0.00		0	\$0.0
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,939,239.79	100%	0	\$0.00		0	\$0.0
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,876,392.29	100%	0	\$0.00		0	\$0.00
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,547,293.00	100%	0	\$0.00		0	\$0.00
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.00

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Total		57	\$12,673,055.00	100%	0	\$0.00		0	\$0.00
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA		\$0.00
Total		179	\$39,339,519.80	100%	0	\$0.00		0	\$0.00
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA		\$0.00
Total		5	\$654,079.68	100%	0	\$0.00		0	\$0.00
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$921,273.12	100%	0	\$0.00		0	\$0.00
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	6	\$807,691.96	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$421,000.48	78.88%	0		NA		\$0.00
Total		9	\$533,750.48	100%	0	\$0.00		0	\$0.00
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$993,617.66	100%	0	\$0.00		0	\$0.00
31408EBZ4	Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	3	\$205,550.00	100%	0	\$0.00	11/1		\$0.00
21400EC24	COUNTRYWIDE HOME	2	¢404 441 00	22.410		ФО ОО	NI A	0	¢Ω Ω(
31408EC34	LOANS, INC.	2	\$404,441.99	23.41%	0	·	NA		\$0.00
Total	Unavailable	6 <b>8</b>	\$1,323,446.97 <b>\$1,727,888.96</b>	76.59% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		0	\$1,727,888.90	100%	U	\$0.00			<b>\$0.0</b> 0
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,325,180.28	87.81%	0	,	NA		\$0.00
Total		96	\$9,481,119.28	100%	0	\$0.00		0	\$0.00
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,052,644.54	100%	0	\$0.00		0	\$0.00

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31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,647,020.00	100%	0	\$0.00		0	\$0.00
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,559,505.25	100%	0	\$0.00		0	\$0.00
31408ECD2	Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.00
Total	o na variao re	6	\$1,063,367.08	100%	0	\$0.00	1111		<b>\$0.00</b>
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31408ECE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,816.54	100%	0	\$0.00		0	\$0.00
31408ECG5	COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,206.71	100%	0	\$0.00		0	\$0.00
31408ECH3	COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,321,850.58	100%	0	\$0.00		0	<b>\$0.00</b>
31408ECJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	, , , , ,	NA		\$0.00
	Unavailable	19	\$2,835,856.36	81.48%	0	· ·	NA		\$0.00
Total		23	\$3,480,541.86	100%	0	\$0.00		0	\$0.00
31408ECL4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00
Total	o navanao s	13	\$1,903,778.27	100%	0	\$0.00	1,12		\$0.00
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31408ECM2	COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,292.11	100%	0	\$0.00		0	<b>\$0.00</b>
31408ECQ3	Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	7	\$1,721,053.91 \$1,721,053.91	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31408ECS9	COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,897.23	100%	0	\$0.00		0	\$0.00
31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,394,311.93	100%	0	\$0.00		0	\$0.0
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,356,976.05	100%	0	\$0.00		0	\$0.00
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,280.76	100%	0	\$0.00		0	\$0.00
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,242.50	100%	0	\$0.00		0	\$0.00
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,902.32	100%	0	\$0.00		0	\$0.00
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,124.29	100%	0	\$0.00		0	\$0.00
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,341,216.13	100%	0	\$0.00		0	\$0.00
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,424,329.64	100%	0	\$0.00		0	\$0.00
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00

Total		54	\$7,139,923.53	100%	0	\$0.00		0	\$0.0
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA		\$0.0
Total		16	\$2,146,232.40	100%	0	\$0.00		0	\$0.0
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA		\$0.00
Total		29	\$5,696,973.50	100%	0	\$0.00		0	\$0.0
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA		\$0.00
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA		\$0.00
Total		96	\$12,437,308.63	100%	0	\$0.00		0	\$0.0
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA		\$0.00
Total		145	\$18,903,121.18	100%	0	\$0.00		0	\$0.0
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,498,415.64	100%	0	\$0.00		0	\$0.0
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA		\$0.00
Total		172	\$11,588,337.35	100%	0	\$0.00		0	\$0.0
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA		\$0.00
Total		58	\$9,645,688.58	100%	0	\$0.00		0	\$0.00
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31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA		\$0.00
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA		\$0.00
Total		180	\$17,580,349.52	100%	0	\$0.00		0	\$0.00
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31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA		\$0.00
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA		\$0.00
Total		129	\$17,139,907.06	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME		4.06	25.10.11		***			
31408EDL3	LOANS, INC.	31	\$3,962,370.00	26.19%		,	NA		\$0.00
	Unavailable	75	\$11,165,421.02	73.81%	0		NA	_	\$0.00
Total		106	\$15,127,791.02	100%	0	\$0.00		0	\$0.00
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA		\$0.00
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,014,722.30	100%	0	\$0.00		0	\$0.00
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,086,172.51	100%	0	\$0.00		0	\$0.00
31408EDP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA		\$0.00
Total		112	\$25,074,454.17	100%	0	\$0.00		0	\$0.00
31408EDQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,184,604.94	100%	0	\$0.00		0	\$0.00
31408EDR0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$103,623,989.07	100%	0	\$0.00		0	\$0.00
31408EDS8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,714,244.87	100%	0	\$0.00		0	\$0.00
31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA		\$0.00
Total		116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	,	NA		\$0.00
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,710,007.69	100%	0	1			\$0.00

31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,135,933.00	100%	0	\$0.00		0	\$0.00
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	70.00	NA		\$0.00
	Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA		\$0.00
Total		49	\$9,772,346.00	100%	0	\$0.00		0	\$0.00
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,978,830.20	100%	0	\$0.00		0	\$0.00
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,209,807.90	100%	0	\$0.00		0	\$0.00
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,948,606.00	100%	0	\$0.00		0	<b>\$0.00</b>
31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,376,985.87	100%	0				\$0.00
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,772,682.00	100%	0	\$0.00		0	\$0.00
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31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00		0	·			\$0.00
	Unavailable	12	\$2,328,450.77	94.92%	0	· ·	NA		\$0.00
Total		13	\$2,452,950.77	100%	0	\$0.00		0	<b>\$0.00</b>
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,324,266.00	100%	0	\$0.00		0	\$0.0
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.0
Total		143	\$18,985,329.79	100%	0	\$0.00		0	\$0.0
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA		\$0.0
Total		12	\$1,192,657.00	100%	0	\$0.00		0	\$0.0
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA		\$0.0
Total		18	\$2,708,094.73	100%	0	\$0.00		0	\$0.0
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA		\$0.0
Total		75	\$4,547,435.26	100%	0	\$0.00		0	\$0.0
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.0
Total		143	\$25,990,602.46	100%	0	\$0.00			\$0.0
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31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,583,933.30	100%	0	\$0.00		0	\$0.0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA		\$0.0
Total		359	\$75,941,326.62	100%	0	\$0.00		0	\$0.0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA		\$0.0
Total		331	\$69,814,192.75	100%	0	\$0.00		0	\$0.0
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA		\$0.0
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.0

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Total		111	\$15,741,018.31	100%	0	\$0.00		0	\$0.00
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00
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Total		39	\$7,842,466.70	100%	0	\$0.00		U	\$0.0
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,768,875.51	100%	0	The state of the s			\$0.0
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31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,392,484.89	100%	0	\$0.00		0	\$0.0
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,754,872.00	100%	0	\$0.00		0	\$0.00
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA		\$0.00
Total		49	\$9,341,080.70	100%	0	\$0.00		0	\$0.00
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,182,535.00	100%	0	\$0.00		0	\$0.00
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,070,587.67	100%	0	\$0.00		0	\$0.0
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,959,711.13	100%	0	\$0.00		0	\$0.00
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00

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31408EF56	LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00
_	Unavailable	24	\$5,119,915.56		0	\$0.00	NA		\$0.00
Total		33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EF64	LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA		\$0.00
Total		81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EF72	LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA		\$0.0
Total		35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EF80	LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA		\$0.00
Total		69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EF98	LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA		\$0.00
Total		36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EFA5	LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA		\$0.00
Total		104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00
24 4007777	COUNTRYWIDE HOME	10	<b>42.404.702.00</b>	10.116		40.00			40.0
31408EFB3	LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$13,550,820.03	86.56%	0	7 0 1 0 0	NA		\$0.00
Total		84	\$15,655,322.03	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31408EFC1	LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA		\$0.00
Total		495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31408EFD9	LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA		\$0.0
Total		452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00
31408EFE7	COUNTRYWIDE HOME	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00
D1400LIL/	COUNTRI WIDE HOME	23	φ+,041,093.03	40.7470	U	φυ.υυ	INA	U	φυ.υι

<u> </u>	LOANS, INC.			l	_		[	_	
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0.5	\$0.00
Total		98	\$15,011,586.64	100%	0	\$0.00			\$0.00
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0.5	\$0.00
Total		29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$80,000.00		0	\$0.00	NA		\$0.00
Total		25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	- 1	\$0.00
Total		27	\$4,822,119.17	100%	0	\$0.00		0	\$0.0 <u>(</u>
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0.5	\$0.00
Total		23	\$5,277,175.23	100%	0	\$0.00		- 1	\$0.00
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,769,592.37	100%	0	\$0.00	$ \overline{\uparrow}$	0	\$0.00
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53		0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA		\$0.00
Total		21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0 9	\$0.00
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	05	\$0.00
Total		208	\$43,749,979.44	100%	0	\$0.00	$ \overline{\uparrow}$	0	\$0.00
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA		\$0.00
Total		29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00
31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0 5	\$0.00

	Unavailable	71	\$10,276,101.56	90.85%	0	Ψ0.00	NA		\$0.0
Total		83	\$11,311,602.46	100%	0	\$0.00		0	\$0.0
31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.0
Total		339	\$60,599,135.79	100%	0	\$0.00		0	\$0.0
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA		\$0.0
Total		703	\$138,081,499.10	100%	0	\$0.00		0	\$0.0
31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.0
Total		345	\$65,097,173.76	100%	0	\$0.00		0	\$0.0
31408EG30	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,405,684.39	100%	0	\$0.00		0	\$0.0
31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.0
Total		117	\$22,476,178.04	100%	0	\$0.00			\$0.0
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.0
Total		604	\$120,443,805.10	100%	0	\$0.00		0	\$0.0
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA		\$0.0
Total		411	\$77,142,398.55	100%	0	\$0.00		0	\$0.0
31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA		\$0.0
Total		101	\$13,787,157.13	100%	0	\$0.00		0	\$0.0
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.0

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Total		51	\$11,986,446.00	100%	0	\$0.00		0	\$0.00
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,627,149.66	100%	0	\$0.00		0	\$0.00
31408EGC0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,916.61	17.07%	0	7 0.00	NA		\$0.00
Total		52	\$9,268,208.81	100%	0	\$0.00		0	\$0.00
31408EGD8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,206,065.00	42.98%	0		NA		\$0.00
Total		80	\$16,768,032.00	100%	0	\$0.00		0	<b>\$0.00</b>
31408EGF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,764,040.30	100%	0	\$0.00		0	\$0.00
31408EGG1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,768,862.44	100%	0	\$0.00		0	\$0.00
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	·	NA		\$0.00
	Unavailable	5	\$1,047,521.40	50.31%	0		NA		\$0.00
Total		12	\$2,082,071.40	100%	0	\$0.00		0	\$0.00
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,309.02	29.7%	0		NA		\$0.00
Total		9	\$1,469,108.02	100%	0	\$0.00		0	<b>\$0.00</b>
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$750,154.00	64.47%	0	· ·	NA		\$0.00
Total		7	\$1,163,654.00	100%	0	\$0.00		0	\$0.00
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,635.11	100%	0	\$0.00		0	\$0.00
31408EGN6		1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.			1					
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0 \$	\$0.0
Total		17	\$2,100,668.15		0	\$0.00			\$0.0
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31408EGP1	Unavailable	14	\$1,609,720.95		0	\$0.00	NA		\$0.0
Total		14	\$1,609,720.95	100%	0	\$0.00		0 \$	\$0.0
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0 \$	\$0.0
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA		\$0.0
Total		15	\$1,459,026.73	100%	0	\$0.00		0 \$	\$0.0
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0\$	\$0.0
	Unavailable	5	\$742,097.36		0	\$0.00	NA		\$0.0
Total		7	\$1,029,256.36	100%	0	\$0.00		0 \$	\$0.0
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0\$	\$0.00
	Unavailable	2	\$198,700.00		0	\$0.00	NA		\$0.00
Total		57	\$9,863,505.87	100%	0	\$0.00			\$0.00
31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0\$	\$0.00
	Unavailable	6	\$829,690.09		0	\$0.00	NA		\$0.00
Total		45	\$7,759,060.60	100%	0	\$0.00		0 \$	\$0.00
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80		0	\$0.00	NA		\$0.00
	Unavailable	126	\$27,206,015.00		0	\$0.00	NA		\$0.00
Total		231	\$48,536,404.80	100%	0	\$0.00	$ \overline{\downarrow}$		\$0.00
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA		\$0.00
Total		89	\$10,911,295.94	100%	0	\$0.00	$ \downarrow$	0 \$	\$0.00
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA		\$0.00
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	T T	\$0.00
Total		108	\$19,185,738.65	100%	0	\$0.00	<del>-</del>	0 \$	\$0.00
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0.5	\$0.00

Total		135	\$9,256,723.17	100%	0	\$0.00		0	\$0.00
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31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA		\$0.00
Total		213	\$14,392,782.52	100%	0	\$0.00		0	\$0.00
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,805,465.77	63.36%	0	·	NA	0	\$0.00
Total		196	\$12,318,700.77	100%	0	\$0.00		0	\$0.00
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,021.77	100%	0	\$0.00		0	\$0.00
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,441,885.64	100%	0	\$0.00		0	\$0.00
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.00
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA		\$0.00
Total		821	\$200,008,605.17	100%	0	\$0.00		0	\$0.00
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,007,321.48	100%	0	\$0.00		0	\$0.00
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,609,041.25	78.41%	0		NA		\$0.00
Total		101	\$25,009,098.75	100%	0	\$0.00		0	\$0.00
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA		\$0.00
Total		106	\$25,003,522.56	100%	0	\$0.00		0	\$0.00

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21400EUM7	COUNTRYWIDE HOME	1	¢00 700 00	15 470/	0	00.00	NI A	0	¢ስ ስ
31408EHM7	LOANS, INC.	1	\$90,700.00		0	· ·	NA		\$0.00
	Unavailable	6	\$495,443.00	84.53%	0		NA		\$0.00
Total		7	\$586,143.00	100%	0	\$0.00		0	\$0.0
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	,	NA		\$0.00
	Unavailable	2	\$207,500.00	72.41%	0		NA		\$0.00
Total		3	\$286,558.00	100%	0	\$0.00		0	\$0.0
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$963,891.00	100%	0	\$0.00		0	\$0.0
31408EHR6	Unavailable	8	\$564,121.86	100%	0		NA		\$0.00
Total		8	\$564,121.86	100%	0	\$0.00		0	\$0.0
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$420,797.89	100%	0	\$0.00		0	\$0.00
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,640.10	100%	0	\$0.00		0	\$0.0
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,396.30		0	\$0.00	NA		\$0.00
Total		11	\$1,009,166.30	100%	0	\$0.00		0	\$0.0
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,919,957.82	100%	0	\$0.00		0	\$0.00
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,684,348.00		0	· ·	NA		\$0.00
Total		53	\$11,500,919.00	100%	0	\$0.00		0	\$0.00
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,422,577.95	100%	0	\$0.00		0	\$0.0

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31408EHZ8	COUNTRYWIDE HOME	76	\$14,241,431.86	70.41%	0	\$0.00	NA		\$0.00
D1400EUZ9	LOANS, INC.		. , ,			,			
	Unavailable	31	\$5,984,412.60	29.59%	0	· ·	NA		\$0.0
Total		107	\$20,225,844.46	100%	0	\$0.00		0	\$0.0
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,815,104.00	100%	0	\$0.00		0	\$0.00
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.00
Total		354	\$77,539,568.00	100%	0	\$0.00		0	\$0.00
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,089,050.44	100%	0	\$0.00		0	\$0.00
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,586.51	100%	0	\$0.00		0	\$0.00
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,847,071.74	100%	0	\$0.00		0	\$0.00
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,845,507.22	100%	0	\$0.00		0	\$0.00
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.00
Total		529	\$120,004,362.51	100%	0	\$0.00		0	\$0.00
31408EJA1	COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	·	NA		\$0.00
	Unavailable	440	\$87,189,983.49	70.69%	0		NA		\$0.00
Total		628	\$123,337,929.53	100%	0	\$0.00		0	\$0.00
31408EJB9	COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.00
Total		483	\$89,729,393.78	100%	0	\$0.00		0	\$0.00
31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,280,779.49	100%	0	\$0.00		0	\$0.00
31408EJD5	COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,403,887.77	100%	0	\$0.00		0	\$0.00
31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,073,492.09	100%	0	\$0.00			\$0.00
31408EJK9	COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,451,917.28	100%	0	\$0.00		0	\$0.00
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31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,083,280.50	100%	0	\$0.00		0	\$0.00
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,392,358.83		0	\$0.00			\$0.0
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31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,813,397.90	100%	0	\$0.00		0	\$0.0
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31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,321,027.56	100%	0	\$0.00		0	\$0.0
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,309,474.19	100%	0	\$0.00		0	\$0.0

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31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$19,650,619.28		_	\$0.00	NA		\$0.00
Total		159	\$28,269,225.77	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$				<u> </u>	$\longrightarrow$		<u> </u>
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA		\$0.00
	Unavailable	635	\$125,724,980.54		0	\$0.00	NA		\$0.00
Total		879	\$169,655,401.24	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
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31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54			7	NA		\$0.00
	Unavailable	412	\$76,785,221.28		1	7 0 1 0 0	NA		\$0.00
Total		577	\$106,147,314.82	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		$\longmapsto$				ļ			<b>↓</b>
31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA		\$0.00
Total		71	\$10,980,455.27	100%	0	\$0.00		0	\$0.00
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31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA		\$0.00
	Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA		\$0.00
Total		145	\$21,266,070.05	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$							<u> </u>
31408EKC5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA		\$0.00
Total		161	\$10,644,124.18	100%	0	\$0.00		0	\$0.00
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31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	. , ,			·	NA		\$0.00
	Unavailable	101	\$6,503,415.21	65.3%		,	NA		\$0.00
Total		155	\$9,959,182.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
		$\longmapsto$				ļ			<b>↓</b>
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA		\$0.00
	Unavailable	132	\$24,296,747.28			Ψ 0.00	NA		\$0.00
Total		173	\$32,027,560.21	100%	0	\$0.00		0	\$0.00
		$\longmapsto$				ļ			<u> </u>
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA		\$0.00
	Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA		\$0.00
Total		708	\$138,801,950.34	100%	0	\$0.00		0	\$0.00
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31408EKG6	COUNTRYWIDE HOME	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.00
Total		583	\$108,767,073.28	100%	0	\$0.00		0	\$0.00
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,565,061.17	100%	0	\$0.00		0	\$0.00
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,910,594.61	100%	0	\$0.00		0	\$0.00
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.00
Total		740	\$170,000,614.89	100%	0	\$0.00		0	\$0.00
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,012,601.82	100%	0	\$0.00		0	\$0.00
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$0.00
Total		713	\$180,001,633.72	100%	0	\$0.00		0	\$0.00
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,000.00	66.02%	0	+ 0.00	NA		\$0.00
Total		5	\$1,086,051.00	100%	0	\$0.00		0	\$0.00
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.00
Total		365	\$85,013,220.16	100%	0	\$0.00		0	\$0.00
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$905,063.01	74.22%	0	·	NA		\$0.00
Total		5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,944,925.13	100%	0	\$0.00		0	\$0.0
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31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$506,997.77	19.01%	0		NA		\$0.0
Total		27	\$2,667,429.49	100%	0	\$0.00		0	\$0.0
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,370.04		0	\$0.00	NA		\$0.0
Total		61	\$3,807,292.56	100%	0	\$0.00		0	\$0.0
31408ET69	THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.0
Total		156	\$27,797,965.83	100%	0	\$0.00		0	\$0.00
31408ET77	THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,119,305.46	100%	0	\$0.00		0	\$0.0
31408ET85	THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,691,556.73	100%	0	\$0.00		0	\$0.0
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,642.76		0		NA		\$0.00
Total		67	\$8,737,387.83	100%	0	\$0.00		0	\$0.0
31408ETZ5	THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0	\$0.00
_	Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,766,353.11	100%	0	\$0.00		0	\$0.00
31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,464,176.87	8.06%	0		NA		\$0.0
Total		82	\$18,175,634.60	100%	0	\$0.00		0	\$0.0
31408EUB6	THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	·	NA		\$0.0
	Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA		\$0.0
Total		30	\$3,028,604.27	100%	0	\$0.00		0	\$0.00

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31408EUC4	THE HUNTINGTON	39	\$4,087,328.02	75.7%	0	\$0.00	NA		\$0.00
314000004	NATIONAL BANK					· .			
<u> </u>	Unavailable	12	\$1,312,036.28			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		51	\$5,399,364.30	100%	0	\$0.00		0	\$0.00
31408EUD2	THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,272.93	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%		, , , , ,	NA		\$0.00
Total		5	\$1,239,032.17	100%	0	\$0.00		_0	\$0.00
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,406,331.63	100%	0	\$0.00		_0	\$0.00
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00			1	NA		\$0.00
	Unavailable	1	\$145,500.00		1		NA		\$0.00
Total		6	\$1,093,700.00	100%	0	\$0.00		0	\$0.00
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%		, , , , ,	NA		\$0.00
	Unavailable	9	\$394,394.50	1	1 1		NA		\$0.00
Total		25	\$931,782.62	100%	0	\$0.00		0	\$0.00
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03			·	NA		\$0.00
	Unavailable	2	\$235,185.37		1 1	7 - 1 - 2	NA		\$0.0
Total		12	\$1,559,564.40	100%	0	\$0.00		0	\$0.0
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%		·	NA		\$0.00
	Unavailable	2	\$129,096.47		1	· ·	NA		\$0.0
Total		11	\$1,172,383.38	100%	0	\$0.00		0	\$0.0
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$129,921.48		1	· ·	NA		\$0.0
Total		47	\$2,712,043.03	100%	0	\$0.00		0	\$0.0
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,174,718.57	100%	0	\$0.00		0	\$0.0

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31408EUP5	THE HUNTINGTON	10	\$1,057,423.89	100%	0	\$0.00	NA		\$0.00
	NATIONAL BANK					,	INA		
Total		10	\$1,057,423.89	100%	0	\$0.00		0	\$0.00
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,740,951.62	100%	0	\$0.00		0	\$0.00
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,321,572.93	100%	0	\$0.00		0	\$0.00
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA		\$0.00
Total		2	\$59,443.04	100%	0	\$0.00		0	\$0.00
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$189,438.09	100%	0	\$0.00		0	\$0.00
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	7 0 1 0 0	NA		\$0.00
	Unavailable	120	\$15,432,973.65	38%			NA		\$0.00
Total		315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,037,842.05	42.46%			NA		\$0.00
Total		128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$7,249,977.71	29.56%	_	+ 0.00	NA	_	\$0.0
Total		190	\$24,524,756.20	100%	0	\$0.00		_0	\$0.00
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,959,233.81	40.44%		+ 0.00	NA		\$0.0
Total		117	\$14,734,776.80	100%	0	\$0.00		0	\$0.0
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,507,496.76	100%	0	\$0.00			\$0.0

31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,152,065.73		0	\$0.00			\$0.00
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31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,595,436.41	52.46%	0	,	NA		\$0.00
Total		23	\$3,041,193.74	100%	0	\$0.00		0	\$0.00
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31408EW99	FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$2,269,875.44		0	7 0 1 0 0	NA		\$0.00
Total		70	\$4,363,707.80	100%	0	\$0.00		0	\$0.00
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31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,131,626.58	100%	0	\$0.00		0	\$0.00
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31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA		\$0.00
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA		\$0.00
Total		159	\$23,347,101.99	100%	0	\$0.00		0	\$0.00
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31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59		0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,519,285.55		0		NA		\$0.00
Total		34	\$3,863,296.14	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408EWV0	CHASE HOME	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.00
5140027770	FINANCE, LLC					·			
	Unavailable	49	\$8,049,672.27	52.24%	0	Ψ0.00	NA		\$0.00
Total		95	\$15,408,773.21	100%	0	\$0.00	$\longrightarrow$	U	\$0.00
	CHASE HOME	+++						_	<del>                                     </del>
31408EWW8	FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,158,490.43	100%	0	\$0.00		0	\$0.00
	CHACE HOME	++							<del> </del>
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA		\$0.00
Total		128	\$16,494,707.15	100%	0	\$0.00		0	\$0.00
31408EX23	CHASE HOME	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.00

l	FINANCE, LLC				_				
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$47,215,076.48	100%	0	\$0.00			\$0.00
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	199	\$47,809,735.03	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,220,964.75	100%	0	\$0.00			\$0.00
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA		\$0.00
Total		200	\$45,849,249.17	100%	0	\$0.00		0	\$0.00
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,458,845.11	100%	0	\$0.00		0	\$0.00
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.00
Total		214	\$47,998,229.45	100%	0	\$0.00		0	\$0.00
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA		\$0.00
Total		82	\$18,706,059.93	100%	0	\$0.00		0	\$0.00
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,872,522.92	100%	0	\$0.00		0	\$0.00
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA		\$0.00
Total		117	\$7,926,826.65	100%	0	\$0.00		0	\$0.00
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	69	\$4,604,035.19	100%	0	\$0.00	1171		\$0.0
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31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,659,328.93	100%	0	\$0.00		0	\$0.0
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA		\$0.0
Total		102	\$6,443,650.80	100%	0	\$0.00		0	\$0.0
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA		\$0.0
Total		78	\$5,099,411.05	100%	0	\$0.00		0	\$0.0
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA		\$0.0
Total		19	\$1,194,797.25	100%	0	\$0.00		0	\$0.0
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,776,270.88	100%	0	\$0.00		0	\$0.0
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA		\$0.0
	Unavailable	53	\$5,216,421.65				NA	_	\$0.0
Total		85	\$8,319,275.01	100%	0	\$0.00		0	\$0.0
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA		\$0.0
Total		179	\$17,527,098.96	100%	0	\$0.00		0	\$0.0
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,156,072.64		0	\$0.00	NA		\$0.0
Total		74	\$7,228,403.28	100%	0	\$0.00		0	\$0.0
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.0

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Total		99	\$9,648,163.33	100%	0	\$0.00		0	\$0.0
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,797,017.45	100%	0	\$0.00		0	\$0.0
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09		0	·	NA		\$0.00
	Unavailable	24	\$2,360,154.04	38.7%	0		NA		\$0.00
Total		62	\$6,098,347.13	100%	0	\$0.00		0	\$0.0
31408EXP2	CHASE HOME	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	18	\$1,707,744.53	100%	0	1	INA		\$0.00
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31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,371.94	100%	0	\$0.00		0	\$0.0
31408EXS6	CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,990,218.79		0		NA		\$0.00
Total		50	\$8,682,150.87	100%	0	\$0.00		0	\$0.0
31408EXT4	CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,618,740.16	100%	0	\$0.00		0	\$0.0
31408EXV9	CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	89	\$18,859,059.79	100%	0		1171		\$0.0
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31408EXW7	CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,058,605.61	100%	0	\$0.00		0	\$0.0
31408EXX5	CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,534,801.19	100%	0	\$0.00		0	\$0.0

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31408EXY3	CHASE HOME	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.0
D14U0EA I 3	FINANCE, LLC					,			
	Unavailable	84	\$21,567,553.10	45.45%	0		NA		\$0.0
Total		185	\$47,453,752.43	100%	0	\$0.00		0	\$0.0
31408EXZ0	CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.0
Total		193	\$48,310,458.09	100%	0	\$0.00		0	\$0.0
31408EYN6	TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,785,476.76	100%	0	\$0.00		0	\$0.0
31408EYP1	TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,317,933.46	100%	0	· · · · · · · · · · · · · · · · · · ·	1,111		\$0.0
31408EZK1	TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.0
Total	ID BANKNOKIII, N.A.	34	\$6,126,516.95	100%	0		IVA		\$0.0
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31408EZL9	TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		96	\$16,159,633.67	100%	0	\$0.00		U	\$0.0
31408EZM7	TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		33	\$5,394,237.63	100%	0	\$0.00		0	\$0.0
31408F2A6	MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,084,337.94	100%	0	\$0.00		0	\$0.0
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$32,679,452.49	100%	0	\$0.00		0	\$0.0
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%		·	NA	0	\$0.0
Total		45	\$9,436,790.31	100%	0	\$0.00		0	\$0.0
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,680,877.76	100%	0	\$0.00		0	\$0.0
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31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$934,597.99	100%	0	\$0.00	NA		\$0.00
511001220	BANK		Ψ/υ 1,0 / 1,2 /	100%		Ψ0.00			ΨΟ.
Total		7	\$934,597.99	100%	0	\$0.00		0	\$0.00
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31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,141.67	100%	0	\$0.00		0	\$0.00
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31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,960,072.07	100%	0	\$0.00		0	\$0.00
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31408F2H1	NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,289.54	100%	0	\$0.00		0	\$0.00
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31408F2J7	WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,401,579.56	100%	0	\$0.00		0	\$0.00
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31408F2K4	WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,296,867.24	100%	0	\$0.00		0	\$0.00
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31408F2U2	Unavailable	11	\$2,464,385.66	1	1 1				\$0.00
Total		11	\$2,464,385.66	100%	0	\$0.00	<del></del>	U	\$0.00
31408F2V0	Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA		\$0.00
Total	Unavanadie	11	\$2,320,806.62 \$2,320,806.62	1	_	1	1		\$0.00 <b>\$0.0</b> 0
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31408F2Y4	Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,008,276.68		1 1	1	t t		\$0.0
				!				'	
31408F3E7	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,954.55	100%	0	\$0.00		0	\$0.0
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31408F3G2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,058,395.20	100%	0	\$0.00		0	\$0.0
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31408F3H0	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,862,586.67	100%	0	\$0.00		_0	\$0.00
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31408F3J6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,791,061.63	100%	0	\$0.00		_0	\$0.00
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31408F3K3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62		1		70.00	NA		\$0.00
Total		77	\$11,885,863.08	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00
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31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,238,693.76	100%	0	\$0.00			\$0.00
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31408F3N7	Unavailable	8		1 1	1 1		NA		\$0.00
Total		8	\$1,339,653.80	100%	0	\$0.00	<del></del>	0	\$0.00
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,506,037.80		1 1				\$0.00
21 1000550	11-1.12	+ +	Φ104.261.26	100%		\$0.00	NIA		1000
31408F5T2	Unavailable	1	\$104,261.26 \$104.261.26	1	1 1		NA		\$0.00
Total		1	\$104,261.26	100%	0	\$0.00	$\rightarrow$	<u> </u>	\$0.00
31408F5V7	Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA		\$0.00
Total		458		1	_				\$0.00
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31408F5W5	Unavailable		\$1,679,598,913.55		1 1		NA		\$0.00
Total		7,828	\$1,679,598,913.55	100%	0	\$0.00			\$0.00
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaois	28			1 1	1	2 14		\$0.00 \$0.00
		+							Ψ-
31408F6F1	COLONIAL SAVINGS FA	31	. , ,			·	NA		\$0.0
	Unavailable	141		t t	1 1	i i	NA		\$0.0
Total		172	\$30,796,978.97	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS	+	<del></del>	<del></del>	$\longrightarrow$	+		—'	-
31408F6G9	FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA		\$0.0
	Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.0

Total		138	\$23,194,697.81	100%	0	\$0.00		0	\$0.0
31408F6H7	COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA		\$0.00
Total		40	\$5,507,474.91	100%	0	\$0.00		0	\$0.0
31408F6J3	COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$875,259.43		0	\$0.00	NA		\$0.0
Total		17	\$1,022,109.55	100%	0	\$0.00		0	\$0.0
31408F6K0	COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,053,702.34	100%	0	\$0.00			\$0.0
31408FAN9	WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,884,760.69	100%	0	\$0.00		0	\$0.0
31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,440,970.00	100%	0	\$0.00		0	\$0.0
31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,862,043.21	100%	0	\$0.00		0	\$0.0
31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,711,713.66	100%	0	\$0.00		0	\$0.0
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,749,103.14	100%	0	\$0.00		0	\$0.0
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,067,901.71	100%	0	\$0.00		0	\$0.0

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31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	7	\$1,151,647.00 \$1,151,647.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		- '	\$1,151,047.00	100 %	U	φυ.υυ		U	φυ.υι
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,482,302.12	73.44%	0	,	NA		\$0.00
Total		16	\$2,018,502.71	100%	0	\$0.00		0	\$0.00
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,100,550.12	100%	0	\$0.00		0	\$0.00
31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA		\$0.00
Total		25	\$4,722,878.52	100%	0	\$0.00		0	\$0.00
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,508,585.35	100%	0	\$0.00		0	\$0.00
31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,141,332.27	100%	0	\$0.00		0	\$0.00
31408FE70	CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,872,502.72	100%	0	\$0.00		0	\$0.00
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA		\$0.00
Total		29	\$4,622,320.89	100%	0	\$0.00		0	\$0.00
31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,208,599.63	100%	0	\$0.00			\$0.00

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FINANCE		·						\$0.00
Unavailable					·	NA		\$0.00
	16	\$3,618,204.45	100%	0	\$0.00		_0	\$0.00
CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA		\$0.00
Unavailable	60	\$9,783,289.12	99.36%	0		NA		\$0.00
	61	\$9,846,144.28	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.00
Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.00
	64	\$14,000,854.63	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.00
9	48		1 1	_	·			\$0.00
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CHASE HOME FINANCE	8	\$1,760,699.56			1	NA		\$0.00
Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA		\$0.00
	44	\$10,000,904.05	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE	10	\$1,605,504.02			\$0.00	NA		\$0.00
Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.00
	55	\$8,499,817.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00
	50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00
	$\longrightarrow$			Щ			!	<u> </u>
CHASE HOME FINANCE	3	\$313,080.34			·	NA		\$0.00
Unavailable	41	\$4,093,330.03				NA		\$0.00
	44	\$4,406,410.37	100%	0	\$0.00		_0	\$0.00
CHASE HOME FINANCE	4	\$474,627.76			·	NA		\$0.00
Unavailable	33	\$3,274,340.60	1		·	NA		\$0.00
	37	\$3,748,968.36	100%	0	\$0.00		0	\$0.0
CHASE HOME		\$607.431.05	16 12%		90.00	NΔ		\$0.00
FINANCE		\$037,431.03	10.42 /0		φυ.υυ	11/7	U	\$0.0
	FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable	FINANCE	FINANCE Unavailable S697,431,05	FINANCE	FINANCE 13 \$33,085,342.62 85.27% 0 16 \$3,618,204.45 100% 0  CHASE HOME 1 \$62,855.16 0.64% 0 FINANCE 1 \$62,855.16 0.64% 0  Unavailable 60 \$9,783,289.12 99.36% 0  CHASE HOME 8 \$1,799,104.26 12.85% 0  Unavailable 56 \$12,201,750.37 87.15% 0  Unavailable 48 \$10,746,143.88 100% 0  Unavailable 48 \$10,746,143.88 100% 0  CHASE HOME 8 \$1,760,699.56 17.61% 0  Unavailable 36 \$8.240,204.49 82.39% 0  CHASE HOME 10 \$1,605,504.02 18.89% 0  CHASE HOME 10 \$1,605,504.02 18.89% 0  CHASE HOME 55 \$8,499,817.06 100% 0  CHASE HOME 10 \$1,605,504.02 18.89% 0  CHASE HOME 2 \$318,581.72 3.98% 0  CHASE HOME 48 \$7,681,219.82 96.02% 0  CHASE HOME 3 \$313,080.34 7.11% 0  CHASE HOME 19NANCE 3 \$313,080.34 7.11% 0  CHASE HOME 48,406,410.37 100% 0  CHASE HOME 48,406,410.37 100% 0  CHASE HOME 48,474,627.76 12.66% 0  Unavailable 33 \$3,274,340.60 87.34% 0  CHASE HOME 5 \$697,431.05 16.42% 0	FINANCE 3 \$33,851,83 14,73% 0 \$0.00  Unavailable 13 \$3,085,342,62 85,27% 0 \$0.00  CHASE HOME 1 \$62,855,16 0.64% 0 \$0.00  CHASE HOME 61 \$9,783,289,12 99,36% 0 \$0.00  CHASE HOME 7 \$9,783,289,12 99,36% 0 \$0.00  CHASE HOME 8 \$1,799,104,26 12,85% 0 \$0.00  CHASE HOME 64 \$14,000,854,63 100% 0 \$0.00  Unavailable 56 \$12,201,750,37 87,15% 0 \$0.00  Unavailable 48 \$10,746,143,88 100% 0 \$0.00  CHASE HOME 8 \$1,746,143,88 100% 0 \$0.00  CHASE HOME 8 \$1,760,699,56 17,61% 0 \$0.00  CHASE HOME 8 \$1,760,699,56 17,61% 0 \$0.00  CHASE HOME 10 \$1,605,504,02 18,89% 0 \$0.00  CHASE HOME 10 \$318,581,72 3,98% 0 \$0.00  CHASE HOME 2 \$318,581,72 3,98% 0 \$0.00  CHASE HOME 14 \$4,093,330,03 92,89% 0 \$0.00  CHASE HOME 3 \$313,080,34 7,11% 0 \$0.00  CHASE HOME 4 \$4,093,330,03 92,89% 0 \$0.00  CHASE HOME 5 \$474,627,76 12,66% 0 \$0.00  CHASE HOME FINANCE 4 \$474,627,76 12,66% 0 \$0.00  CHASE HOME 5 \$607,431,05 16,42% 0 \$0.00	FINANCE 13 \$3,085,342,62 \$5.27% 0 \$0.00 NA 16 \$3,618,204.45 100% 0 \$0.00 NA 16 \$3,618,204.45 100% 0 \$0.00 NA 16 \$3,618,204.45 100% 0 \$0.00 NA 17 NA 18 NACE	FINANCE

	Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00
31408FEX3	CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,927.47	100%	0	\$0.00		0	<b>\$0.0</b> (
31408FEY1	CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,088,069.46		0	\$0.00	NA		\$0.00
Total		23	\$4,140,069.46	100%	0	\$0.00		0	\$0.00
31408FEZ8	CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA		\$0.00
Total		42	\$7,504,901.96	100%	0	\$0.00		0	\$0.00
	CHASE HOME								
31408FF20	FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,462,275.29	100%	0	\$0.00		0	\$0.00
24.400777.4.2	M&T MORTGAGE	10	<b>44.072.670.07</b>	1.7. 1.1~		40.00	77.		40.04
31408FFA2	CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA		\$0.00
Total		27	\$4,299,038.17	100%	0	\$0.00		0	\$0.00
31408FFB0	M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,251,509.85	100%	0	\$0.00		0	\$0.00
31408FFC8	Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.00
Total	ond randore	9	\$965,995.21	100%	0	\$0.00	1111		\$0.00
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31408FFD6	M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,497,342.37	100%	0	\$0.00		0	\$0.00
31408FFZ7	CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.00
Total	, -	34	\$3,844,806.73	100%	0	\$0.00		0	\$0.00
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31408FH69	Unavailable	16	\$2,581,382.80		0	\$0.00	NA		\$0.00
Total		16	\$2,581,382.80	100%	0	\$0.00		U	\$0.00

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3140051177	CHASE HOME	1	\$110,000,00	7.050		\$0.00	NT A		\$0.0
31408FH77	FINANCE	1	\$110,000.00		0	,	NA		\$0.0
	Unavailable	12	\$1,274,140.33	92.05%	0	+ 0.00	NA		\$0.0
Total		13	\$1,384,140.33	100%	0	\$0.00		0	\$0.0
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	,	NA		\$0.0
Total		28	\$3,749,962.67	100%	0	\$0.00		0	\$0.0
31408FJF7	CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	7 0 1 0 0	NA		\$0.0
Total		25	\$3,863,081.27	100%	0	\$0.00		0	\$0.0
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%		·	NA		\$0.00
	Unavailable	2	\$204,300.00	2.53%	0	,	NA		\$0.0
Total		64	\$8,081,603.69	100%	0	\$0.00		0	\$0.00
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,045.48	100%	0	\$0.00		0	\$0.00
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00		0	,	NA		\$0.00
	Unavailable	17	\$3,550,018.31	88.75%	0	+ 0.00	NA		\$0.00
Total		19	\$4,000,018.31	100%	0	\$0.00			\$0.00
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%		·	NA		\$0.00
	Unavailable	2	\$259,742.82	8.66%	0	·	NA		\$0.00
Total		21	\$2,999,967.17	100%	0	\$0.00		_0	\$0.00
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,750.00	100%	0	\$0.00			\$0.00
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,131.81	100%	0	\$0.00			\$0.00
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	·	NA		\$0.00
	Unavailable	44	\$9,551,201.03	95.51%	0	,	NA		\$0.00
Total		46	\$9,999,861.03	100%	0	\$0.00		0	\$0.0

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31408FP94	CORPORATION (USA)	6	\$918,050.00	91.8%	0	,	NA		\$0.0
	Unavailable	2	\$82,000.00	8.2%	0		NA		\$0.0
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.0
31408FPN3	Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,145,052.79	100%	0	\$0.00			\$0.0
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31408FPP8	Unavailable	13	\$1,774,298.59	100%	0	· ·	NA		\$0.0
Total		13	\$1,774,298.59	100%	0	\$0.00		0	\$0.0
31408FPR4	HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,282.01	100%	0	\$0.00		0	\$0.0
31408FPS2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,000,027.85	100%	0	\$0.00		0	\$0.0
31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,999,568.94	100%	0	\$0.00		0	\$0.0
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,000,512.09	100%	0	\$0.00		0	\$0.0
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,999,301.50	100%	0	\$0.00		0	\$0.0
31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$939,800.00	11.75%	0	·	NA		\$0.0
Total		41	\$8,000,177.57	100%	0	\$0.00		0	\$0.0
31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,000,611.58	100%	0	\$0.00		0	\$0.0

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	HSBC MORTGAGE					† 3.00			
31408FPZ6	CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA		\$0.00
Total		38	\$10,000,129.21	100%	0	\$0.00		0	\$0.00
31408FQ28	Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,269.61	100%	0	\$0.00		0	\$0.00
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,659.10	100%	0	\$0.00		0	\$0.00
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,383.90	100%	0	\$0.00		0	<b>\$0.00</b>
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,842.22	100%	0	\$0.00			\$0.00
31408FQ69	HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31408FQ77	HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,463.48	100%	0	\$0.00		0	<b>\$0.00</b>
31408FQA0	HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA		\$0.00
Total		7	\$1,501,060.66	100%	0	\$0.00		0	\$0.00
31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,884,278.16		0	Ψ0.00	NA		\$0.0
Total		23	\$3,999,579.20	100%	0	\$0.00		0	\$0.0
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,000,241.50	100%	0	\$0.00		0	\$0.0
31408FQD4	HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,550.00	100%	0	\$0.00		0	\$0.0
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,999,734.29	100%	0	\$0.00		0	\$0.0
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA		\$0.0
Total		40	\$8,000,395.58	100%	0	\$0.00		0	\$0.0
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,999,343.95	100%	0	\$0.00		0	\$0.0
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,746,307.88		0	\$0.00	NA		\$0.0
Total		26	\$4,999,907.88	100%	0	\$0.00		0	\$0.0
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA		\$0.0
Total		48	\$9,999,816.06	100%	0	\$0.00		0	\$0.0
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA		\$0.0
Total		47	\$11,001,175.97	100%	0	\$0.00		0	\$0.0
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.0

Total		25	\$7,000,073,00	1000		¢0.00	<del></del>		¢0.04
Total		35	\$7,999,972.00	100%	0	\$0.00		<u> </u>	\$0.0
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00		0	,	NA		\$0.0
	Unavailable	56	\$12,751,645.10		0	Ψ0.00	NA		\$0.0
Total		59	\$12,999,645.10	100%	0	\$0.00		0	\$0.0
31408FQN2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54		0	\$0.00	NA		\$0.0
	Unavailable	3	\$700,672.43	23.35%	0	,	NA		\$0.0
Total		12	\$3,000,612.97	100%	0	\$0.00		0	\$0.0
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,753,923.93	47.95%	0	,	NA		\$0.0
Total		54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA		\$0.00
Total		34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA		\$0.00
Total		63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0		NA		\$0.00
	Unavailable	1	\$357,013.94		0	\$0.00	NA		\$0.00
Total		24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00
31408FQT9	HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA		\$0.00
Total		7	\$1,506,057.46	100%	0	\$0.00		_0	\$0.00
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA		\$0.00
Total		40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA		\$0.00
Total		6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00

31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	¢0.00	NIA		
	CORPORATION (USA)	18	\$2.837.528.001	/H U30/6					$\Delta \Delta \Delta$
Total						·	NA		\$0.0
Total	Unavailable	9	\$1,162,741.66	29.07%	0		NA		\$0.0
		27	\$4,000,269.66	100%	0	\$0.00		0	\$0.0
31408FQX0	Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,942.42	100%	0	\$0.00		0	\$0.0
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,000,082.13	100%	0	\$0.00		0	\$0.0
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,000,171.83	100%	0	\$0.00		0	\$0.0
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,500,322.74	100%	0	\$0.00		0	\$0.0
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31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,144,437.76	100%	0	\$0.00		0	\$0.0
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31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,748,655.11	100%	0	\$0.00		0	\$0.0
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,637,825.39	100%	0	\$0.00		0	\$0.0
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,645,196.70	100%	0	\$0.00		0	\$0.0
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA		\$0.0
Total		166	\$12,424,474.49	100%	0	\$0.00		0	\$0.0
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA		\$0.0
		27	\$3,171,796.92	100%	0	\$0.00		Λ	\$0.0

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31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,291,532.88	100%	0	\$0.00		0	\$0.0
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$11,851,076.83	100%	0	\$0.00		0	\$0.0
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,882,925.41	100%	0	\$0.00		0	\$0.0
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,644,072.91	100%	0	\$0.00		0	\$0.0
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,947,518.66	100%	0	\$0.00		0	\$0.0
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,215,093.02	100%	0	\$0.00		0	\$0.0
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,546,785.53	100%	0	\$0.00		0	\$0.0
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$15,596,609.54	100%	0	\$0.00		0	\$0.0
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$10,178,070.38	100%	0	\$0.00		0	\$0.0
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$981,047.84	100%	0	\$0.00		0	\$0.0
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,647,619.66	100%	0	\$0.00		0	\$0.0
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$12,174,288.89	100%	0	\$0.00		0	\$0.0

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31408FRV3	CORPORATION	80	\$5,127,748.59			,	NA		\$0.00
Total		80	\$5,127,748.59	100%	0	\$0.00		0	\$0.00
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31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,326,665.97	100%	0	\$0.00		0	\$0.00
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31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,534,346.41	100%	0	\$0.00		0	\$0.00
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31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,272,849.97		+ + +	Ψ0.00	NA	_	\$0.00
Total		28	\$6,250,149.97	100%	0	\$0.00		0	\$0.00
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31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,834,065.09	26.94%	1	70.00	NA		\$0.00
Total		104	\$25,367,294.41	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,941.48	40.88%	0	70.00	NA		\$0.00
Total		34	\$2,345,657.07	100%	0	\$0.00		0	\$0.00
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA		\$0.00
Total		38	\$3,691,489.33	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$8,360,271.21		_	· ·	NA		\$0.0
Total		118	\$15,158,922.27	100%	0	\$0.00		0	\$0.0
31408FSP5	HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$16,217,950.00	100%	0	\$0.00		0	\$0.0
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31408FSR1	HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,445,100.00	100%	0	\$0.00		0	\$0.0

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31408FSS9	MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,263,350.00	100%	0	\$0.00		0	\$0.0
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA		\$0.0
Total		97	\$9,698,378.95	100%	0	\$0.00		0	\$0.0
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,385,286.20	100%	0	\$0.00		0	\$0.0
31408FSX8	CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,822,703.15	100%	0	\$0.00		0	\$0.0
31408FT25	Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$2,362,239.78	100%	0		11/1		\$0.0
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31408FT33	Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,306,269.78	100%	0	\$0.00		0	\$0.0
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.0
Total		111	\$22,849,719.70	100%	0	\$0.00		0	\$0.0
31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,725,263.03	49.76%	0	·	NA		\$0.0
Total		42	\$5,476,873.36	100%	0	\$0.00		0	\$0.0
31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,667,099.21	100%	0	\$0.00		0	\$0.0
31408FTC3	CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$380,294.12	34.24%	0	·	NA		\$0.0
Total		6	\$1,110,640.60	100%	0	\$0.00		0	\$0.0
31408FTD1	CHASE HOME	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC				]			
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0 \$0.0
Total		10	\$2,016,873.23		0	\$0.00		0 \$0.0
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31408FTE9	FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0 \$0.0
Total		36	\$6,309,902.62	100%	0	\$0.00		0 \$0.0
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80		0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0 \$0.0
Total		64	\$12,014,964.00	100%	0	\$0.00	$ \overline{\uparrow}$	0 \$0.0
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0 \$0.0
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0 \$0.0
Total		237	\$44,129,710.99	100%	0	\$0.00		0 \$0.0
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0 \$0.0
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0 \$0.0
Total		136	\$22,876,011.18	100%	0	\$0.00		0 \$0.0
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0 \$0.0
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0 \$0.0
Total		218	\$36,570,446.55	100%	0	\$0.00		0 \$0.0
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48		0	\$0.00	NA	0 \$0.0
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0 \$0.0
Total		102	\$17,658,496.55	100%	0	\$0.00		0 \$0.0
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0 \$0.0
Total		17	\$2,566,847.76	100%	0	\$0.00	<u>T</u>	0 \$0.0
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,463,108.56		0	\$0.00	NA	0 \$0.0
Total		17	\$2,516,855.92	100%	0	\$0.00		0 \$0.0
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0 \$0.0

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Total		9	\$1,199,320.20	100%	0	\$0.00		0	\$0.0
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31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	,	NA		\$0.0
	Unavailable	15	\$2,369,097.43	24.67%	0	,	NA		\$0.0
Total		63	\$9,603,745.01	100%	0	\$0.00		0	\$0.0
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40		0	·	NA		\$0.0
	Unavailable	8	\$1,393,517.05	34.78%	0	,	NA		\$0.0
Total		29	\$4,007,123.45	100%	0	\$0.00		0	<b>\$0.0</b>
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,196,936.24	71.05%	0	,	NA		\$0.0
Total		87	\$17,167,463.42	100%	0	\$0.00		0	\$0.0
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,600,475.94	100%	0	\$0.00		0	\$0.0
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.0
Total	enavanaore	192	\$25,775,839.50	100%	0	\$0.00	1111		<b>\$0.0</b>
21.40057577	TT 11.1	C.1	ф <b>д</b> 02 ( 240 4 <b>д</b>	1000		Φ0.00	NT.A		ΦΟ Ο
31408FTX7 <b>Total</b>	Unavailable	64 <b>64</b>	\$7,936,348.47 <b>\$7,936,348.47</b>	100% <b>100%</b>	0	· ·	NA		\$0.0 <b>\$0.0</b>
lotai		04	\$1,730,340.47	100 /6	U	φυ.υυ			φυ.υ
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,381,321.68	100%	0	\$0.00		0	\$0.0
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,037,151.55	100%	0	i i			\$0.0
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0	\$0.0
Total		182	\$39,183,827.34	100%	0	\$0.00		0	\$0.0
31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,892,221.86		0	,	NA		\$0.0
Total		58	\$11,784,370.76	100%	0	\$0.00		0	\$0.0
31408FU49	CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.0
Total		126	\$29,014,060.09	100%	0	\$0.00		0	\$0.0

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31/0951154	CHASE HOME	12	\$0 AA1 550 7A	96 40 <i>0</i>	0	\$0.00	NT A		\$0.00
31408FU56	FINANCE, LLC	12	\$2,441,559.74			,	NA		
T	Unavailable	2	\$381,300.16		0	·	NA		\$0.0
Total		14	\$2,822,859.90	100%	0	\$0.00		0	\$0.0
31408FU64	CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA		\$0.00
Total		29	\$6,911,439.29	100%	0	\$0.00		0	\$0.0
31408FUA5	CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.00
Total		206	\$45,631,239.74	100%	0	\$0.00		0	\$0.00
31408FUB3	CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	,	NA		\$0.00
	Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA		\$0.00
Total		203	\$45,286,562.44	100%	0	\$0.00		0	\$0.00
31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$45,197,568.26	100%	0	\$0.00			\$0.00
		+			<u> </u>	1			
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06			·	NA		\$0.00
	Unavailable	85	\$18,828,693.91	33.9%			NA		\$0.00
<u>Fotal</u>	<del></del>	250	\$55,545,331.97	100%	0	\$0.00		0	\$0.00
31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.00
Гotal		139	\$30,028,193.34	100%	0	\$0.00		0	\$0.00
31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.00
Γotal		142	\$30,401,318.70	100%	0	\$0.00			\$0.00
31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$4,706,130.16		0	·	NA		\$0.00
Fotal		146	\$30,307,136.12	100%	0	\$0.00		0	\$0.00
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31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.0
Total		147	\$30,598,520.82	100%	0	\$0.00		0	\$0.0
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.0
Total		137	\$28,094,178.63	100%	0	\$0.00		0	\$0.0
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA		\$0.0
Total	Unavailable	43 <b>89</b>	\$7,818,181.05	51.93%	0	\$0.00	NA		\$0.0
Total		89	\$15,056,498.05	100%	0	\$0.00		U	\$0.0
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA		\$0.0
Total		45	\$6,400,803.74	100%	0	\$0.00		0	\$0.0
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,085,516.15	100%	0	\$0.00		0	\$0.0
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA		\$0.0
Total		60	\$11,594,816.73	100%	0	\$0.00		0	\$0.0
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39		0	\$0.00	NA		\$0.0
Total	Unavailable	5 13	\$1,571,665.20 <b>\$3,706,762.59</b>	42.4% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total			ψ3,700,702.37	100 /6	U	ψ <b>υ.υυ</b>		U	ψυ•υ
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.0
Total		231	\$39,052,309.90	100%	0	\$0.00		0	\$0.0
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA		\$0.0
Total		224	\$37,442,814.53	100%	0	\$0.00		0	\$0.0
31408FUT4	CHASE HOME	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC								
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,478,034.76	100%	0	\$0.00		0	\$0.00
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$29,558,410.71	100%	0	\$0.00			\$0.00
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,314,041.78		0		NA		\$0.00
Total		34	\$3,509,511.14	100%	0	\$0.00		0	\$0.00
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,831,085.71	68.65%	0	+ 0.00	NA		\$0.00
Total		28	\$5,580,255.13	100%	0	\$0.00		0	\$0.00
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,433.88	100%	0	\$0.00		0	\$0.00
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,750.00	100%	0	\$0.00		0	\$0.00
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	·	NA	0	\$0.00
	Unavailable	15	\$3,407,823.81	29.32%	0	+ 0.00	NA		\$0.00
Total		63	\$11,624,353.92	100%	0	\$0.00		0	\$0.00
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,438.35	100%	0	\$0.00		0	\$0.00
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,658.88	0.78%	0		NA		\$0.00
Total		54	\$11,976,961.86	100%	0	\$0.00		0	\$0.00
31408FV55	CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,320,932.68	100%	0	\$0.00		0	\$0.00
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31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,263,150.00	100%	0	\$0.00			\$0.00
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,213,012.16	100%	0	\$0.00			\$0.0
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31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,799,731.59	100%	0	\$0.00		0	\$0.00
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,735,346.15	100%	0	\$0.00		0	\$0.00
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,686,793.71	100%	0	\$0.00		0	\$0.00
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31408FW88	Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA		\$0.00
Total		27	\$6,157,356.74	100%	0	\$0.00		0	\$0.00
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,196,107.78	100%	0	\$0.00		0	\$0.00
	BANKUNITED,								
31408FWP0	FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,188,640.55	100%	0	\$0.00		0	\$0.00
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0				\$0.00
	Unavailable	2	\$635,724.58	28.34%	0	·	NA		\$0.00
Total		10	\$2,243,210.68	100%	0	\$0.00		0	\$0.00
31408FWR6	NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,147,958.99	100%	0	\$0.00		0	\$0.00
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31408FWS4	NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,609,851.55	100%	0	\$0.00		0	\$0.0
31408FWT2	IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,983,695.14	95.17%	0	φσ.σσ	NA		\$0.00
Total		50	\$10,490,195.14	100%	0	\$0.00		0	\$0.00
31408FWU9	IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,597,638.97	100%	0	\$0.00		0	\$0.00
31408FWV7	IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA		\$0.00
Total		17	\$1,602,269.63	100%	0	\$0.00		0	\$0.00
31408FWW5	IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,261,267.99	100%	0	\$0.00		0	\$0.00
31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,665,035.95	100%	0	\$0.00		0	\$0.00
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,818,223.15	100%	0	\$0.00		0	\$0.00
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA		\$0.00
Total		64	\$6,361,477.59	100%	0	\$0.00		0	\$0.00
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$7,897,818.68	95.84%	0	+ 0.00	NA		\$0.00
Total		48	\$8,240,268.68	100%	0	\$0.00		0	\$0.00

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31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,905,336.63	100%	0	\$0.00		0	<b>\$0.0</b>
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,106,874.82	100%	0	\$0.00		0	\$0.0
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA		\$0.0
Total		14	\$1,751,650.00	100%	0	\$0.00		0	<u>\$0.0</u>
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,692,030.00	100%	0	\$0.00		0	<b>\$0.0</b>
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,226,901.65	100%	0	\$0.00		0	\$0.0
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,125,218.59	100%	0	\$0.00		0	<u>\$0.0</u>
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,150,822.58	100%	0	\$0.00		0	\$0.0
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,048,508.03	100%	0	\$0.00		0	<u>\$0.0</u>
31408FXK0	IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,333,861.09	100%	0	\$0.00		0	<b>\$0.0</b>
31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.0

Total		22	\$2,414,261.50	100%	0	\$0.00		<u> </u>	0 \$0.00
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31408FZ36	GUARANTY BANK F.S.B.	6	\$1,022,525.16			·	NA		\$0.00
	Unavailable	4	\$751,156.83		_	,	NA		\$0.00
Total		10	\$1,773,681.99	100%	0	\$0.00		_0	0 \$0.00
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31408FZ44	GUARANTY BANK F.S.B.	16	\$2,030,491.69			·	NA		\$0.00
<u> </u>	Unavailable	15	\$1,714,659.43	1		φ σ.σσ	NA	1	\$0.00
Total		31	\$3,745,151.12	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31408FZ51	CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$1,898,514.73	100%	0	\$0.00		0	0 \$0.00
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31408FZ69	MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,654,917.24	100%	0	\$0.00		0	\$0.00
31408FZ77	MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,096,734.07	100%	0	\$0.00		_0	\$0.00
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31408FZ85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,491,656.14	100%	0	\$0.00		_0	\$0.00
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31408FZ93	MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,092,080.43	100%	0	\$0.00		_0	\$0.00
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31408FZX0	GUARANTY BANK F.S.B.	10	\$874,882.01			· ·	NA		\$0.00
	Unavailable	8	\$737,507.68	1			NA		\$0.00
Total		18	\$1,612,389.69	100%	0	\$0.00		0	\$0.00
31408FZY8	GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	C	\$0.00
	Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	0.0\$
Total		20	\$2,614,306.93		0	\$0.00			\$0.0
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31408FZZ5		7	\$419,042.17	36.44%	0	\$0.00	NA	0	0.0\$

	GUARANTY BANK F.S.B.							ļ	
	Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,869.81	100%	0	\$0.00			\$0.00
31408G2C0	PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,010,548.65	100%	0	\$0.00		0	\$0.00
31408G2D8	PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA		\$0.00
Total		48	\$10,070,282.93	100%	0	\$0.00	$\overline{}$	0	\$0.00
31408G2E6	PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,075.45	100%	0	\$0.00		0	\$0.00
31408G2F3	PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA		\$0.00
Total		44	\$10,054,949.05	100%	0	\$0.00		0	\$0.00
31408G2G1	PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA		\$0.00
Total		133	\$19,749,334.94	100%	0	\$0.00		0	\$0.00
31408G2H9	PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA		\$0.00
Total		88	\$19,976,609.30	100%	0	\$0.00		0	\$0.00
31408G2J5	PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA		\$0.00
Total		70	\$15,015,670.43	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408G2K2	PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,049,306.90	100%	0	\$0.00		0	\$0.0
31408G2L0	PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA		\$0.00
Total		32	\$5,015,054.43	100%	0	\$0.00		0	\$0.0
31408G2M8	PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA		\$0.0
Total		30	\$5,014,097.60	100%	0	\$0.00		0	\$0.0
31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$4,952,098.92	100%	0	\$0.00		0	\$0.0
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31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,084,339.41	100%	0	\$0.00		0	\$0.0
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	,	NA		\$0.0
Total		64	\$12,739,764.93	100%	0	\$0.00		0	\$0.0
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31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA		\$0.0
Total		18	\$4,417,938.69	100%	0	\$0.00		0	\$0.0
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31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,395,516.48	100%	0	\$0.00		0	\$0.0
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,697,875.00	100%	0	\$0.00		0	\$0.0
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA		\$0.0
Total		40	\$9,994,551.96	100%	0	\$0.00		0	\$0.0
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31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,307,366.95	100%	0	\$0.00		0	\$0.0
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.0
Total	control v	20	\$3,349,029.19	100%	0	\$0.00		0	\$0.0
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	19	\$3,928,768.44	100%	0	\$0.00		0	\$0.0
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31408G3A3	PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,329,748.71	100%	0	\$0.00		0	\$0.0
31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,225,559.51	100%	0	\$0.00		0	\$0.0
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31408G3C9		46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
Total		46	\$9,255,967.27	100%	0	\$0.00		0	\$0.00
31408G3D7	PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,669,522.63	100%	0	\$0.00		0	\$0.00
31408G3E5	PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,107,816.87	100%	0	\$0.00		0	\$0.00
31408G3F2	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,357,864.75	100%	0	\$0.00		0	\$0.00
31408G3G0	PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$42,731,536.21	100%	0	\$0.00		0	\$0.00
31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,348,752.10	100%	0	\$0.00		0	\$0.00
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,341,960.80	100%	0	\$0.00		0	\$0.00
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,136,752.38	100%	0	\$0.00		0	\$0.00
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,363,928.72	100%	0	\$0.00		0	\$0.00
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,622.30	100%	0	\$0.00		0	\$0.00
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,608,840.42	100%	0	\$0.00		0	\$0.00
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0	\$0.00

Total		343	\$63,860,811.28	100%	0	\$0.00		0	\$0.00
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31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,190,706.40			7	NA	-	\$0.00
Total		22	\$4,531,863.62	100%	0	\$0.00		0	\$0.00
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA		\$0.00
Total		76	\$13,796,870.32	100%	0	\$0.00		0	\$0.00
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	\$0.0
Total		119	\$24,527,681.66		0	\$0.00			\$0.00
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,869,322.05	100%	0	\$0.00		_0	\$0.00
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,834,884.67	100%	0	\$0.00		0	\$0.0
31408G5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%		,	NA		\$0.0
<u> </u>	Unavailable	4	\$499,600.00				NA		\$0.0
Total		23	\$4,494,838.62	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.0
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00			·	NA		\$0.0
	Unavailable	13	\$3,591,500.00			· ·	NA	1	\$0.0
Total		17	\$4,401,500.00	100%	0	\$0.00	<del></del>	0	\$0.0
31408G5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.0
	,	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
Total		21	\$4,032,263.01	100%	0	\$0.00		0	\$0.0
31408G5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,000.00	100%	0	\$0.00		0	\$0.0
31408G5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,108,536.54	100%	0	\$0.00		0	\$0.00
31408G5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,375.00	100%	0	\$0.00		0	\$0.0
31408G5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,968,000.00	100%	0	\$0.00		0	\$0.00
31408GC21	SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,718,372.31	100%	0	\$0.00		0	\$0.0
31408GC39	SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,403,366.52	100%	0	\$0.00		0	\$0.0
31408GC47	SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,272.35	100%	0	\$0.00		0	\$0.0
31408GC54	SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,112.61	100%	0	\$0.00		0	\$0.0
31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,045,534.29	100%	0	\$0.00		0	\$0.0
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,125,153.90	100%	0	\$0.00		0	\$0.0
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,665.51	100%	0	\$0.00		0	\$0.00
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,121,222.15	100%	0	\$0.00		0	\$0.0
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.00
L	Unavailable	12	\$1,481,304.72	65.78%	0		NA		\$0.00
Total		19	\$2,251,790.99	100%	0	\$0.00		0	\$0.0
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,613.21	100%	0	\$0.00		0	\$0.0
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,693,636.79	100%	0	\$0.00		0	\$0.0
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,531.13	100%	0	\$0.00		0	\$0.0
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,159.46	100%	0	\$0.00		0	\$0.0
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,957.03	100%	0	\$0.00		0	\$0.0
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,180.60	100%	0	\$0.00		0	\$0.0
31408GCU9	SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,757.67	100%	0	\$0.00		0	\$0.0

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31408GCV7	SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,018.21	100%	0	\$0.00		0	\$0.00
31408GCW5	SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,657.34	100%	0	\$0.00		0	\$0.00
31408GCX3	SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,299.92	100%	0	\$0.00		0	\$0.00
31408GCY1	SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,584.35	100%	0	\$0.00		0	\$0.00
31408GCZ8	SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,489,627.95	100%	0	\$0.00		0	\$0.00
31408GD20	SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,594,663.37	100%	0	\$0.00		0	\$0.00
31408GD38	SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,367,453.06	100%	0	\$0.00		0	\$0.00
31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,576,597.34	100%	0	\$0.00		0	\$0.00
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,014,393.17	100%	0	\$0.00		0	\$0.00
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,463,831.76	100%	0	\$0.00		0	\$0.0
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,861.09	100%	0	\$0.00		0	\$0.0
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,075.15	100%	0	\$0.00		0	\$0.00

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31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.00
Total	FUND	21	\$1,055,741.34	100%	0	\$0.00		0	\$0.00
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.00
Total	FUND	22	\$2,201,773.87	100%	0	\$0.00		0	\$0.00
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,274.44	100%	0	\$0.00		0	\$0.00
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,417.48	100%	0	\$0.00		0	\$0.00
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,766,351.13	100%	0	\$0.00		0	\$0.00
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,602,970.11	100%	0	\$0.00		0	\$0.00
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,030.57	100%	0	\$0.00		_0	\$0.00
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,107,710.03	100%	0	\$0.00		0	\$0.00
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,464.46	100%	0	\$0.00		0	\$0.00
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,465,302.74	100%	0	\$0.00		_0	\$0.0
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA		\$0.0
Total		18	\$2,022,363.54	100%	0	\$0.00		0	\$0.0
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$1,166,260.24	100%	0	\$0.00		0	\$0.0
			<del>+</del>			7 0 0 0			7
31408GDM6	SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,763,034.31	100%	0	\$0.00		0	\$0.0
31408GDN4	SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	,	NA		\$0.0
Total		17	\$1,589,324.57	100%	0	\$0.00		0	\$0.0
31408GDP9	SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,556,077.19	100%	0	\$0.00		0	\$0.0
	CELE HELD VENTUDES								
31408GDQ7	SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,888,925.63	100%	0	\$0.00		0	\$0.0
31408GDR5	SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,667,460.49	100%	0	\$0.00		0	\$0.0
31408GDS3	SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,239,695.40	100%	0	\$0.00		0	\$0.0
31408GDT1	SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,915,852.97	100%	0	\$0.00		0	\$0.0
31408GDU8	SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,578,953.91	100%	0	\$0.00		0	\$0.0
31408GDV6	SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,893,395.99	100%	0	\$0.00		0	\$0.0
31408GDW4	SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,236,157.86	100%	0	\$0.00		0	\$0.0
31408GDX2	SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,230,650.49	100%	0	\$0.00		0	\$0.0
31408GDY0		30	\$2,430,373.46	100%	0	\$0.00	NA	0	\$0.0

	SELF-HELP VENTURES FUND							
Total		30	\$2,430,373.46	100%	0	\$0.00		0 \$0.00
31408GDZ7	SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$1,948,913.99	100%	0	\$0.00		0 \$0.00
31408GE29	BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0 \$0.00
Total		48	\$7,221,569.13	100%	0	\$0.00		0 \$0.00
31408GEA1	SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$1,169,270.95	100%	0	\$0.00		0 \$0.00
31408GEH6	BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0 \$0.00
P11000E110	Unavailable	3	\$241,161.24	6.83%	0	· ·	NA	0 \$0.00
Total		51	\$3,532,962.22	100%	0		·	0 \$0.00
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31408GEJ2	BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0 \$0.00
Total		77	\$7,557,522.47	100%	0	\$0.00		0 \$0.00
31408GEK9	BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0 \$0.00
Total		144	\$19,003,325.60	100%	0	\$0.00		0 \$0.00
31408GEL7	BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0 \$0.00
Total		101	\$24,749,848.66	100%	0	\$0.00		0 \$0.00
31408GEM5	BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,582,450.53	100%	0	\$0.00		0 \$0.00
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0 \$0.00
51400GE1\(\frac{1}{2}\)	Unavailable	9	\$2,059,379.34	18.32%	0	i i	NA	0 \$0.00
Total	Onevanaoro	52	\$11,242,971.62	100%	0		11/1	0 \$0.00
21400CED0	DANIZ OF AMEDICA NA	10	\$2.646.202.22	50.000	0	\$0.00	NT A	0 00 04
31408GEP8	BANK OF AMERICA NA Unavailable	12 12	\$2,646,202.83 \$2,560,880.19	50.82% 49.18%	0	' '	NA NA	0 \$0.00
Total	Uпаvапаше	24	\$5,207,083.02	100%	0		INA	0 \$0.00
			¥2,207,000.02	100 /0	J	Ψυ•υυ		υ φυ•υ
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0 \$0.00

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Total		222	\$50,279,003.54	100%	0	\$0.00		0	\$0.0
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.0
Total		106	\$15,632,909.95	100%	0	\$0.00		0	\$0.0
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.0
Total		206	\$13,655,250.93	100%	0	\$0.00		0	\$0.0
21.400.GEV.7		100	ф1 <b>7</b> 000 110 61	06.468		Φ0.00	27.4		φο ο
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0		NA		\$0.0
	Unavailable	28	\$2,819,228.69	13.54%	0	,	NA		\$0.0
Total		210	\$20,818,348.30	100%	0	\$0.00		0	\$0.0
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.0
51400GE 15	Unavailable	77	\$10,142,531.22	21.19%	0		NA		\$0.0
Total	Onavanaore	365	\$47,871,341.66		0	,	11/1		\$0.0
lotai		303	ψτ1,011,5-11.00	100 /6	U	ψ0.00		U	ΨΟ.Ο
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,000.00		0	,	NA		\$0.00
Total		20	\$5,026,922.83		0	,			\$0.0
			. ,						
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,433,228.73	100%	0	\$0.00		0	\$0.0
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,771,158.90	100%	0	\$0.00		0	\$0.0
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.00
51406GEZ0	Unavailable	204	\$49,929,339.48	26.54%	0		NA NA		\$0.00
Total	Onavanable	<b>787</b>	\$188,134,387.91	100%	0	·	INA		\$0.00 \$0.00
Total		767	\$100,134,307.91	100 %	U	\$0.00			φυ.υ
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,476,133.56		0		NA		\$0.00
Total		622	\$81,186,806.22	100%	0	\$0.00		0	\$0.0
21.400 GED 0	DANIK OF AMERICA MA	20	ф <b>д д</b> 10 <b>5</b> 6 <b>д</b> 00	65.016		Φ0.00	27.4		ΦΟ Ο
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0		NA NA		\$0.00
Total	Unavailable	14 <b>46</b>	\$4,005,856.30 <b>\$11,716,424.19</b>	34.19% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
1 Otal		40	φ11,/10,424.19	100%	U	<b>Φ</b> υ.υυ		U	<b>Φυ.</b> υ
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.00
- 1000-00	Unavailable	41	\$9,098,082.75	17.91%	0		NA		\$0.00
Total		235	\$50,807,528.57	100%	0	1			\$0.0

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31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA		\$0.00
314000122	Unavailable	272	\$61,089,190.07	1			NA		\$0.00
Total		1,236		1 1	1 1	†		_	\$0.00
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18		1	1 1	\$0.00	NA		\$0.00
Total		56	\$3,182,889.53	1	1 1	\$0.00		0	\$0.00
	'	igspace			Ш			'	<u> </u>
31408GFG7	BANK OF AMERICA NA	15	· / /	1	1 1	,	NA		\$0.00
	Unavailable	6		1 1	1 1		NA		\$0.00
Total		21	\$2,082,673.54	100%	0	\$0.00		_0	\$0.00
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17		1 1	1		NA		\$0.00
Total		36		1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
			1	1= 2.10	$\prod$	±0.00			1 2
31408GFK8	BANK OF AMERICA NA			1 1	1 1		NA		\$0.00
	Unavailable	22	\$4,378,937.25	1 1	1 1	Ψ0.00	NA		\$0.00
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$0.00
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.00
Total Total		36		1 1	1 1				\$0.00
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.00
Total		45		1 1	0	\$0.00		0	\$0.00
	THE STATE OF A MEDICA MA	256	t=2.264.100.21	22.2604	٢	\$0.00			+ 2 00
31408GG43	BANK OF AMERICA NA	+ +		1			NA	_	\$0.00
<u> </u>	Unavailable	36	. , ,	1 1		,	NA		\$0.00
<u>Total</u>		392	\$81,440,314.57	100%	0	\$0.00		<u> </u>	\$0.00
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.00
1	Unavailable	38		1	_	<u> </u>	NA	_	\$0.00
Total		323		1	1 1	1			\$0.00
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA		\$0.00
5140000 + 5	Unavailable	32			1		NA NA		\$0.00
Total	Onavanaoic	443		1 1	1	†	111.		\$0.00
31408GGW1	BANK OF AMERICA NA			1 1	1	· ·	NA	_	\$0.00
	Unavailable	7	. , ,	1	1 1	7 0.00	NA		\$0.00
Total		98	\$20,449,069.37	100%	0	\$0.00		0	\$0.0
	THE STANDING MA	<del> </del>	÷ : 250 (21 12	22.1404	=	\$0.00	D.T.A.		100
31408GGY7	BANK OF AMERICA NA			1	1		NA		\$0.0
<u> </u>	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	<u>U</u>	\$0.0

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Total		79	\$6,902,224.43	100%	0	\$0.00		Λ	\$0.00
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31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA		\$0.00
Total		91	\$20,820,508.91	100%	0				\$0.00
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,780,779.22	100%	0	\$0.00		0	\$0.00
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,053,542.17	100%	0	\$0.00		0	\$0.00
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,980,715.21	23.74%	0	· ·	NA		\$0.00
Total		130	\$25,187,417.00	100%	0	\$0.00	·		\$0.00
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31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,238,400.73	100%	0	\$0.00		0	\$0.00
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,156,085.32	100%	0	\$0.00		0	\$0.00
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,111,867.06	100%	0	\$0.00		0	\$0.00
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,238,330.11	100%	0	\$0.00		0	\$0.00
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA		\$0.00
Total		52	\$10,081,983.54	100%	0	\$0.00			\$0.00
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.00
Total	AWISOUTH BANK	79 79	\$13,264,161.56	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00
1 0 6 6 1		17	Ψ1092079101600	100 /0	U	Ψυ•υυ		<u> </u>	ΨΟ•Ο
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,134.39	100%	0				\$0.00

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31408GJ40	WELLS FARGO BANK,	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.00
51-10003-10	N.A.								
TD ( )	Unavailable	30	\$6,769,133.53		0		NA		\$0.00
Total		70	\$15,945,206.41	100%	0	\$0.00		0	\$0.00
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA		\$0.00
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.00
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.00
Total		568	\$101,335,101.76	100%	0	\$0.00		0	\$0.00
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA		\$0.00
Total		270	\$50,296,508.00	100%	0	\$0.00		0	\$0.00
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,712,295.21	100%	0	\$0.00		0	\$0.00
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$8,193,651.42	58.11%	0	7 0.00	NA		\$0.00
Total		83	\$14,100,040.77	100%	0	\$0.00		0	\$0.00
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00		0	\$0.00	NA		\$0.00
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA		\$0.00
Total		92	\$19,800,989.00	100%	0	\$0.00		0	\$0.00
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,317,153.82	100%	0	\$0.00		0	\$0.00
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,016,908.26	100%	0	\$0.00		0	\$0.00
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,811,290.56	100%	0	\$0.00		0	\$0.00

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31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,903,350.00		0	\$0.00	NA		\$0.00
Total		107	\$25,062,940.41	100%	0				\$0.00
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA		\$0.00
Total		216	\$50,525,235.77	100%	0	\$0.00		0	\$0.00
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.00
51.00 <u>C</u>	Unavailable	35	\$8,580,213.76		0	1	NA		\$0.00
Total		73	\$16,035,167.96		0	\$0.00			\$0.00
			3.52.00			÷ 2, 20			<u></u>
31408GJH1	BANK OF AMERICA NA		\$6,344,269.00		0	7 0.00	NA		\$0.00
	Unavailable	23	\$5,767,325.76		0	,	NA		\$0.00
Total		56	\$12,111,594.76	100%	0	\$0.00		0	\$0.00
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA		\$0.00
Total		51	\$11,596,113.48		0	\$0.00			\$0.00
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.00
2140003110	Unavailable	11	\$2,667,900.00		0	\$0.00	NA NA		\$0.00
Total	O AW . WALLES	17	\$3,921,720.00		0	\$0.00			\$0.00
		<u> </u>							<u> </u>
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00		0		NA		\$0.00
<del></del>	Unavailable	6	\$1,059,600.00		0	\$0.00	NA		\$0.00
Total		13	\$2,775,241.00	100%	0	\$0.00		0	\$0.00
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,744,375.00				NA		\$0.0
Total		56	\$14,184,263.00	100%	0	\$0.00			\$0.0
21400CID0	DANIZ OF AMEDICA NA	1 Q	¢4.512.006.00	70.01%	0	\$0.00	NΙΛ		\$0.00
31408GJR9	BANK OF AMERICA NA Unavailable	18 7	\$4,512,006.00 \$1,860,110.00	70.81% 29.19%	0	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.00
Total	Unavanaoie	25	\$1,860,110.00 \$6,372,116.00	29.19% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
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31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,329,108.89	100%	0	\$0.00		0	\$0.0
	THE PEDED AT	<del></del>		<del>                                     </del>					<del> </del>
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85		0	,	NA		\$0.0
Total		81	\$10,093,003.85	100%	0	\$0.00		0	\$0.0
31408GJX6		226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		226	\$40,334,548.94	100%	0	\$0.00		0	\$0.00
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,246,312.03	100%	0	\$0.00		0	\$0.00
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,850.93	100%	0	\$0.00		0	\$0.0
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,516,280.19	100%	0	\$0.00			\$0.00
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,540,619.01	100%	0	\$0.00		0	\$0.0
31408GK48	Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,186,239.11	100%	0	\$0.00		0	\$0.00
31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,262,717.58		0	\$0.00	NA		\$0.00
Total		12	\$2,473,533.26	100%	0	\$0.00		0	\$0.00
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,197,534.07	100%	0	\$0.00		0	\$0.0
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA		\$0.0
Total		18	\$4,731,693.49	100%	0	\$0.00		0	\$0.0
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,904,570.57	100%	0	\$0.00		0	\$0.0
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,857,527.07	100%	0	\$0.00		0	\$0.0
31408GKA4	WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.0
hn . 1	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA		\$0.0
Total		79	\$12,038,264.59	100%	0	\$0.00		0	\$0.0
31408GKB2	WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00

Total		22	\$2.460.120.11	1000	Λ	60.00			φ <u>υ</u> υ
Total		22	\$3,469,129.11	100%	0	\$0.00		<u> </u>	\$0.00
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,920,635.46	100%	0	\$0.00		0	\$0.00
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,035,219.13	100%	0	\$0.00		0	\$0.00
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,354,282.61	100%	0	\$0.00		0	\$0.00
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,574.99	100%	0	\$0.00		0	\$0.00
31408GKJ5	STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,850.03	100%	0	\$0.00		0	\$0.00
31408GKK2	STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,051.64	100%	0	\$0.00		0	\$0.00
31408GKM8	STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,375,435.23	100%	0	\$0.00		0	\$0.00
31408GKN6	STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,719,875.44	100%	0	\$0.00		0	\$0.00
31408GKQ9	WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA		\$0.00
Total	Unavailable	4 10	\$718,045.44 <b>\$2,424,522.29</b>	29.62% <b>100%</b>	0 <b>0</b>		NA		\$0.00
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31408GKR7	WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%			NA		\$0.0
Total	Unavailable	2 13	\$286,420.09 <b>\$2,135,975.11</b>	13.41% <b>100%</b>	0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>
Total		15	Ψ491339713011 	100 /0		Ψυ.υυ		<u> </u>	Φυ.υ
31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$5,448,734.86	24.78%	0	φ0.00	NA		\$0.0
Total		127	\$21,989,931.42	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK,								
31408GKT3	N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$0.0
Total		144	\$22,453,063.92	100%	0	\$0.00		0	\$0.0
	WELL C FARCO RANK								
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$0.0
Total		168	\$26,017,349.74	100%	0	\$0.00		0	\$0.0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,249,528.30	100%	0	\$0.00		0	\$0.0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,120,149.62	100%	0	\$0.00			\$0.0
	WELLS FARGO BANK,								
31408GKX4	N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,344,417.94	100%	0	\$0.00		0	\$0.0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.0
Total	Спичиние	22	\$3,740,128.73	100%	0	\$0.00	1171		\$0.0
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31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,823,573.22	100%	0	\$0.00		0	\$0.0
21.400.01.75	HANOVER CAPITAL	4.1	φ1 000 000 <b>22</b>	1000	0	фо оо	27.4	0	φο ο.
31408GLD7	MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.0
Total	1000011100	41	\$1,909,889.33	100%	0	\$0.00		0	\$0.0
21409CLE5	HANOVER CAPITAL	0.4	¢2.020.020.71	1000	0	<sub>የ</sub> ለ ለሰ	NT A	^	\$0.0
31408GLE5	MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	U	φυ.υ
Total	,	94	\$2,930,920.71	100%	0	\$0.00		0	\$0.0
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.0

	73	\$1,732,419.07	100%	0	\$0.00		0	\$0.0
HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA		\$0.0
	30	\$886,142.48	100%	0	\$0.00		0	\$0.0
EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA		\$0.0
	6	\$623,948.11	100%	0	\$0.00		0	\$0.0
EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.0
	24	\$2,535,757.40	100%	0	\$0.00		0	\$0.0
EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.0
	32	\$2,862,455.29	100%	0	\$0.00		0	\$0.0
EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.0
	30	\$1,159,087.78	100%	0	\$0.00		0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,449,446.62	100%	0	\$0.00		0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.0
	20	\$3,719,642.56	100%	0	\$0.00		0	\$0.0
MORTGAGE INC.	38	\$5,272,945.73	22.14%					\$0.0
Unavailable	121	\$18,538,400.10		0	•	NA		\$0.0
	159	\$23,811,345.83	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA		\$0.0
	102	\$14,556,842.13	100%	0	\$0.00		0	\$0.0
	MORTGAGE HOLDINGS, INC.  EASTERN FINANCIAL FLORIDA CREDIT UNION  EASTERN FINANCIAL FLORIDA CREDIT UNION  EASTERN FINANCIAL FLORIDA CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30  EASTERN FINANCIAL FLORIDA CREDIT UNION  6  EASTERN FINANCIAL FLORIDA CREDIT UNION  24  EASTERN FINANCIAL FLORIDA CREDIT UNION  32  EASTERN FINANCIAL FLORIDA CREDIT UNION  34  EASTERN FINANCIAL FLORIDA CREDIT UNION  35  MORGAN STANLEY CREDIT CORPORATION  8  MORGAN STANLEY CREDIT CORPORATION  20  SUNTRUST MORTGAGE INC. Unavailable  121  159  SUNTRUST MORTGAGE INC. Unavailable  79	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30 \$886,142.48  EASTERN FINANCIAL FLORIDA CREDIT UNION  6 \$623,948.11  EASTERN FINANCIAL FLORIDA CREDIT UNION  24 \$2,535,757.40  EASTERN FINANCIAL FLORIDA CREDIT UNION  32 \$2,862,455.29  EASTERN FINANCIAL FLORIDA CREDIT UNION  33 \$1,159,087.78  EASTERN FINANCIAL FLORIDA CREDIT UNION  30 \$1,159,087.78  MORGAN STANLEY CREDIT CORPORATION  8 \$1,449,446.62  MORGAN STANLEY CREDIT CORPORATION  38 \$5,272,945.73  Unavailable  121 \$18,538,400.10  159 \$23,811,345.83  SUNTRUST MORTGAGE INC. Unavailable  79 \$11,332,877.61	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30 \$886,142.48 100%  EASTERN FINANCIAL FLORIDA CREDIT UNION 6 \$623,948.11 100%  EASTERN FINANCIAL FLORIDA CREDIT UNION 24 \$2,535,757.40 100%  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100%  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100%  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$1,159,087.78 100%  MORGAN STANLEY CREDIT CORPORATION 8 \$1,449,446.62 100%  MORGAN STANLEY CREDIT CORPORATION 20 \$3,719,642.56 100%  SUNTRUST MORTGAGE INC. Unavailable 121 \$18,538,400.10 77.86%  SUNTRUST MORTGAGE INC. Unavailable 79 \$11,332,877.61 77.85%	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30 \$886,142.48 100% 0  EASTERN FINANCIAL FLORIDA CREDIT UNION 6 \$623,948.11 100% 0  EASTERN FINANCIAL FLORIDA CREDIT UNION 24 \$2,535,757.40 100% 0  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100% 0  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100% 0  EASTERN FINANCIAL FLORIDA CREDIT UNION 30 \$1,159,087.78 100% 0  MORGAN STANLEY CREDIT CORPORATION 8 \$1,449,446.62 100% 0  MORGAN STANLEY CREDIT CORPORATION 20 \$3,719,642.56 100% 0  SUNTRUST MORTGAGE INC. Unavailable 121 \$18,538,400.10 77.86% 0  SUNTRUST MORTGAGE INC. Unavailable 79 \$11,332,877.61 77.85% 0	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30 \$886,142.48 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION 6 \$623,948.11 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION 24 \$2,535,757.40 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$2,862,455.29 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION 32 \$1,159,087.78 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 8 \$1,449,446.62 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 20 \$3,719,642.56 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 33 \$3,223,964.52 22.15% 0 \$0.00  SUNTRUST MORTGAGE INC. 23 \$3,223,964.52 22.15% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 79 \$11,332,877.61 77.85% 0 \$0.00	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.  30 \$886,142.48 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  6 \$623,948.11 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  24 \$2,535,757.40 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  24 \$2,535,757.40 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  32 \$2,862,455.29 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  32 \$2,862,455.29 100% 0 \$0.00  EASTERN FINANCIAL FLORIDA CREDIT UNION  30 \$1,159,087.78 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  8 \$1,449,446.62 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  8 \$1,449,446.62 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  8 \$1,449,446.62 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  8 \$1,449,446.62 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  20 \$3,719,642.56 100% 0 \$0.00  NA UNION  30 \$1,159,087.78 100% 0 \$0.0	HANOVER CAPITAL   MORTGAGE   30   \$886,142.48   100%   0   \$0.00   NA   0

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31408GLT2	SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA		\$0.00
Total		62	\$9,352,247.82	100%	0	\$0.00		0	\$0.00
						1		'	<u></u>
31408GMD6	Unavailable	10	\$556,861.08	t t	_	Ψ0.00	NA	_	\$0.00
Total		10	\$556,861.08	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
31408GME4	NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,757.50	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31408GMG9	ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,556,556.77	100%	0	\$0.00		0	\$0.00
31408GMH7	ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	·	NA		\$0.00
Total		280	\$27,067,833.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408GMJ3	ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,855,949.85	100%	0	\$0.00		0	\$0.00
31408GMK0	ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43			·	NA		\$0.00
Total	_	48	\$6,198,845.43	100%	0	\$0.00		0	\$0.00
31408GML8	ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,816,606.15	100%	0	\$0.00		0	\$0.00
31408GMM6	ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86			·	NA		\$0.00
Total		81	\$11,143,746.86	100%	0	\$0.00		0	\$0.00
31408GMR5	CCO MORTGAGE CORPORATION	147	\$33,343,946.29				NA		\$0.00
Total		147	\$33,343,946.29	100%	0	\$0.00		0	\$0.0
31408GMS3		30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE								
Total	CORPORATION	30	\$2,379,631.44	100%	0	\$0.00			\$0.0
1 Utal		30	φ <b>4,317,031.44</b>	100%	- 0	<b>Φυ.υυ</b>			φυ.υ
31408GMT1	CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,503,801.94	100%	0	\$0.00		0	\$0.0
31408GND5	HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA		\$0.0
Total		4	\$1,104,599.29	100%	0	\$0.00		0	\$0.0
31408GNN3	DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$318,365.39	100%	0	\$0.00		0	\$0.0
31408GNP8	DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$922,253.79	100%	0	\$0.00		0	\$0.00
31408GNQ6	DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,499,351.67	100%	0	\$0.00		0	\$0.0
31408GNR4	DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,373,000.35	100%	0	\$0.00		0	\$0.0
31408GNS2	DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$529,058.82	100%	0	\$0.00		0	\$0.00
31408GQ75	MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,827,464.16	100%	0	\$0.00		0	\$0.00
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,090,750.00	58.95%	0	·	NA		\$0.00
Total		12	\$1,850,410.00	100%	0	\$0.00		0	\$0.00
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.00
		205	\$44,138,464.74	100%					\$0.00

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31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,687,316.69	100%	0	\$0.00		0	\$0.0
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,888,182.68	100%	0	\$0.00		0	\$0.0
31408GX51	FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0	\$0.00
51406GA31	Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA NA		\$0.0
Total	Chavanable	12	\$1,875,488.20	100%	0	\$0.00	1171		\$0.00
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,739,978.88	100%	0	\$0.00		0	\$0.0
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,315,150.00	100%	0	\$0.00		0	\$0.00
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,289,055.09	100%	0	\$0.00		0	\$0.0
31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,969,756.20	100%	0	\$0.00		0	\$0.0
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,840.41	100%	0	\$0.00		0	\$0.0
31408GXK8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,663,145.15	100%	0	\$0.00			\$0.0
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.00
Total	C HW / WHITE I	21	\$4,650,560.21	100%	0	\$0.00	1111		\$0.0
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,897,613.04	100%	0	\$0.00			\$0.00
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA		\$0.00
Total		26	\$2,935,292.82	100%	0	\$0.00		0	\$0.00
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31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,406,793.89	100%	0	\$0.00		0	\$0.00
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,448,428.64	100%	0	\$0.00		0	\$0.00
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,991,554.61	100%	0	\$0.00		0	\$0.00
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,010,941.65	100%	0	\$0.00		0	\$0.00
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA		\$0.00
Total		498	\$72,459,163.10	100%	0	\$0.00		0	\$0.00
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,093,876.92	100%	0	\$0.00		0	\$0.00
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA		\$0.00
Total		54	\$5,204,661.74	100%	0	\$0.00		0	\$0.00
31408HE68 <b>Total</b>	Unavailable	6 <b>6</b>	\$552,006.55 <b>\$552,006.55</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		O	\$352,000.33	100%	U	\$0.00		U	<b>Φυ.υ</b>
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA		\$0.00
Total		13	\$1,521,215.96	100%	0	\$0.00		0	\$0.00
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,425,166.64	100%	0	\$0.00		0	\$0.00
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA		\$0.00
Total		2	\$451,999.10	100%	0	\$0.00		0	\$0.00

31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0.00
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31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	·	NA		\$0.00
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0.00
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0.00
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0.00
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$613,300.54	100%	0	\$0.00			\$0.00
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavalladic	7	\$1,062,255.63	100%	0	\$0.00 \$0.00	NA		\$0.00
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31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,360,000.67	91.5%	0	+	NA		\$0.00
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0.00
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA		\$0.00
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0.0
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	7	\$1,139,100.36	100%	0	\$0.00	11/1		\$0.00
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.00
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,664.44	100%	0	\$0.00			\$0.00
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,829,674.15 \$1,829,674.15	100%	0	\$0.00 \$ <b>0.00</b>	11/1		\$0.00
			+-,0-2,07 1110	10070	0	Ψυ•υυ		<u> </u>	+ 0.00
31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.00

	Unavailable	58	\$10,378,843.52	94.1%	0	φσ.σσ	NA		\$0.00
Total		61	\$11,029,325.95	100%	0	\$0.00		0	\$0.00
31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA		\$0.00
Total		27	\$4,750,337.63	100%	0	\$0.00		0	\$0.00
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA		\$0.00
Total		3	\$335,715.56	100%	0	\$0.00		0	\$0.00
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,618.95	100%	0	\$0.00		0	\$0.00
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$926,111.14	100%	0	\$0.00		0	\$0.00
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,033,468.65	100%	0	\$0.00		0	\$0.00
	GOLD WEDLINGED AND								
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$14,514,229.15	97.25%	0	70.00	NA		\$0.00
Total		85	\$14,924,941.36	100%	0	\$0.00		0	\$0.00
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,441,154.19	100%	0	\$0.00		0	\$0.00
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,442,822.06	100%	0	\$0.00		0	\$0.00
31408НЈВ2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,733.58	39.51%	0	+ 0.00	NA		\$0.00
Total		6	\$1,583,762.73	100%	0	\$0.00		0	\$0.00
31408НЈС0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,913.59	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.00
	3	\$602.248.98	51.7%	0	\$0.00	NA	0	\$0.00
O HA T WILLIAM	6	\$1,164,996.81	100%	0	\$0.00	=		\$0.00
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INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.00
	6	\$978,577.30	100%	0	\$0.00		0	\$0.00
INDYMAC BANK ESB	9	\$2 043 966 96	13 84%	0	\$0.00	NA	0	\$0.00
		·		0				\$0.00
O TWY WITHOUT	87	\$14,764,131.87	100%	0		1,112		\$0.00
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	40	·						\$0.00 \$0.00
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INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA		\$0.00
	58	\$7,564,596.41	100%	0	\$0.00		0	\$0.00
INDYMAC RANK FSR	2	\$189.860.66	3 13%	0	\$0.00	NΔ	0	\$0.00
<u> </u>	<del></del>	·						\$0.00
Onavanaore	61	\$6,072,869.30	100%	0	\$0.00	1171		\$0.00
	1	,						\$0.00
Unavailable		·				NA		\$0.00 <b>\$0.0</b> 0
	58	\$5,041,500.17	100%	U	\$0.00		U	\$0.00
INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00
Unavailable	28	·		0	\$0.00			\$0.00
	29	\$1,926,663.38	100%	0	\$0.00		0	\$0.00
· · · · · · · · · · · · · · · · · · ·		·						\$0.00
Unavailable				_		NA		\$0.00
	98	\$6,733,976.95	100%	0	\$0.00		0	\$0.00
INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00
	40	\$2,281,030.64	100%	0	\$0.00		0	\$0.00
INDYMAC RANK ESP	1	\$66.750.00	3 13%	U	90.00	NΙΛ	0	\$0.00
	35							\$0.00
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31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	_0	\$0.00
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA		\$0.00
Total		47	\$9,505,247.65	100%	0	\$0.00		0	\$0.00
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31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	1			NA		\$0.00
	Unavailable	18	\$3,416,860.58	1 1		φσ.σσ	NA		\$0.00
Total		19	\$3,776,860.58	100%	0	\$0.00		0	\$0.00
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,471,733.42	1		\$0.00	NA		\$0.00
Total		30	\$6,372,861.39	100%	0	\$0.00		0	\$0.00
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,008,403.85	1		1			\$0.00
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	-0	\$0.00
Total	Ullavallaule	2	\$291,570.62 \$291,570.62	100%	1		1712	_	\$0.00
24 420777705	** ** 11		\$550 (70 92	1000/		Φ0.00	NT A	<u> </u>	1000
31408HK95	Unavailable	3	\$559,670.82 \$550,670.82		1	Ψ0.00	NA		\$0.00
Total	+	3	\$559,670.82	100%	0	\$0.00		<u>U</u>	\$0.00
31408HL29	Unavailable	19	\$4,457,313.43	1	0	\$0.00	NA		\$0.00
Total		19	\$4,457,313.43	100%	0	\$0.00		0	\$0.00
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,093.78						\$0.00
		1 26	** °CC 012 C7	1000		<b>\$0.00</b>	N. A.		22.0
31408HL52	Unavailable	26	\$5,066,013.67				NA		\$0.00
Total		26	\$5,066,013.67	100%	0	\$0.00		<u>U</u>	\$0.00
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA		\$0.00
Total		23	\$2,840,989.06	100%	0	\$0.00		0	\$0.00
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,639,416.38	100%	0	\$0.00		0	\$0.0
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70		0	,	NA		\$0.00
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA		\$0.0
Total		208	\$30,316,910.65	100%	0	\$0.00		0	\$0.0
31408HLH6		5	\$812,664.18	38.59%	0	\$0.00	NA	0	\$0.0
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	COUNTRYWIDE BANK, N.A.								1
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,105,868.09			\$0.00	$\longrightarrow$	_	\$0.00
31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.00
Total		343			0	\$0.00			\$0.00
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61			·	NA		\$0.00
	Unavailable	9	1 ) )	t	t – t		NA		\$0.00
Total		10	\$1,728,519.81	100%	0	\$0.00	<del></del>	0	\$0.00
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA		\$0.00
Total		113	\$17,653,409.33	100%	0	\$0.00		0	\$0.00
31408HLR4	COUNTRYWIDE BANK, N.A.	116	, ,			1 - 1 - 1	NA		\$0.00
	Unavailable	1,123		1			NA		\$0.00
Total		1,239	\$207,042,626.88	100%	0	\$0.00		0	\$0.00
31408HLS2	Unavailable	12	\$1,830,240.55	100%	t - t	· ·	NA		\$0.00
Total		12	\$1,830,240.55	100%	0	\$0.00		0	\$0.00
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,355,967.89	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	,	t	t	·			\$0.00
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	. , ,	1	_	l		_	\$0.00
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	41	\$7,184,748.96	1	t – t	· · ·	1112		\$0.00
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	. , ,			·	NA		\$0.0
Total		130	\$24,686,871.09	100%	0	\$0.00		0	\$0.0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.0

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Total		81	\$14,711,896.52	100%	0	\$0.00		0	\$0.0
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA		\$0.0
Total		57	\$11,144,909.23	100%	0	\$0.00		0	\$0.0
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$4,488,634.00	100%	0	\$0.00		0	\$0.0
31408HMA0 Total	Unavailable	7 <b>7</b>	\$783,947.65 <b>\$783,947.65</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,889,499.92	64.52%	0	,	NA		\$0.0
Total		19	\$2,928,446.83	100%	0	\$0.00		0	\$0.0
31408HME2	Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,559,544.74	100%	0	\$0.00			\$0.0
31408HMG7	Unavailable	2	\$480,100.00	100%	0	\$0.00	NA		\$0.00
Total		2	\$480,100.00	100%	0	\$0.00		0	\$0.0
31408НМН5	COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,400.00	63.93%	0		NA		\$0.0
Total		2	\$310,320.00	100%	0	\$0.00		0	\$0.0
31408HMK8	COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,000.00	5.09%	0	·	NA		\$0.00
Total		29	\$5,426,043.00	100%	0	\$0.00		0	\$0.0
31408HMM4	COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,720.00	13.1%	0		NA		\$0.00
Total		6	\$799,640.00	100%	0	\$0.00		0	\$0.00
31408HMQ5	COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,434.24	9.91%	0	·	NA		\$0.00
Total		5	\$801,541.65	100%	0	\$0.00		0	\$0.00

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31408HMU6	COUNTRYWIDE BANK, N.A.	3	\$622,266.30			\$0.00	NA		\$0.00
	Unavailable	16	\$2,146,158.42	1	1 1		NA	_	\$0.0
Total		19	\$2,768,424.72	100%	0	\$0.00		_0	\$0.00
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31408HMV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA		\$0.00
Total		8	\$1,061,382.92		_				\$0.00
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31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	_	\$0.00
Total		37	\$2,004,737.62		0	\$0.00		_	\$0.00
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31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,176.83	100%	0	\$0.00		_0	\$0.00
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31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,667.18	100%	0	\$0.00		0	\$0.0
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31408HNC5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,168,962.73	100%	0	\$0.00		0'	\$0.0
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31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78			·	NA		\$0.0
Total		108	\$18,428,505.78	100%	0	\$0.00		0	\$0.0
		4			Ш	+		<u>'</u>	<u> </u>
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$960,346.07	100%	0	\$0.00		0	\$0.0
								'	
31408HNG6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12				NA		\$0.0
Total		14	\$1,055,368.12	100%	0	\$0.00		0	\$0.0
31408HNH4	WASHINGTON MUTUAL MORTGAGE	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$0.0

	SECURITIES CORP.								
Total		13	\$1,030,965.19	100%	0	\$0.00		0	\$0.0
31408HNJ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,027,342.18	100%	0	\$0.00		0	\$0.0
31408HNK7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,792,898.99	100%	0	\$0.00		0	\$0.0
31408HNL5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0	\$0.00
Total		589	\$120,795,613.15	100%	0	\$0.00		0	\$0.0
	WA CHINGTON								
31408HNM3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$94,253,824.90	100%	0	\$0.00		0	\$0.0
31408HNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,013,085.00	100%	0	\$0.00		0	\$0.0
31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,775.51	100%	0	\$0.00		0	\$0.0
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,651,460.77	100%	0	\$0.00		0	\$0.0
	WA CHIDACTON								
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,763,007.94	100%	0	\$0.00		0	\$0.0
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,983.39	100%	0	\$0.00		0	\$0.0

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31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,676.59	100%	0	\$0.00		0	\$0.0
31408HP25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,119,752.59	100%	0	\$0.00		0	\$0.0
31408HP33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,788,301.07	100%	0	\$0.00		0	\$0.0
31408HP41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,177,009.18	100%	0	\$0.00		0	\$0.0
31408HP58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,216,595.59	100%	0	\$0.00		0	\$0.0
31408HP66	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,695,036.33	100%	0	\$0.00		0	\$0.0
31408HP74	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,218,777.18	100%	0	\$0.00		0	\$0.0
31408HP82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	·	NA		\$0.0
Total		19	\$1,359,778.09	100%	0	\$0.00		0	\$0.0
31408HP90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA		\$0.0
Total		19	\$1,276,311.11	100%	0	\$0.00		0	\$0.0
31408HPW9		50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.0

1	MORGAN STANLEY	1	Ī	J	1 1	1	J	,	1
	MORTGAGE CAPITAL	(		J	<sub>[</sub> ]	1		( )	
L	HOLDINGS LLC			]				'	1
Total		50	\$12,684,808.35	100%	0	\$0.00		0	\$0.00
		<del></del>			$\sqcup$	+		'	1
31408HPX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,128,771.03	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
	MORGAN STANLEY	$\overline{}$		$\longrightarrow$	$\longrightarrow$	+	$\longrightarrow$		<del></del>
31408HPY5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,989,433.45	100%	0	\$0.00		0	\$0.00
		<del></del>			$\sqcup$	+		<u>—</u> '	1
31408HQA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,273,803.22	100%	0	\$0.00		0	\$0.00
<u> </u>		<b></b>			$\sqcup$	+		<u>—'</u>	1
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,213,520.19	100%	0	\$0.00		_0	\$0.00
<del>                                     </del>	200 CAN OF AND EN	+			$\vdash$	+		'	1-
31408HQC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,061,731.28	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	200 CAN OF AND EN	+			$\vdash$	+		'	1-
31408HQE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%		·	NA		\$0.00
Total		45	\$5,973,347.62	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	2000 CAN OFFANILEN	-	<del></del>	$\longrightarrow$	$\vdash \vdash$	+		'	_
31408HQF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,112.98	100%	0	\$0.00		0	\$0.0
<u> </u>		<del></del>			$\sqcup$	+		<u>—</u> '	<u></u>
31408HQG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,754,141.90	100%	0	\$0.00		_0	\$0.0
	200 CAN OFFANTEN	10	\$1,050,057,72	1000		\$2.00	37.4	<u> </u>	1000
31408HQH1	MORGAN STANLEY MORTGAGE CAPITAL	16	\$1,978,357.73	100%	0	\$0.00	NA	U	\$0.00

	HOLDINGS LLC						Ī		
Total		16	\$1,978,357.73	100%	0	\$0.00		0	\$0.0
31408HQJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,095,244.37	100%	0	\$0.00		0	\$0.00
31408HQK4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,308,262.33	100%	0	\$0.00		0	\$0.00
31408HQL2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,230,176.80	100%	0	\$0.00		0	\$0.00
31408HQM0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,821,882.92	100%	0	\$0.00		0	\$0.00
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,478,065.25	100%	0	\$0.00		0	\$0.00
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,922,587.03	100%	0	\$0.00		0	\$0.00
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,836,526.05	100%	0	\$0.00		0	\$0.00
31408HQW8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,369.04	100%	0	\$0.00		0	\$0.00
					_				
31408HQX6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,796,272.97	100%	0	\$0.00		0	\$0.00

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	MORGAN STANLEY								
31408HQY4	MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0\$	0.00
Total		42	\$6,281,724.36	100%	0	\$0.00		0 \$	0.00
31408HQZ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0\$	50.00
Total		17	\$1,491,666.26	100%	0	\$0.00		0\$	0.00
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0\$	0.00
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0\$	0.00
Total		79	\$14,638,476.36	100%	0	\$0.00		0 \$	0.00
31408W2F8	FLAGSTAR BANK, FSB	10	\$1 226 450 00	12.12%	0	\$0.00	NA	20	0.00
51400 W 2F0	Unavailable	73	\$1,326,450.00	87.88%	0		NA NA		60.00 60.00
Total	Unavanable	-	\$9,617,073.02				NA		
Total		83	\$10,943,523.02	100%	0	\$0.00		0 2	0.00
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0\$	50.00
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0 \$	0.00
Total		85	\$11,312,735.22	100%	0	\$0.00			0.00
21.400777270	TI A COTTA D DANIEL FOR	2	\$7.4.461.20	0.25%	0	Φ0.00	27.4	0.0	0.00
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0		NA		0.00
Total	Unavailable	27 <b>29</b>	\$6,036,159.24 <b>\$6,580,620.63</b>	91.73% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		0.00 30.00
lotai		29	\$0,300,020.03	100 /6	U	φυ.υυ		υφ	0.00
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0\$	0.00
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0\$	0.00
Total		64	\$16,861,714.49	100%	0	\$0.00		0 \$	0.00
31408W2M3	I In assail abla	8	¢1 427 210 62	100%	0	\$0.00	NA	0.6	50.00
Total	Unavailable	8	\$1,437,319.63 <b>\$1,437,319.63</b>	100%	0		NA		60.00
lotai		0	ψ1,437,317.03	100 /0	U	ψ0.00		υψ	0.00
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0\$	0.00
	Unavailable	10	\$1,017,275.62	90.65%	0		NA		0.00
Total		11	\$1,122,185.22	100%	0				0.00
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0		NA		0.00
Total		16	\$2,092,383.12	100%	0	\$0.00		0 \$	0.00
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0.\$	0.00
<u> </u>	Unavailable	48	\$12,005,419.19	90.88%	0		NA		0.00
Total		53	\$13,210,609.19	100%	0	\$0.00			0.00
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0\$	0.00

Total			\$1 CEF FOO ==	1000		φο οο			ΦΩ Ω
Total		9	\$1,675,582.75	100%	0	\$0.00			\$0.0
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	_0	\$0.0
	Unavailable	22	\$1,364,254.24	87.64%	0		NA		\$0.0
Total		25	\$1,556,591.62	100%	0				\$0.0
21/003/21/5	ELACOTAD DANK SON		¢101 500 00	<b>5</b> 000		<b>60.00</b>	N.T.		\$0.0
31408W2U5	FLAGSTAR BANK, FSB	1 7	\$121,500.00	5.88%	0	,	NA NA		\$0.0
Total	Unavailable	15 <b>16</b>	\$1,944,654.06 <b>\$2,066,154.06</b>	94.12% <b>100%</b>	0 <b>0</b>	,	NA		\$0.0 <b>\$0.0</b>
z viai	+	10	φ4,000,154.06	100%	U	φυ.υυ		U	φ <b>υ.</b> U
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA		\$0.0
	Unavailable	29	\$7,103,082.79	92.81%	0		NA		\$0.0
Total		32	\$7,653,284.76	100%	0				\$0.0
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA		\$0.0
01 TOO W 4 VV 1	Unavailable	99	\$1,325,049.07 \$9,839,080.79	88.13%	0	,	NA NA		\$0.0
Total	Onavanault	113	\$9,839,080.79 <b>\$11,164,129.86</b>	88.13% 100%	0		INA	_	\$0.00
z viiil		113	Ψ11,107,147.80	100%	U	φυ.υυ			ψ <b>υ.</b> υ
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,137,737.80	91.29%	0		NA		\$0.00
Total		93	\$12,199,799.36	100%	0	1		_	\$0.00
		igsqcut							<u>_</u>
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	· ·	NA		\$0.00
T. ( )	Unavailable	68	\$12,627,354.19	88.96%	0	+ 0.00	NA		\$0.00
Total		76	\$14,193,784.19	100%	0	\$0.00		_0	\$0.00
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,092,232.17	100%	0	\$0.00		0	\$0.00
		$\prod$		]					<u> </u>
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	·	NA		\$0.00
Total		36	\$8,066,062.17	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL	+							<u> </u>
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,536.95	100%	0	\$0.00		0	\$0.00
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	60	\$11,040,304.86	100%	0				\$0.00
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31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00
Fotal		77	\$15,053,110.34	100%	0	\$0.00		_0	\$0.00
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31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,647.07	100%	0	\$0.00		0	\$0.0
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$20,011,628.66	100%	0	\$0.00		0	\$0.0
	MAXIX EEDED AT		<del></del>		-	1		—	<u> </u>
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,000,543.00	100%	0	\$0.00	<del></del>	0	\$0.0
31408W3X8	NAVY FEDERAL	91	\$17.004.166.11	100%	0	\$0.00	NA	0	\$0.0
51400W 3A8	CREDIT UNION	91	\$17,084,166.11		U	·	NA		
Total		91	\$17,084,166.11	100%	0	\$0.00	$\overline{}$		\$0.0
31408W3Y6	NAVY FEDERAL	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION						11/1		
Total		38	\$6,058,857.00	100%	0	\$0.00	$\longrightarrow$		\$0.00
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.00
Total	3112011	9	\$1,188,453.00	100%	0	\$0.00		0	\$0.00
	AT A STATE PROPERTY OF	1				1	$\longrightarrow$	$\dashv$	<u> </u>
31408W4A7	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,528,972.10	100%	0	\$0.00		0	\$0.00
31408W4D1	NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	CINEDII OINON	4	\$1,106,150.00	100%	0	\$0.00		_0	\$0.0
31408W5K4	Unavailable	30	\$7,444,425.76	100%	0		NA		\$0.00
Total		30	\$7,444,425.76	100%	0	\$0.00			\$0.0
31408W5L2	OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	_0	\$0.00
	Unavailable	91	\$20,655,706.33	98.5%	0		NA		\$0.00
Total		93	\$20,970,542.39	100%	0		$\overline{}$		\$0.0
31408W5M0	Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	_ 0	\$0.0
Total		35	\$7,807,589.89	100%	0				\$0.0
31408W5N8	Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.0
Total	OHAVAHAUIC	11	\$2,151,778.60 \$2,151,778.60	100%	0	1	INA		\$0.0 <b>\$0.0</b>
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31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$6,210,723.80	100%	0	\$0.00		0	\$0.0
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.0
Total		780	\$189,898,349.32	100%	0	\$0.00		0	\$0.0
31408W6L1	Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$45,335,675.07	100%	0	\$0.00		0	\$0.0
31408W6M9	Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,705,798.78	100%	0	\$0.00		0	\$0.0
31408WZ21	FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,954,728.72	100%	0	\$0.00		0	\$0.0
31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,754,809.25	100%	0	\$0.00		0	\$0.0
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,789,589.39	100%	0	\$0.00		0	\$0.0
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,832,960.33	100%	0	\$0.00		0	\$0.0
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,505,204.68	100%	0	\$0.00		0	\$0.0
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,553,643.57	100%	0	\$0.00		0	\$0.0
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,059,046.91	100%	0	\$0.00		0	\$0.0
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,731,094.65	100%	0	\$0.00		0	\$0.0
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,239,233.50	100%	0	\$0.00		0	\$0.00
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,419,785.75	100%	0	\$0.00	_ 12.1		\$0.0
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,798,071.80	100%	0	\$0.00		0	\$0.0
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	_0	\$0.0
	Unavailable	21	\$1,200,140.33	98.62%	0		NA		\$0.0
Total		22	\$1,216,933.33	100%	0	\$0.00		0	\$0.0
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,039,567.26	100%	0		_ ,,,		\$0.0
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	·	NA		\$0.0
Total		16	\$1,952,750.27	100%	0	\$0.00		0	\$0.00
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.00
227,220	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA		\$0.00
Total		31	\$3,686,448.11	100%	0	\$0.00	_ 1// 1		\$0.0
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA		\$0.00
. I 1002 <b>1</b> 200	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA NA		\$0.00
Total		39	\$2,593,672.56	100%	0	\$0.00	11/1		\$0.0
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA		\$0.00
Total	Unavanaut	61	\$4,155,194.35 \$4,155,194.35	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
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31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$1,991,201.17	100%	0	\$0.00			\$0.00
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	·	NA		\$0.00
	Unavailable	14	\$1,287,755.07	92.37%	0	,	NA		\$0.00
Total		15	\$1,394,056.68	100%	0	\$0.00		0	\$0.00
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	_0	\$0.00
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,250.02	100%	0	\$0.00			\$0.00
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA		\$0.00
Total		70	\$6,869,061.76	100%	0	\$0.00	- 1/ 1		\$0.0¢
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31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,452,264.70	100%	0	\$0.00		0	\$0.00
31408X3H1	Unavailable	23	\$2,193,481.30		0	+ 0.00	NA		\$0.00
Total		23	\$2,193,481.30	100%	0	\$0.00		0	\$0.00
			*222 120 <b>2</b> 7	5.269	0	<b>\$0.00</b>	<b>N.T.A</b>	0	±0.00
31408X3R9	OHIO SAVINGS BANK	20	\$233,138.27	6.26%	0		NA		\$0.00
	Unavailable	28	\$3,491,641.48		0	Ψ0.00	NA		\$0.00
Total		30	\$3,724,779.75	100%	0	\$0.00		0	\$0.00
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,438,804.77	100%	0	\$0.00		0	\$0.00
				4004		40.00			* • • •
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,180,862.67	100%	0	\$0.00		0	\$0.00
21409V4D2	OLHO CAVINGS DANK	1	¢124 690 62	10.220	0	\$0.00	NT A	0	¢0.00
31408X4B3	OHIO SAVINGS BANK	9	\$134,689.62	10.23%	0		NA NA		\$0.00 \$0.00
Total	Unavailable	10	\$1,182,107.88 \$1,316,707.50		0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otai		10	\$1,316,797.50	100%	U	\$0.00		U	<b>Φυ.υ</b> ι
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,888,554.39		0		NA		\$0.00
Total		151	\$19,991,302.59	100%	0	\$0.00			\$0.00
21.4007/470	77 11.11	120	\$15.70¢ 050 0¢	1000	0	ф0.00	27.4		φο ο <i>ι</i>
31408X4D9	Unavailable	120	\$15,726,050.06		0	\$0.00	NA		\$0.00
Total		120	\$15,726,050.06	100%	0	\$0.00		0	\$0.00
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,226,264.37	100%	0	\$0.00		0	\$0.00
24.40077472	0,440 0,444,440 0,444		<b>42.</b> 40.000.00	7. 10 ×		40.00	27.1		<b>\$0.0</b> (
31408X4P2	OHIO SAVINGS BANK	17	\$240,000.00		0	·			\$0.00
T-4-1	Unavailable	17	\$4,189,425.50		0	\$0.00	NA		\$0.00
Total		18	\$4,429,425.50	100%	0	\$0.00		0	\$0.00
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,074,390.35	100%	0	\$0.00		0	\$0.00
31408X4R8	Unavailable	30	\$6,607,650.00		0	\$0.00	NA		\$0.00
Total		30	\$6,607,650.00	100%	0	\$0.00		0	\$0.00
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA		\$0.00
Total		33	\$4,945,020.60	100%	0	\$0.00			\$0.00
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31408X6F2	Unavailable	42	\$5,543,521.85		0		NA	0 \$0.0
Total		42	\$5,543,521.85	100%	0	\$0.00		0 \$0.0
214000000	I I	0	¢1 110 400 0C	1000	0	\$0.00	NT A	0 00 0
31408X6G0	Unavailable	9	\$1,118,489.06		0		NA	0 \$0.00
Total		9	\$1,118,489.06	100%	0	\$0.00		0 \$0.00
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,891,530.69	100%	0	\$0.00		0 \$0.0
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$4,067,121.59	100%	0	†		0 \$0.00
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaole	9	\$1,003,145.65	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.0
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31408XC32	Unavailable	12	\$1,965,045.06		0	· ·	NA	0 \$0.00
Total		12	\$1,965,045.06	100%	0	\$0.00		0 \$0.0
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,410,541.06	100%	0	· ·		0 \$0.0
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0		NA	0 \$0.00
	Unavailable	6	\$955,365.66		0		NA	0 \$0.00
Total		8	\$1,184,080.17	100%	0	\$0.00		0 \$0.0
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,019,057.48	100%	0	\$0.00		0 \$0.0
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	91	\$20,961,954.30			1	NA	0 \$0.00
Total		94	\$21,322,671.35		0	\$0.00		0 \$0.00
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0 \$0.00
21 1002 <b>11</b> 0	Unavailable	69	\$14,204,997.57	98.14%	0	1	NA	0 \$0.00
Total		70	\$14,474,445.66	100%	0	·	- 1,2 1	0 \$0.00
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	109	\$20,483,937.11 \$20,483,937.11	100%	0	1	11/1	0 \$0.00
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31408XDK3	Unavailable	29	\$5,001,014.35		0	· ·	NA	0 \$0.00
Total		29	\$5,001,014.35	100%	0	\$0.00		0 \$0.0
21400VDI 1	OHIO CAVINGO DANIZ	2	¢1/2 10/ 02	5 170	0	\$0.00	NT A	0 \$0.00
31408XDL1	OHIO SAVINGS BANK Unavailable	14	\$143,196.02 \$2,474,848.70	5.47% 94.53%	0	†	NA NA	0 \$0.00

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Total		16	\$2,618,044.72	100%	0	\$0.00		0	\$0.0
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,063.70	100%	0	\$0.00		0	\$0.0
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.0
31408XEL0	Unavailable	11	\$1,874,364.39		0		NA		\$0.00
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.0
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.00
514007 <b>LL</b> V 0	Unavailable	169	\$32,109,883.61	97.5%	0		NA		\$0.0
Total	Ondvandore	174	\$32,934,511.32	100%	0		1171		\$0.0
			7 7 7			7			7
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,322,143.30	100%	0	\$0.00		0	\$0.0
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,611,430.51	100%	0	\$0.00		0	\$0.0
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	· ·	NA		\$0.00
Total		34	\$3,340,283.05	100%	0	\$0.00		0	\$0.0
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$2,010,276.50	100%	0		1171		\$0.0
10001			\$ <b>2,</b> 010,270,00	100 /6		φσ.σσ			φοιο
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,623,399.28		0		NA		\$0.00
Total		51	\$3,484,012.84	100%	0	\$0.00			\$0.0
31408XFJ4	Unavailable	49	\$3,275,623.66		0		NA		\$0.00
Total		49	\$3,275,623.66	100%	0	\$0.00		0	\$0.00
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	35	\$2,179,740.12	100%	0	·	1111		\$0.0
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31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,349.07	100%	0	\$0.00		0	\$0.0
			`						
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$2,794,222.74	100%	0	\$0.00		_0	\$0.00
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.00
.5011001	Unavailable	51	\$13,261,349.15	94.4%	0		NA NA		\$0.0
Total	€ 11m / m11m01C	55	\$13,201,349.15 \$14,048,349.15	100%	0		11/1		\$0.00 \$0.00
						φυ.υυ	<del></del>		1.5.0
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	_ 0	\$0.0
Total		59	\$13,044,538.71	100%	0				\$0.0
		$\coprod$			<u>'</u>			ئــــاٰ	igsqcup
31408XG87	Unavailable	15	\$3,057,755.00		0	·	NA		\$0.0
Total		15	\$3,057,755.00	100%	0	\$0.00		_0	\$0.0
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.0
Total	O 11a v a11aUIC	17 17	\$2,174,463.67 <b>\$2,174,463.67</b>	100%	0		INA		\$0.00 <b>\$0.0</b> 0
_ VIIII		<del>  1/ </del>	Ψ=91/ <del>1</del> 94U3.0/	100%	U	φυ.υυ		<u> </u>	Ψυ.U
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	24	\$3,110,137.57	96.46%	0	1	NA		\$0.00
Total		25	\$3,224,301.83		0	\$0.00			\$0.0
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36		0	,	NA		\$0.00
	Unavailable	178	\$23,288,093.00		0	+ 0.00	NA		\$0.00
Total	<del>                                      </del>	193	\$25,200,379.36	100%	0	\$0.00		0	\$0.00
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	_ 0	\$0.00
Total		82	\$10,583,133.26	100%	0				\$0.00
2140077		<del>  _  </del>	ΦΦ 5.50	4 0 -		A -	-	1 ——	<b>.</b>
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	·	NA		\$0.00
Total		20	\$2,569,102.05	100%	0	\$0.00	·	0	\$0.00
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,665,977.19			1			\$0.00
Total		23	\$3,836,531.25	100%	0	1	_ 14.3		\$0.00
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,045,125.84	100%	0	\$0.00		0	\$0.00
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,530.40 \$1,111,530.40	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,605,415.02	100%	0	1			\$0.00
21.402*****			ф4 ° : -		<u> </u>			1 ——	ф.c
31408XKX7	Unavailable	8	\$1,045,498.90		0	\$0.00	NA		\$0.00
Total	<del></del>	8	\$1,045,498.90	100%	0	\$0.00		_0	\$0.00
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31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,852,858.79	100%	0	\$0.00		0	\$0.00
31408XN97	REGIONS BANK	42	\$6,496,286.96		0	\$0.00			\$0.00
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA		\$0.00
Total		43	\$6,649,334.45	100%	0	\$0.00		0	<b>\$0.00</b>
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA		\$0.00
Total		46	\$3,012,495.37	100%	0	\$0.00		0	\$0.00
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	,	NA		\$0.00
	Unavailable	1	\$164,960.00		0	\$0.00	NA		\$0.00
Total		8	\$1,514,838.98	100%	0	\$0.00		0	<b>\$0.00</b>
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA		\$0.00
,	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA		\$0.00
Total		35	\$2,259,304.43	100%	0	\$0.00		0	<b>\$0.00</b>
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,790,999.53	100%	0	\$0.00		0	\$0.00
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA		\$0.00
Total		29	\$4,017,459.13	100%	0	\$0.00		0	<b>\$0.00</b>
	FIRST HORIZON HOME								
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	254	\$48,189,871.60	100%	0	\$0.00	11/1		\$0.00
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31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.00
Total		270	\$42,347,357.52	100%	0	\$0.00		0	\$0.00
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,134,522.20	100%	0	\$0.00		0	\$0.00

FIRST HORIZON HOME	18	\$3 704 121 66	79.8%	0	\$0.00	NA	0	\$0.0
LOAN CORPORATION								
Unavailable		·				NA		\$0.0
	21	\$4,641,777.57	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	·	NA		\$0.0
Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.0
	30	\$2,404,755.90	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$131,200.00	12.02%	0		NA		\$0.0
	8	\$1,091,696.71	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,233,417.66	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.0
	13	\$1,783,647.83	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$455,008.93	28.81%	0		NA		\$0.0
	15	\$1,579,599.11	100%	0	\$0.00		0	\$0.0
REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA		\$0.0
	19	\$1,314,363.72	100%	0	\$0.00		0	\$0.0
REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.0
	36	\$2,330,022.41	100%	0	\$0.00		0	\$0.0
REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$294,344.10	6.1%	0		NA		\$0.0
	49	\$4,825,861.43	100%	0	\$0.00		0	\$0.0
REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.0
Unavailable	4					NA		\$0.0
	66	\$8,425,949.87	100%	0				\$0.0
DECIONS DANV	21	\$6,000 100 76	05 720	0	\$0.00	NI A	0	\$0.0
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  REGIONS BANK Unavailable  REGIONS BANK  REGIONS BANK Unavailable  REGIONS BANK  REGIONS BANK Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   18   \$3,704,121.66   79.8%	LOAN CORPORATION	LOAN CORPORATION   18   \$3,704,121.66   79.8%   0   \$0.00	LOAN CORPORATION   18   \$.5,704,121.66   79.5%   0   \$0.00   NA	LOAN CORPORATION   18   \$3,704,121.66   79.8%   0   \$0.00   NA   0

	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,737.98	100%	0	\$0.00		0	\$0.00
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	·	NA		\$0.00
Total		54	\$12,304,001.53	100%	0	\$0.00		0	\$0.00
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	1	\$131,059.56	NA	0	\$0.00
51400XI 117	Unavailable	17	\$2,233,841.77	24.05%	0		NA NA		\$0.00
Total	Chavanaoic	72	\$9,287,158.11	100%	Ŭ	\$131,059.56	МА		\$0.00
			ψ> <b>,2</b> 07,120 <b>,</b> 11	100 /0		Ψ101,00>100			ΨΟ•Ο
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,415.08	100%	0	\$0.00		0	\$0.00
21 400 V DIZO	DECIONG DANK	1.7	ф2 <u>(07 200 22</u>	1000	0	Φ0.00	D.T.A.		ΦΩ Ω
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	,	NA		\$0.00
Total		17	\$3,697,280.22	100%	0	\$0.00		0	\$0.00
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,653.95	11.46%	0		NA		\$0.00
Total		59	\$12,724,686.33	100%	0	1	·		\$0.00
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31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA		\$0.00
Total		49	\$9,899,471.10	100%	0	\$0.00		0	\$0.00
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00
511001117	Unavailable	1	\$86,938.59	7.52%	0		NA		\$0.00
Total		12	\$1,156,063.28	100%	0				\$0.00
31408XPQ7	REGIONS BANK	12	\$2,614,944.36		0	,	1		\$0.00
_	Unavailable	4	\$924,733.53	26.12%	0		NA		\$0.00
Total		16	\$3,539,677.89	100%	0	\$0.00		0	\$0.00
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00
D1400X1 K3	Unavailable	5	\$621,709.19	23.49%	0		NA NA		\$0.00
Total	Chavanaoic	21	\$2,646,694.20	100%	0		1171		\$0.00
			Ψ2,010,0>1.20	100 /6		φοισσ			ΨΟ•Ο
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,702.55	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON HOME	+							
31408XS27	LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.00

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31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,969.00	100%	0	\$0.00		0	\$0.00
31408XS43	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA		\$0.00
Total		7	\$1,308,089.48	100%	0	\$0.00		0	\$0.0
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA		\$0.00
Total		14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA		\$0.00
Total		19	\$1,440,847.48	100%	0	\$0.00		0	\$0.00
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.00
Total	S. A. W.	10	\$1,858,222.96	100%	0	\$0.00	1,112		\$0.00
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,321.00	100%	0	\$0.00		0	\$0.00
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,871.13	100%	0	\$0.00		0	\$0.00
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$0.00
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$0.00

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31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA		\$0.0
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$0.0
	EIRCT HORIZON HOME								
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,863,543.54	100%	0	\$0.00		0	\$0.0
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,064,512.72	100%	0	\$0.00		0	\$0.0
	EID OF HODIZON HOME								
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,629,082.75	100%	0	\$0.00		0	\$0.0
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,738,149.63	100%	0	\$0.00		0	\$0.0
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,016,974.00	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON HOME								
31408XSP6	LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA		\$0.0
Total		378	\$75,010,833.52	100%	0	\$0.00		0	\$0.0
	EIDOT HODIZON HOME								
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.0
Total		243	\$55,087,371.00	100%	0	\$0.00		0	\$0.0
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,368,019.73	100%	0	\$0.00		0	\$0.0
31408XSS0	FIRST HORIZON HOME	49	\$10,625,150.00	83.89%	0	\$0.00	NA	Ω	\$0.0
D1408A330	FIKST HURIZUN HUME	49	\$10,023,130.00	83.89%	U	\$0.00	NΑ	U	J\$U.U

	LOAN CORPORATION								
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,665,983.00	100%	0	\$0.00		0	\$0.00
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,130,131.00	100%	0	\$0.00		0	\$0.00
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,756,800.00	13.04%	0	70.00	NA		\$0.00
Total		77	\$13,477,415.00	100%	0	\$0.00		0	\$0.00
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$603,845.00		0		NA		\$0.00
Total		26	\$1,516,374.20	100%	0	\$0.00		0	\$0.00
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA		\$0.00
Total		46	\$7,471,598.46	100%	0	\$0.00		0	\$0.00
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,029,034.41	96.47%	0	* 0 0 0	NA	0	\$0.00
Total		21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,208,657.29	98.81%	0		NA		\$0.00
Total		72	\$16,403,055.43	100%	0	\$0.00		0	\$0.00
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	n	\$0.00
5110021013	Unavailable	40	\$9,961,988.48	96.46%	0		NA		\$0.00
Total	O TALL MILLOTO	42	\$10,327,558.52	100%	0		1111		\$0.00
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31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$0.00
Total		826	\$195,887,187.22	100%	0	\$0.00		0	\$0.00
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0		NA		\$0.00
	Unavailable	201	\$43,871,963.02	99.46%	0	Ψ0.00	NA		\$0.00
Total		202	\$44,111,963.02	100%	0	\$0.00		0	\$0.00
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	+	NA		\$0.00
Total		88	\$17,586,340.88	100%	0	\$0.00		0	\$0.00
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,370.50	100%	0	\$0.00			\$0.00
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0		NA		\$0.00
	Unavailable	12	\$2,130,823.75	87.61%	0	+ 0.00	NA		\$0.00
Total		14	\$2,432,063.21	100%	0	\$0.00		0	\$0.00
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.00
514002 <b>.</b> W 71	Unavailable	14	\$2,088,181.57	96.06%	0		NA		\$0.00
Total	Chavanaoic	15	\$2,173,800.25	100%	0	-	1171		\$0.00
		10	<b>\$2,170,000,120</b>	100 /6		φο.σσ			φοισο
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,192,565.14	100%	0	\$0.00		0	\$0.00
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31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,159.89	100%	0	\$0.00		0	\$0.00
31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	·	NA		\$0.00
	Unavailable	5	\$1,169,258.89	83.11%	0	70.00			\$0.00
Total		7	\$1,406,965.48	100%	0	\$0.00		0	\$0.00
31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	24	\$3,326,170.40	100%	0		INA		\$0.00
1 Otal		24	\$3,320,170.40	100 /0	U	φυ.υυ		U	φυ.υυ
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,563.32	100%	0	\$0.00		0	\$0.00
31408XYG9	OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,267,676.00	78.2%	0	·	NA		\$0.00
Total		5	\$1,621,036.46	100%	0	\$0.00		0	<b>\$0.00</b>
214003/3/117	OHIO GAMBIGG BANK	-	Φ1 <b>Q</b> 10 <b>Q</b> 74 <b>Q</b> 7	2.648		φο oo	7.7.4	^	ቀለ ላላ
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	'	NA NA		\$0.00
	Unavailable	148	\$32,254,608.41	96.36%	0	+	NA		\$0.00
Total		153	\$33,474,582.48	100%	0	\$0.00		U	\$0.00
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21.400777772			φ1.4.2.5.4.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	1000	_	<b>\$0.00</b>		0 00 0
31408XYJ3	Unavailable	79	\$14,354,339.03		0	Ψ0.00	NA	0 \$0.0
Total		79	\$14,354,339.03	100%	0	\$0.00		0 \$0.0
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanable	104	\$18,192,069.95	100%	0	<del>                                     </del>	INA	0 \$0.0
Total		104	\$10,192,009.95	100 %	U	\$0.00		<u> </u>
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$2,352,536.08	100%	0	·		0 \$0.0
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31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,828,372.02	100%	0	\$0.00		0 \$0.0
21.400375770			#2.62.0 <u>70.04</u>	25.21%	0	Φ0.00	27.4	0,00
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0		NA	0 \$0.0
m	Unavailable	13	\$669,580.04		0	Ψ0.00	NA	0 \$0.0
Total		19	\$1,033,530.08	100%	0	\$0.00		0 \$0.0
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanable	10	\$1,881,617.35	100%	0	<del>                                     </del>	INA	0 \$0.0
Total		10	φ1,001,017.33	100 /0	- 0	φ <b>υ.υυ</b>		υ φυ.υ
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0 \$0.0
<i>51.0011227</i>	Unavailable	18	\$2,163,142.91	78.33%	0		NA	0 \$0.0
Total		23	\$2,761,575.55	100%	0	1		0 \$0.0
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31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$2,861,540.76	100%	0	\$0.00		0 \$0.0
31408XZV5	OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0 \$0.0
_	Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0 \$0.0
Total		15	\$2,779,277.09	100%	0	\$0.00		0 \$0.0
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0 \$0.0
51400 <b>XZ</b> W 5	Unavailable	124	\$24,854,682.02	91.27%	0		NA	0 \$0.0
Total	Chavanaoic	137	\$27,232,001.83	100%	0		1 17 1	0 \$0.0
1000		107	Ψ27,222,001.02	100 /0		ψυ.υυ		σφοιο
31408XZX1	Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0 \$0.0
Total		78	\$14,303,205.39	100%	0			0 \$0.0
						4.5.5.5		
31408XZY9	Unavailable	19	\$3,191,123.91	100%	0	70.00	NA	0 \$0.0
Total		19	\$3,191,123.91	100%	0	\$0.00		0 \$0.0
31408YB49	Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0 \$0.0
Total	Cha , and or	8	\$1,201,338.28	100%	0	· ·	1 41 7	0 \$0.0
			+ - y = 0 1 y 0 0 0 1 2 0	20070		40.00		5 40.0
31408YB56	Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0 \$0.0
Total		23	\$3,582,527.28		0			0 \$0.0

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31408YBE7	Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.00
Total	O Na vanao i C	26	\$3,647,633.35	100%	0		1111		\$0.00
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31408YBF4	Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,810,897.04	100%	0	\$0.00		0	\$0.00
31408YCT3	Unavailable	19	\$2,802,290.11	100%	0	,	NA		\$0.00
Total		19	\$2,802,290.11	100%	0	\$0.00		0	\$0.00
31408YCU0	Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN WILLIAM TO	11	\$1,537,253.52	100%	0				\$0.00
			+ -, ,			7 ****		-	7
	DOWNEY SAVINGS								
31408YK23	AND LOAN	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.		******	100 54					<b>.</b>
Total		4	\$1,096,075.25	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS								
31408YK31	AND LOAN	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.		+ -, ,			7 0 1 0 0			7 0 1 0
	Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,861,169.46	100%	0	\$0.00		0	\$0.00
21.4003717.40	DOWNEY SAVINGS		Φ1 241 <b>525 5</b> 6	1000	0	Φ0.00	NT A	0	ΦΩ Ω
31408YK49	AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00		0	\$0.00
			, ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
	DOWNEY SAVINGS								
31408YK56	AND LOAN	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.		** ** ** **			+			<b>+</b> 0 0 0
T	Unavailable	9	\$1,960,059.95	79.57%	0				\$0.00
Total		12	\$2,463,459.95	100%	0	\$0.00		0	\$0.00
	IVANHOE FINANCIAL								
31408YK64	INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,450.00	100%	0	\$0.00		0	\$0.00
					_				
31408YKP2	Unavailable	40	\$5,320,853.54	100%	0	·	NA		\$0.00
Total		40	\$5,320,853.54	100%	0	\$0.00		0	\$0.00
31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chu vanaoic	38	\$3,748,716.14	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,237,417.35	100%	0	\$0.00			\$0.0
			, ,						
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,462,463.09	100%	0	\$0.00		0	\$0.00
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	_0	\$0.00
Total		70	\$14,619,576.75	100%	0	\$0.00			\$0.00
			, ,						
31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,057.63	100%	0	\$0.00			\$0.00
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA		\$0.00
Total	-	12	\$1,465,968.45	100%	0	\$0.00			\$0.00
31409AC31	Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,922,628.24	100%	0	\$0.00 \$0.00	11/1		\$0.00
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	9	\$1,220,658.12 \$1,220,658.12	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
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31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,415,141.09	100%	0	\$0.00			\$0.00
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,639,780.37	100%	0	\$0.00		0	\$0.00
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,353,140.23	100%	0	\$0.00			\$0.00
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA		\$0.00
J1707AC0U	Unavailable	111	\$87,000.00	99.4%	0	\$0.00	NA NA		\$0.00
Total	Ullavallault	111	\$14,353,205.59 <b>\$14,440,205.59</b>		_		INA		\$0.00
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31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,333.74	100%	0	\$0.00		0	\$0.0
21400 A CV0	OTHO CAVINGS DANK	4	¢276 612 69	2.090/	0	\$0.00	NT A		¢0.00
31409ACV9	OHIO SAVINGS BANK	115	\$276,612.68	2.08%	0	\$0.00	NA NA		\$0.00
T-4-1	Unavailable	115	\$13,026,461.17	97.92%	0	·	NA		\$0.00
Total		119	\$13,303,073.85	100%	0	\$0.00		U	\$0.0
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,859,035.12	100%	0	\$0.00		0	\$0.0
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.0
514071CAS	Unavailable	144	\$15,997,852.82	97.75%	0		NA		\$0.00
Total	Chavanaoic	149	\$16,365,663.03	100%	0		1111		\$0.0
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31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,342,456.70	100%	0	\$0.00		0	\$0.0
31409ACZ0	OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	35	\$3,588,229.58	98.64%	0	,	NA		\$0.00
Total		36	\$3,637,592.50	100%	0	\$0.00		0	\$0.0
31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,990.69	100%	0	\$0.00		0	\$0.0
21400DCD2	Unavailable	260	¢55 764 156 92	1000/	0	\$0.00	NIA	0	¢0.00
31409BGR2 <b>Total</b>	Unavanable	260 <b>260</b>	\$55,764,156.83 <b>\$55,764,156.83</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		200	ψ33,704,130.03	100 /6	U	ψ0.00			ΨΟ•Ο
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.00
Total		363	\$84,696,895.43	100%	0	\$0.00		0	\$0.00
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$16,148,464.77	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,644,143.32	100%	0	\$0.00		0	\$0.0
31409BGV3	OHIO SAVINGS BANK	2	\$266 721 04	1.31%	0	\$0.00	NA	0	\$0.00
51403DQ V 3	Unavailable	132	\$366,721.94 \$27,677,371.80	98.69%	0	\$0.00	NA NA		\$0.0
Total	Onavanaoic	134	\$28,044,093.74	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00
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31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,171,886.28	100%	0				\$0.0
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,532,000.00	100%	0	\$0.00		0	\$0.0
	GD TV VGTT G) VT								
31409KC62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31409KC70	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
31409KC96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31409KCF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31409KCX3	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$870,000.00	100%	0	\$0.00		0	\$0.0
31409KDD6	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31409SKN9	Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	7	\$1,279,909.75 \$1.279.909.75	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
1 Juli			Ψ <b>1</b> 94139303.13	100 %	U	φ <b>υ.υυ</b>		<u> </u>	φυ.υ
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA		\$0.0
Total		46	\$8,600,883.11	100%	0	\$0.00		0	\$0.0
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.0
517070IXQ2	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA		\$0.0
Total		17	\$2,487,108.08	100%	0	. 1			\$0.0

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31409SKR0	FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.00
514095KK0	Unavailable	14	\$2,243,412.31	93.34%	0		NA NA		\$0.00
Total	Chavanaoic	15	\$2,403,522.39		0	70.00	11/1		\$0.00
Total		10	Ψ2,405,522.57	100 /6	- 0	ψ <b>0.00</b>		U	ΨΟ•Ο
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,108,276.41	100%	0	\$0.00		0	\$0.0
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,523,410.82	100%	0	\$0.00			\$0.0
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.00
D1109011 V1	Unavailable	3	\$591,882.26		0	·	NA		\$0.00
Total		4	\$680,451.64	100%	0	·			\$0.0
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.0
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.0
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,376,802.27	75.85%	0		NA		\$0.00
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.0
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31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	U	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	·	NA		\$0.00
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA		\$0.00
Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	1	\$0.00
	281	\$38,705,798.38	100%	0	\$0.00	<b></b> '	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40						\$0.00
OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$539,320.00			·			\$0.00
Unavailable	21	\$2,953,441.56	1			1	1	\$0.00
	27	\$3,878,802.45	100%	0	\$0.00	<b></b> '	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75			·			\$0.00
OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.00
L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$147,554.40			7 3 3 3			\$0.0
Unavailable	60		1		· ·		1	\$0.0
	102	\$13,701,806.65	100%	0	\$0.00	<del></del> '	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.0
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. USAA FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST OHIO SAVINGS BANK N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable  21  27  BISHOPS GATE RESIDENTIAL MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable  21  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. USAA FEDERAL SAVINGS BANK Unavailable  60  102  BANKUNITED, FEDERAL SAVINGS ANK BISHOPS GATE 7	BANKING AND TRUST   COMPANY	BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  Unavailable 189 \$27,360,894.27 70.69%  281 \$38,705,798.38 100%  BISHOPS GATE RESIDENTIAL 1 \$127,942.40 3.3% MORTGAGE TRUST OHIO SAVINGS BANK 1 \$73,429.49 1.89% PULTE MORTGAGE, 1 \$184,669.00 4.76%  WELLS FARGO BANK, N.A. Unavailable 21 \$2,953,441.56 76.15%  27 \$3,878,802.45 100%  BISHOPS GATE RESIDENTIAL 8 \$1,275,332.64 9.31% MORTGAGE TRUST  CHASE HOME 4 \$533,023.53 3.89%  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 3 \$662,000.00 4.83% ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK 2 \$124,655.04 0.91% PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.C. USAA FEDERAL 1 \$147,554.40 1.08% PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.C. USAA FEDERAL 1 \$147,554.40 1.08% Unavailable 60 \$6,910,511.57 50.43% Unavailable 60 \$6,910,511.57 50.43% BANK BISHOPS GATE 7 \$449,084.89 1.89%	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 189 \$27,360,894.27 70.69% 0 281 \$38,705,798.38 100% 0  BISHOPS GATE RESIDENTIAL 1 \$127,942.40 3.3% 0  MORTGAGE TRUST OHIO SAVINGS BANK 1 \$73,429.49 1.89% 0  PULTE MORTGAGE, 1 \$184,669.00 4.76% 0  L.C. WELLS FARGO BANK, N.A. Unavailable 21 \$2,953,441.56 76.15% 0  BISHOPS GATE RESIDENTIAL 8 \$1,275,332.64 9.31% 0  MORTGAGE TRUST OHIO SAVINGS BANK 1 \$533,023.53 3.89% 0  ENGREPHENTIAL 8 \$1,275,332.64 9.31% 0  MORTGAGE TRUST OHIO SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 3 \$662,000.00 4.83% 0  ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK 2 \$124,655.04 0.91% 0  PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, 2 \$137,304.00 1% 0  BANKUNITED, FEDERAL SAVINGS 4 \$575,345.06 2.42% 0  BANK BISHOPS GATE 7 \$449,084.89 1.89% 0	BANKING AND TRUST   1   \$65,000.00   0.17%   0   \$0.00   COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$93,802.94   0.24%   0   \$0.00   \$0.00   NATIONAL BANK   8   \$1,131,762.33   2.92%   0   \$0.00   \$0.	BANKING AND TRUST   1   \$65,000.00   0.17%   0   \$0.00   NA	BANKING AND TRUST   1   \$65,000.00   0.17%   0   \$0.00   NA   0

	MORTGAGE TRUST								
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	(	\$0.0
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	C	\$0.0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	C	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	(	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	(	\$0.0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	(	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	, , , , ,	NA		\$0.0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	(	\$0.0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	(	\$0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	(	\$0.0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	C	\$0.0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	C	\$0.0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	C	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	C	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	C	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	(	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	(	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	C	\$0.0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	(	\$0.0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	(	\$0.0
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$0.0
31371MN94	AMERICAN HOME MORTGAGE	7	\$987,971.53	0.44%	0	\$0.00	NA	(	\$0.0

CORPORATION	[						L	L
BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA		\$0.00
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.00
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK							
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0 \$0.00
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22		0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0 \$0.00
Total		333	\$71,821,044.70	100%	0	\$0.00		0 \$0.00
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0 \$0.00

MOLTON, ALLEN &

	WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA		\$0.00
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA		\$0.00
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$564,583,858.97	100%	0	\$0.00			\$0.00
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOMI LOANS, INC.	E 2	\$217,495.36	0.04%	0	\$0.00	NA		\$0.00
CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA		\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA		\$0.00
FIRST HORIZON HOMI LOAN CORPORATION	57X	\$104,521,056.05	21.56%	0	\$0.00	NA	. C	\$0.00
FLAGSTAR BANK, FSI	3 52	\$12,309,947.66	2.54%	0	\$0.00	NA	. C	\$0.0
GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA		\$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	. C	\$0.00
HOMEBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	. С	\$0.00
HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	C	\$0.00
INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	. C	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	. C	\$0.00
IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	. C	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAG COMPANY LLC	E 26	\$3,815,865.37	0.79%	0	\$0.00	NA	C	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$6,497,769.69	1.34%	0	\$0.00	NA	C	\$0.00
MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	. 0	\$0.00
NATIONAL CITY MORTGAGE COMPAN	Y 19	\$2,759,924.41	0.57%	0	\$0.00	NA	C	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	, 14	\$2,907,876.00	0.6%	0	\$0.00	NA	C	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	L 52	\$8,565,792.05	1.77%	0	\$0.00	NA	C	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	C	\$0.00
PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	C	\$0.00
PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	С	\$0.00
SYNOVUS MORTGAGE CORPORATION	E 25	\$3,049,214.71	0.63%	0	\$0.00	NA	C	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	C	\$0.00
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	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	(	\$0.0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	(	\$0.0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	,		(	\$0.0
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA		\$0.0
Total		2,602	\$484,883,840.57	100%	0	\$0.00		(	\$0.0
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	(	\$0.0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	(	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	(	\$0.0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	(	\$0.0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	(	\$0.0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	(	\$0.0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	(	\$0.0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	(	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	(	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	(	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	(	\$0.0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	(	\$0.0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	(	\$0.0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	(	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	(	\$0.0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	(	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA		\$0.0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	(	\$0.0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	(	\$0.0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	(	\$0.0

	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.00
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	\$0.00
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.00
		6	\$1,056,097.05	1.65%	0	\$0.00	NA	Λ	\$0.00

	DOWNEY SAVINGS		I	Ī			I	I	
	AND LOAN								
	ASSOCIATION, F.A.								
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.00
	LOAN CORPORATION					·			
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	7	¢1.527.071.40	2.407	0	¢0.00	NT A	0	ቀለ ለር
	CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	U	\$0.00
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL		·			· ·			
	INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.00
								$\dashv$	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.00
		7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.00
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	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$99,000.00		0		NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	·	NA	0 \$0.00
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62		0	· ·	NA	0 \$0.00
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0 \$0.00
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90		0	· ·	NA	0 \$0.00
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0 \$0.00
Total		591	\$83,881,037.89	100%	0	\$0.00		0 \$0.0
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	·	NA	0 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 19	\$3,093,885.15 \$2,577,809.18	3.04% 2.53%	0	·	NA NA	0 \$0.00

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	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61				NA		\$0.00
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$608,796.76				NA		\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	, , , , ,	NA		\$0.00
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA		\$0.00
	Unavailable	533	\$60,683,267.95		1		NA		\$0.00
Total		935	\$101,760,274.42	100%	0	\$0.00		0	\$0.00
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$3,237,217.48			\$0.00	NA		\$0.00
Total		33	\$5,001,425.78	100%	0	\$0.00		0	\$0.00
					لِــا	40.00		'	1
31371MP35	Unavailable	87	\$16,775,975.00			†	NA		\$0.00
Total		87	\$16,775,975.00	100%	0	\$0.00		<u> </u>	\$0.00
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA		\$0.0

Total		30	\$6,315,818.08	100%	0	\$0.00		0	\$0.00
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31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA		\$0.00
Total		44	\$4,289,386.95	100%	0	\$0.00		0	\$0.00
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA		\$0.00
Total		29	\$5,261,441.68	100%	0	\$0.00		0	\$0.00
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,910,748.09		0	70.00	NA	_	\$0.00
Total		49	\$8,236,634.36	100%	0	\$0.00		0	\$0.00
31371MP84	WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.0
Γotal		22	\$4,417,692.26		0	\$0.00			\$0.00
31371MP92	AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$661,600.00		0	7 3 1 3 3	NA		\$0.0
		10	\$926,046.96	1.79%	0	\$0.00	NA	0	\$0.0

THE BRANCH	1		, ,	1			i '	1
BANKING AND TRUST	1		,				<u> </u>	1 '
COMPANY			<u>,                                    </u>	Ш			<u> </u>	<u> </u>
THE HUNTINGTON	1 1	\$120,000,00	0.23%	0	\$0.00	NA	C	\$0.00
NATIONAL BANK		Ψ120,000.00	0.2370		Ψ0.00	1171		ψυ.υς
TRUSTCORP	2	\$226,000,00	0.44%	0	\$0.00	NA	0	\$0.00
	$\vdash$	Ψ220,000.00		لّــــا	Ψ		<u> </u>	ΨΟ.
	5	\$332,262.73	0.64%	0	\$0.00	NA	0	\$0.00
	$\longrightarrow$		,	$\vdash\vdash$	· -		<u>—</u> '	<del>                                     </del>
	20	\$2.772.069.20	5 2501	0	00.00	NI A		φο ο(
	20	\$2,773,008.20	3.33%	U	\$0.00	NA	U	\$0.00
	$\overline{}$		,——	$\longrightarrow$				<del></del>
	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	\$0.00
	$\vdash$		,——	$\sqcap$		<del>                                     </del>	$\overline{}$	+
*	12	\$670,384.56	1.29%	0	\$0.00	NA	0	\$0.00
	178	\$16,552,868,01	31.95%	0	\$0.00	NA	0	\$0.00
Cha, and				0				\$0.00
	1	Ψε 1,000,1000	100/0	Ť	4000			Ψοσο
BANK OF AMERICA NA	$\frac{1}{1}$	\$357.870.31	4.41%	0	\$0.00	NA	$\overline{0}$	\$0.00
		·			·			
LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	U	\$0.00
OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE,								
L.L.C.		\$160,128.21	1.97%	U	\$0.00	NA	U	\$0.00
WACHOVIA						<del></del> _	 	
MORTGAGE	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.00
CORPORATION				$\square$			∟'	<u> </u>
Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.00
	54	\$8,110,633.02	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ш			—'	ـــــــ
AMERICAN HOME	ı		,				'	
MORTGAGE	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.00
	$\longrightarrow$			Ш			<u>—</u> '	↓
BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME	5	\$496.809.58	0.55%	0	\$0.00	NA	0	\$0.00
FINANCE	$\longrightarrow$	Ψ120,002		igcup	Ψ		<u> </u>	ΨΟι
	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.00
	$\longrightarrow$	<del></del>		$\vdash \vdash$	·	<b></b>	<u>—</u> '	-
	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.00
	$\longrightarrow$		,——	$\vdash\vdash$		<b></b>	<u>—</u> '	<del> </del>
		\$15C 000 00	0.170/		¢0.00	NI A		φο οι
	1	\$156,000.00	U.1/%	U	\$0.00	NA	U	\$0.00
	15	\$2.407.414.54	2 990%	0	90.00	NΙΛ		\$0.00
	13	\$3,497,414.54	3.86%	U	<b>Φ</b> 0.00	INA		\$0.00
	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	\$0.00
	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$0.00
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA CHASE HOME	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 178 585 BANK OF AMERICA NA 1 COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE 4 CORPORATION Unavailable 43 AMERICAN HOME MORTGAGE 44 CORPORATION Unavailable 43 AMERICAN HOME MORTGAGE 54 AMERICAN HOME MORTGAGE CORPORATION Unavailable 43 CORPORATION Unavailable 43 CORPORATION Unavailable 43 AMERICAN HOME MORTGAGE CORPORATION Unavailable 43 AMERICAN HOME MORTGAGE 5 CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR BANK, FSB 15 GUARANTY BANK F.S.B.	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA UNITER WACHOVIA WACHOVIA WACHOVIA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA UNAVINGS BANK UNAVINGS UNAVING	BANKING AND TRUST COMPANY	BANKING AND TRUST   COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$120,000.00   0.23%   0   0   0   0   0   0   0   0   0	BANKING AND TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   1 \$120,000.00   0.23%   0 \$0.00	BANKING AND TRUST   COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$120,000.00   0.23%   0   \$0.00   NA   TRUSTCORP   MORTGAGE COMPANY   2   \$226,000.00   0.44%   0   \$0.00   NA   TRUSTMARK   S   \$332,262.73   0.64%   0   \$0.00   NA   NATIONAL BANK   5   \$332,262.73   0.64%   0   \$0.00   NA   MATIONAL BANK   S   \$332,262.73   0.64%   0   \$0.00   NA   MORTGAGE   20   \$2,773,068.20   5.35%   0   \$0.00   NA   MORTGAGE   20   \$2,773,068.20   5.35%   0   \$0.00   NA   MASHINGTON   MUTUAL BANK   142   \$10.818.237.03   20.88%   0   \$0.00   NA   MUTUAL BANK   12   \$670,384.56   1.29%   0   \$0.00   NA   MUTUAL BANK   12   \$670,384.56   1.29%   0   \$0.00   NA   MASHINGTON   \$585   \$51,806,483.96   100%   0   \$0.00   NA   MASHINGTON   \$355,371.13   4.41%   0   \$0.00   NA   MASHINGTON   \$355,371.13   4.41%   0   \$0.00   NA   MASHINGTON   \$355,371.13   4.38%   0   \$0.00   NA   MASHINGTON   \$355,371.13	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  NATIONAL BANK  VACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  BANK OF AMERICA NA  COUNTRYWIDE HOME LOANS, INC.  OHIO SAVINGS BANK  PULTE MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE  COUNTRYWIDE HOME LOANS, INC.  OHIO SAVINGS BANK  SALIBLE SALIBLE SALIBLE SALIBLE SALIBLE SALIBLE  SALIBLE SALIBLE SALIBLE  SALIBLE SALIBLE  SALIBLE SALIBLE  SALIB

	HOMEBANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	C	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	C	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	С	\$0.00
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	<u> </u>	\$0.00
Total		571	\$90,210,478.14	100%	0	\$0.00		0	\$0.00
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	C	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$77,000.00						\$0.00
	HOMEBANC MORTGAGE	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.00

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L	CORPORATION						I		
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA		\$0.00
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$55,441,523.57	100%	0	\$0.00		0	\$0.00
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19			·			\$0.00
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA		\$0.00
	Unavailable	948	\$167,488,690.99	74.03%		φο.σσ	NA		\$0.00
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.00

31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	) NA	0	\$0.00
<u> </u>	BANK OF AMERICA NA	. 7	\$419,980.46	2.39%	0	\$0.00	) NA	<u> </u>	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	) NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	) NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	Ψ117,E 07101						\$0.00
<u> </u>	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	) NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	) NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	) NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	) NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	1,			,			\$0.00
	Unavailable	114		1	1	7 0100	+	_	\$0.00
Total	'	153	\$17,537,660.11	100%	0	\$0.00	<u> </u>	0	\$0.00
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	) NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	) NA	0	\$0.00
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	) NA	0	\$0.00
Total		163	\$37,537,158.81	100%	0	\$0.00	<u>/</u> !	0	\$0.00
		<u> </u>		<u> </u>	'		<u> </u>	Ĺ.	<u> </u>
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	) NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	) NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21				·			\$0.0
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	) NA	0	\$0.00

Total		505	\$103,597,619.54	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371MPS0	BANK OF AMERICA NA	. 1	\$152,000.00	1.72%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24			,			\$0.00
	Unavailable	39	. , ,	1		,		1	\$0.00
Total		49	\$8,842,663.34	100%	0	\$0.00		0	\$0.00
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,276,408.00	1			1		\$0.00
				<u> </u>				Ē'	
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97		0	·			\$0.00
	Unavailable	1,085	\$305,084,613.13	94.58%	0		1		\$0.00
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.00
		1	<b></b>	<b></b>	<u>                                     </u>		<b></b>	<u> </u>	↓
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00
	Unavailable	390	· í í	1		φο.σσ	1		\$0.00
Total		411	\$97,759,758.00	100%	0	\$0.00	<b> </b>	U	\$0.00
21271MDW/1	AMCOUTHI DANIV	1 2	¢72 000 00	0.40%		\$0.00	NIA	<u> </u>	\$0.00
31371MPW1	AMSOUTH BANK BANK OF AMERICA NA	61	\$72,000.00 \$3,675,152.16			i : :	1		\$0.00
<del>                                     </del>	CHASE HOME	01							
	FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA		\$0.00
	FLAGSTAR BANK, FSB	2	i i	1		\$0.00	1		\$0.00
		22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE CORPORATION							 	
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA		\$0.00
	Unavailable	120	\$7,665,588.68	42.8%	0	Ψ0.00	NA		\$0.00
Total		269	\$17,904,595.27	100%	0	\$0.00		0	\$0.00
31371MPX9	WACHOVIA MORTGAGE	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.00
	CORPORATION					+ 0 0 0			
<u> </u>	Unavailable	55	\$16,526,306.50			,	NA		\$0.00
Total		63	\$18,133,672.31	100%	0	\$0.00		0	<b>\$0.00</b>
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$36,701,227.40	100%	0	\$0.00		0	\$0.00
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA		\$0.00
513/1MQA0	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%			NA NA		\$0.00
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,548.50	100%	0	\$0.00			\$0.00
				_					
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,869,536.91	100%	0	\$0.00		0	\$0.00
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31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	\$0.00
		20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,941,286.66	100%	0	\$0.00			\$0.0
		$\rightarrow$			$\dashv$				<del></del>
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,240,919.00	100%	0	\$0.00		0	\$0.00
		$\rightarrow$			$\longrightarrow$				<del></del>
31371MQP5	PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,308.00	100%	0	\$0.00		0	\$0.00
	PULTE MORTGAGE,	+		, <del> </del>	$\dashv$			<b>—</b>	<del></del>
31371MQQ3	L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0.00
Total	_	15	\$3,066,796.00	100%	0	\$0.00		0	\$0.00
	PULTE MORTGAGE,			100%	_	<b></b>		$\rightarrow$	± 2 . 0
31371MQR1	L.L.C.	13	\$2,973,671.00		0	\$0.00	NA		\$0.00
Total		13	\$2,973,671.00	100%	0	\$0.00		0	\$0.00
212710644	WASHINGTON	17	\$2,066,120,03	20 16%		\$0.00	NIA		\$0.0
31371QG44	MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA		\$0.00
- I	Unavailable	28	\$4,806,449.86 \$7,772,570,70		0	\$0.00	NA	- 1	\$0.00
Total		45	\$7,772,570.79	100%	0	\$0.00		U	\$0.00
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,857.01	100%	0	\$0.00		0	\$0.0
				- 2 ~		25.00			<del> </del>
31371QG69	Unavailable	1	\$176,700.00		0	\$0.00	NA		\$0.00
Total	+	1	\$176,700.00	100%	0	\$0.00		U	\$0.00
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$469,040.73	100%	0	\$0.00		0	\$0.00
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31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$494,752.50	100%	0	\$0.00		0	\$0.0
21271OCN2	INDVMAC DANK ESD	1	\$220,000,00	11 52%		\$0.00	NI A	_	60.0
31371QGN2	INDYMAC BANK, FSB WACHOVIA MORTGAGE	1	\$230,000.00 \$159,836.87	11.53% 8.01%	0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

	CORPORATION		I						
	WASHINGTON		¢272 220 70	10.700	0	¢0.00	NT A	0	ቀለ ለ
	MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	U	\$0.00
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA		\$0.00
Total		11	\$1,994,722.49	100%	0	\$0.00		0	\$0.00
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.00
513/1QOF/	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0		NA		\$0.00
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$814,597.14	100%	0	\$0.00		0	\$0.00
31371QGQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.00
213/12/02/3	Unavailable	2	\$261,671.13	78.89%	0		NA	_	\$0.00
Total	Chu runuoic	3	\$331,706.09	100%	0		11/1		\$0.00
- 5000			<i>4001,100.07</i>	100 /0	v	ΨΟ•ΟΟ		U	40.0K
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$321,080.02	100%	0	\$0.00		0	\$0.00
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.00
51571Q051	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0		NA		\$0.00
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA		\$0.00
Total		19	\$3,360,047.72	100%	0	\$0.00		0	\$0.00
2127100116	CITTO CODTO A CEL DAC		Φ1 <b>2</b> 0 (0 <b>7</b> 00	14050	0	Φ0.00	NT A		ΦΩ Ω(
31371QGU6	CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK	2	\$129,687.99 \$142,449.45	14.95% 16.42%	0	·	NA NA		\$0.00 \$0.00
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$867,370.16	100%	0		1111		\$0.00
31371QGY8	Unavailable	9	\$756,025.77	100%	0	·	NA		\$0.00
Total		9	\$756,025.77	100%	0	\$0.00		0	\$0.00
31403D3M9	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,395.81	100%	0	\$0.00		0	\$0.00
31403TL44	Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.00
	C 114 , 4114010	1.0	Ψ±,040,140.77	100/0	U	Ψ0.00	T 41 T	U	40.0C

Total		15	\$1,529,723.99	100%	0	\$0.00		0	\$0.0
31403TL51	Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA		\$0.0
Total		11	\$2,639,887.90	100%	0	\$0.00		0	\$0.0
31403TL69	Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$2,349,170.28 \$2,349,170.28	100%	0	\$0.00	NA		\$0.0
1 Otal		10	\$2,349,170.28	100%	U	\$0.00		<u> </u>	<b>Φυ.</b> υ
31405BEJ6	SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA		\$0.0
	Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA		\$0.0
Total		43	\$8,986,497.28	100%	0	\$0.00		0	\$0.0
31405YRC7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA		\$0.0
Total		19	\$4,007,060.31	100%	0	\$0.00		0	\$0.0
31405YRD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,101,788.81	100%	0	\$0.00		0	\$0.0
31405YRE3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,404,050.00	100%	0	\$0.00		0	\$0.0
31406JS20	WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0.0
Total		310	\$67,500,855.45	100%	0	\$0.00		0	\$0.0
31406JS38	WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0.0
Total		105	\$16,086,259.53	100%	0	\$0.00			\$0.0
31406JS46	WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	n	\$0.0

Total		27	\$4,026,437.36	100%	0	\$0.00		0	\$0.0
	**************************************								
31406JSZ7	WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,609,179.76	100%	0	\$0.00		0	\$0.0
	SUNTRUST					4.5.5.5			
31406L3G1	MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	,	NA		\$0.0
	Unavailable	79	\$16,174,788.00	61.89%	0		NA		\$0.0
Total		125	\$26,136,459.05	100%	0	\$0.00		0	\$0.0
31406L4W5	SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,407,022.13	49.83%	0		NA		\$0.0
Total		98	\$18,877,484.02	100%	0	\$0.00		0	\$0.0
31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,961,951.78	100%	0	\$0.00		0	\$0.0
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,823,500.00	100%	0	\$0.00		0	\$0.0
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,707,393.49	100%	0	\$0.00		0	\$0.0
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$619,275.42	28.53%	0	,	NA		\$0.0
Total		12	\$2,170,291.94	100%	0	\$0.00		0	\$0.0
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$540,080.06	100%	0	1			\$0.0
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,066,065.83	100%	0		- 12 2		\$0.0
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINX IV.A.	26	\$2,797,507.73 \$2,797,507.73	100%	0	t	INA		\$0.0 <b>\$0.</b> 0
			4277	10		45			Φ.2.
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.0

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		<del></del>				<del></del>	<del></del>		
Total		9	\$955,664.49	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.00
Total	5.5. DI H 11 11./1.	11	\$1,046,425.10	100%	0	i i	11/1		\$0.0
	<u> </u>	<del>                                     </del>	Ψ-90 109 FMD:10	100 /0		Ψ <b>υ•υ</b> υ			+ 3.0
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	_0	\$0.0
Total		12	\$1,923,914.73	100%	0	\$0.00		0	\$0.0
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$584,096.32	70.01%	0		NA		\$0.0
Total		8	\$834,259.82	100%	0	i i	. 111		\$0.0
		$+$ $\overline{-}$						$\vec{-}$	
31406QNT0	Unavailable	3	\$284,754.52	100%		i	NA		\$0.0
Total		3	\$284,754.52	100%	0	\$0.00	<del> </del>	0	\$0.0
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$729,566.50	100%	0	i i	. 1/1		\$0.0
			, 23.20		<u> </u>	12300			
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$262,100.00	34.4%	0	Ψ0.00	NA	0	\$0.00
Total		6	\$761,964.37	100%	0	\$0.00		0	\$0.00
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,746,166.18		0	i i	- 14 4		\$0.00
21406DN142	TT		\$7,020,000 °=	1000		фо o =	***		¢0.0
31406RN43	Unavailable	37 <b>37</b>	\$7,832,998.97 \$7,832,998.97	100%	0	i	NA		\$0.00 <b>\$0.0</b> 0
Total	<del>-  </del>	37	\$7,832,998.97	100%	0	\$0.00	$\longrightarrow$		φυ.
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,472,619.80	100%	_	i			\$0.00
31/06DNC0	Unovallable	1	\$10.605.500.51	1000		00.00	***		\$0.00
31406RN68	Unavailable	44	\$10,605,538.51 \$10,605,538.51	100%		·	NA		\$0.00
Total	<del>-  </del>	44	\$10,605,538.51	100%	0	\$0.00	$\longrightarrow$		\$0.00
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,353.99	100%	0				\$0.00
2140CDNO4	TT 11 1 1		ф2 204 <b>2</b> 11 1	1005		0000	•	_	¢0.0
31406RN84	Unavailable	22	\$3,384,514.21 \$3,384,514.21	100%	-	,	NA		\$0.00
Total		22	\$3,384,514.21	100%	0	\$0.00	<del> </del>	_0	\$0.00
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,100,204.29	100%	0				\$0.00
						T			

31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$654,695.18	100%	0	\$0.00		0	\$0.00
			_						
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA		\$0.00
Total		3	\$298,671.43	100%	0	\$0.00		0	<b>\$0.00</b>
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0		NA		\$0.00
Total		1	\$81,330.62	100%	0	\$0.00		0	\$0.00
21.40 (777)	71 G B 1177 1		Φ <b>7</b> .6.0.4 <b>5.0</b> 2	100%	0	<b>#0.00</b>	27.4		Φ0.00
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA		\$0.00
Total		1	\$76,845.23	100%	0	\$0.00		U	\$0.00
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.00
Total	O.S. British 11.71.	2	\$160,411.53	100%	0	\$ <b>0.00</b>	1171		\$0.00
10001			Ψ100,111,00	100 /0		φοιου			ΨΟΙΟΟ
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$299,977.93	100%	0	\$0.00			\$0.00
			·						
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,812,259.42	100%	0	\$0.00		0	\$0.00
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,806,383.29	100%	0	\$0.00		0	\$0.00
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$6,086,500.00	100%	0	\$0.00		0	\$0.00
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$10,017,930.42	100%	0	\$0.00	11/1		\$0.00
		10	Ψ±0,0±1,9200.42	100 /0	J	ΨΟ•ΟΟ			Ψ 3.00
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,843,287.23	100%	0	\$0.00			\$0.00
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.00
31406WMA9		3 57	\$661,450.00 \$14,462,848.19	4.37% 95.63%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00

31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,973,386.37	100%	0	\$0.00		0	\$0.00
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$15,509,066.01	90.89%	0	Ψ0.00	NA		\$0.00
Total		72	\$17,062,646.98	100%	0	\$0.00		0	\$0.00
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA		\$0.00
Total	!	17	\$2,498,614.25	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31406XF80	WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA		\$0.00
Total		6	\$1,015,760.79	100%	0	\$0.00		0	\$0.00
31406XF98	WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40			Ψ0.00	NA		\$0.00
	Unavailable	2	\$364,224.90		1		NA		\$0.00
Total		12	\$1,563,769.30	100%	0	\$0.00		0	\$0.00
31406XG22	WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA		\$0.00
Total		35	\$7,858,456.16	100%	0	\$0.00		0	\$0.00
31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$524,441.84				NA		\$0.00
Total		25	\$1,421,120.74	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
31406XG48	WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32			·	NA		\$0.00
	Unavailable	1	\$97,110.00				NA		\$0.0
Total		13	\$1,262,346.32	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31406XG63		3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.0

WACHOVIA								
MORTGAGE								
CORPORATION	$\perp$							
Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA		\$0.0
	11	\$2,198,118.32	100%	0	\$0.00		0	\$0.0
WA CHOVIA								
	26	\$2 5A7 A3A 21	78 1 <i>%</i>	0	\$0.00	NΙΛ	Λ	\$0.0
	20	ΨΔ,ͿϮΙ,+Ϳ4.Δ1	70.170	U	φυ.υυ	INA	U	ψυ.υ
	7	\$714.525.71	21.9%	0	\$0.00	NA	0	\$0.00
				0		2 12 1		\$0.0
		T - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2	20070	Ŭ	40.00			7 000
WACHOVIA								
MORTGAGE	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00
CORPORATION	$\perp$							
	6	\$1,008,776.00	100%	0	\$0.00		0	\$0.00
WY 1 CYT C	+							
	100	¢26.066.150.50	02.62		Φ0.00	***	^	φ <u>α</u> α.
	166	\$50,966,178.73	92.63%	O	\$0.00	NA	U	\$0.00
	14	\$2 941 998 51	7 37%	0	\$0.00	NΔ	n	\$0.00
CHAYAHAUIC				Ť		11/1		\$0.00
	100	ψυν,νυυ,±11, <b>44</b>	100 /0	U	φυ.υυ		U	Ψυ•υ
WACHOVIA	+							
MORTGAGE	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA		\$0.00
	68	\$4,567,154.55	100%	0	\$0.00		0	\$0.00
WILL CATCALL	+							
	(5)	¢6 527 017 00	50 176		<b>\$0.00</b>	NT A	^	φn α-
	65	φυ, <i>ээ /</i> ,91 /.86	39.17%	U	\$0.00	ΝA	U	\$0.00
	45	\$4,511 083 16	40 83%	U	\$0.00	NΔ	0	\$0.00
C HAY AHADIC		·				11/1		\$0.00
	110	Ψ11,UT2,UU1.U2	100 /0	U	φυ.υυ		U	Ψυ•υ
WACHOVIA	+							
MORTGAGE	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00
CORPORATION							_	
Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA		\$0.00
	220	\$29,181,771.90	100%	0	\$0.00		0	\$0.00
	$\rightarrow$							
WACHOVIA		φ <b>σ. απ</b> τ. == -	02 : -	اِ	*			<b>.</b>
MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.00
T TOURS OF A THAN	i l							Ī
		Ø1 000 6 <b>5</b> 1 0 6	16050		<b>#</b> 0.00	**.	^	ቀሳ ሰ
Unavailable	23	\$1,088,674.86 <b>\$6,460,451.79</b>	16.85% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION     Unavailable	MORTGAGE CORPORATION  Unavailable  8 \$1,523,981.32  11 \$2,198,118.32  WACHOVIA MORTGAGE CORPORATION Unavailable  7 \$714,525.71  33 \$3,261,959.92  WACHOVIA MORTGAGE CORPORATION  6 \$1,008,776.00  WACHOVIA MORTGAGE CORPORATION Unavailable  14 \$2,941,998.51  WACHOVIA MORTGAGE CORPORATION Unavailable  14 \$2,341,998.51  180 \$39,908,177.24  WACHOVIA MORTGAGE CORPORATION Unavailable  32 \$2,203,304.93  WACHOVIA MORTGAGE CORPORATION Unavailable  45 \$4,567,154.55  WACHOVIA MORTGAGE CORPORATION Unavailable  45 \$4,511,083.16  110 \$11,049,001.02  WACHOVIA MORTGAGE CORPORATION Unavailable  45 \$4,511,083.16  110 \$11,049,001.02  WACHOVIA MORTGAGE CORPORATION Unavailable  80 \$10,554,885.80  220 \$29,181,771.90  WACHOVIA	MORTGAGE CORPORATION  Unavailable  8 \$1,523,981.32 69.33%  11 \$2,198,118.32 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  7 \$714,525.71 21.9%  33 \$3,261,959.92 100%  WACHOVIA MORTGAGE CORPORATION  6 \$1,008,776.00 100%  CORPORATION  WACHOVIA MORTGAGE CORPORATION  166 \$36,966,178.73 92.63%  CORPORATION  Unavailable  14 \$2,941,998.51 7.37%  180 \$39,908,177.24 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  32 \$2,203,304.93 48.24%  WACHOVIA MORTGAGE CORPORATION  Unavailable  32 \$2,203,304.93 48.24%  MORTGAGE CORPORATION  Unavailable  45 \$4,567,154.55 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  45 \$4,511,083.16 40.83%  110 \$11,049,001.02 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  45 \$4,511,083.16 40.83%  110 \$11,049,001.02 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  45 \$4,511,083.16 40.83%  10 \$11,049,001.02 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  80 \$10,554,885.80 36.17%  Unavailable  80 \$10,554,885.80 36.17%  220 \$29,181,771.90 100%	MORTGAGE CORPORATION  Unavailable  8 \$1,523,981.32 69.33% 0  11 \$2,198,118.32 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  7 \$714,525.71 21.9% 0  33 \$3,261,959.92 100% 0  WACHOVIA MORTGAGE CORPORATION  6 \$1,008,776.00 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  16 \$36,966,178.73 92.63% 0  CORPORATION  Unavailable  14 \$2,941,998.51 7.37% 0  180 \$39,908,177.24 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  32 \$2,203,304.93 48.24% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  32 \$2,203,304.93 48.24% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  32 \$2,203,304.93 48.24% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  45 \$4,511,083.16 40.83% 0  Unavailable  45 \$4,511,083.16 40.83% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  45 \$4,511,083.16 40.83% 0  Unavailable  80 \$10,554,885.80 36.17% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  80 \$10,554,885.80 36.17% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  80 \$10,554,885.80 36.17% 0  WACHOVIA	MORTGAGE CORPORATION         8         \$1,523,981.32         69.33%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         26         \$2,547,434.21         78.1%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         7         \$714,525.71         21.9%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         6         \$1,008,776.00         100%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         166         \$36,966,178.73         92.63%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         14         \$2,941,998.51         7.37%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         36         \$2,363,849.62         51.76%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         32         \$2,203,304.93         48.24%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         65         \$6,537,917.86         59.17%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         45         \$4,511,083.16         40.83%         0         \$0.00           WACHOVIA MORTGAGE CORPORATION         45         \$4,511,083.16         40.83%         0         \$0.00           WACHOVIA MORTGAGE CORPORATI	MORTGAGE CORPORATION         8         \$1,523,981.32         69.33%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION           Unavailable         26         \$2,547,434.21         78.1%         0         \$0.00         NA           Unavailable         7         \$714,525.71         21.9%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         6         \$1,008,776.00         100%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         166         \$36,966,178.73         92.63%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         14         \$2,941,998.51         7.37%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         36         \$2,363,849.62         51.76%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         36         \$2,203,304.93         48.24%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         65         \$6,537,917.86         59.17%         0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         45         \$4,511,083.16         40.83%         0         \$0.00         NA	MORTGAGE   CORPORATION   Unavailable   8   \$1,523,981.32   69.33%   0   \$0.00   NA   0

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31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0.5	\$0.0
Total		152	\$37,243,243.09	100%	0	\$0.00	4		<b>50.0</b>
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31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0 \$	0.0
Total		111	\$26,803,574.77	100%	0	\$0.00		0 \$	0.00
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0 \$	0.0
Total		100	\$26,218,295.78	100%	0	\$0.00		0 \$	0.00
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31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0.5	0.0
Total		394	\$96,520,812.51	100%	0	\$0.00			0.0
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0.9	0.0
Total		177	\$11,584,268.82	100%	0	\$0.00			60.0
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31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0 \$	0.0
Total		132	\$13,063,589.08	100%	0	\$0.00		0	0.0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0.5	0.0
Total		221	\$28,435,417.90		0	\$0.00			60.00
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31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0.5	0.0
Total		7	\$1,970,795.63		0	\$0.00			60.00

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31406XGS5	MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,492,383.12	1	_	\$0.00	NA		\$0.00
Total		141	\$30,783,392.08	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09			\$0.00	NA		\$0.00
	Unavailable	19	\$4,507,048.05	1		\$0.00	NA		\$0.00
Total		105	\$24,280,784.14	100%	0	\$0.00		0	\$0.00
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31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52			\$0.00	NA		\$0.00
	Unavailable	10	\$2,462,969.05		0	\$0.00	NA	_	\$0.00
Total		59	\$15,103,454.57		_	\$0.00		_	\$0.00
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31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,962,478.68	†	0	\$0.00			\$0.00
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31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,538,186.81	1 1	_	\$0.00			\$0.00
		$\Box$			<u></u>			'_`	
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,972,163.20	1		\$0.00			\$0.0
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31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$732,715.41	1		\$0.00	NA		\$0.0
Total		64	\$8,366,685.87	100%	0	\$0.00		<u>0</u>	\$0.0
		$\longrightarrow$		<b>—</b>				—'	<del></del>
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.0

Total		21	\$4,089,246.79	100%	0	\$0.00		0	\$0.0
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.0
Total		101	\$21,180,398.26	100%	0	\$0.00		0	\$0.0
31406XHB1	WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,107,640.00	100%	0	\$0.00		0	\$0.0
31406XHC9	WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA		\$0.0
Total		39	\$5,095,167.26	100%	0	\$0.00		0	\$0.0
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.0
Total		70	\$17,228,584.83	100%	0	\$0.00		0	\$0.0
31406XHE5	WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA		\$0.0
Total		44	\$8,095,588.49	100%	0	\$0.00		0	\$0.0
31406XHF2	WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	·	NA		\$0.0
	Unavailable	8	\$2,108,711.33	36.31%	0		NA		\$0.0
Total		28	\$5,807,560.33	100%	0	\$0.00		0	\$0.0
31406XHH8	WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$483,331.98	37.02%	0		NA		\$0.0
Total		6	\$1,305,770.38	100%	0	\$0.00		0	\$0.0
31406XHJ4	WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.0

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Unavailable	2	\$398,450.00	16.53%	0	+ 0.00	NA		\$0.00
	14	\$2,410,257.22	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.0
	18	\$3,123,946.92	100%	0	\$0.00			\$0.0
WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	·	NA		\$0.00
	20	\$3,713,708.50	100%	0	\$0.00		_0	\$0.0
WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.00
	26	\$7,311,920.00	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA		\$0.00
	93	\$8,923,709.66	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA		\$0.00
Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA		\$0.00
	89	\$8,635,282.44	100%	0	\$0.00			\$0.00
THE BRANCH BANKING AND TRUST COMPANY	72	. , ,		0	·	NA		\$0.00
Unavailable	45	\$9,175,159.33	1	0	· ·	NA		\$0.00
	117	\$22,618,979.92	100%	0	\$0.00		_0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	·	NA		\$0.00
Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA		\$0.00
	29	\$1,929,980.92	100%	0	\$0.00		_0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$0.00
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Unavailable	2 17	\$218,697.25 <b>\$1,673,405.56</b>	13.07% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	MACHOVIA   MORTGAGE   16   CORPORATION   Unavailable   2   18	14   \$2,410,257.22	14   \$2,410,257.22   100%	14   \$2,410,257.22   100%   0	14   \$2,410,257.22   100%   0   \$0.00	14   \$2,410,257.22   100%   0   \$0.00	14   \$2,410,257.22   100%   0   \$0.00   0

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31407С2Н9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	C	\$0.0
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	C	\$0.0
Total		36	\$4,799,400.22	100%	0	\$0.00		0	\$0.0
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31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	C	\$0.0
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	C	\$0.0
Total		90	\$21,365,621.41	100%	0	\$0.00		0	\$0.0
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31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	C	\$0.0
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	C	\$0.0
Total		28	\$5,097,181.44	100%	0	\$0.00		0	\$0.0
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31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	C	\$0.0
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	C	\$0.0
Total		10	\$1,006,999.07	100%	0				\$0.0
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31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	C	\$0.0
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	C	\$0.0
Total		14	\$1,867,311.02	100%	0	\$0.00			\$0.0
			+-,000,00			+ 3133			7
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	C	\$0.0
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	C	\$0.0
Total		70	\$14,821,267.85	100%	0	\$0.00		0	\$0.0
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31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	C	\$0.0
Total		9	\$1,088,763.01	100%	0	\$0.00		0	\$0.0
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	C	\$0.0
Total		33	\$3,578,056.57	100%	0	\$0.00		0	\$0.0
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	C	\$0.0
Total		15	\$1,531,789.50	100%	0	\$0.00		0	\$0.0

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31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,457,865.67	100%	0	\$0.00		0	\$0.0
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.0
Total	O Havariao i C	77	\$18,929,539.86	100%	0				\$0.0
31407FP46	Unavailable	43	¢11 126 552 27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	43	\$11,136,553.27 <b>\$11,136,553.27</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
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31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00			\$0.0
	Unavailable	49	\$10,563,785.84	51.38%	0	·	NA		\$0.00
Total		95	\$20,561,325.37	100%	0	\$0.00		0	\$0.0
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,331,956.62	100%	0	\$0.00		0	\$0.0
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	49	\$11,695,346.34	100%	0	\$0.00	1171		\$0.0
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	·	NA		\$0.00
Total		96	\$23,773,424.65	100%	0	\$0.00		0	\$0.0
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,228,465.08	100%	0	\$0.00		0	\$0.0
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,293,193.40	100%	0	\$0.00			\$0.0
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	237	\$56,452,820.86	100%	0	\$0.00 \$0.00			\$0.00
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00			\$0.00
<u> </u>	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA		\$0.00
Total		195	\$44,098,083.43	100%	0	\$0.00		0	\$0.00
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,718,623.97	100%	0	\$0.00		0	\$0.0
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.00
1 0	Unavailable	1	\$325,000.00	9.73%	0	\$0.00			\$0.00
Total		16	\$3,341,139.68	100%	0	\$0.00			\$0.0

31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							<b>!</b>	
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,790,759.01	100%	0	\$0.00			\$0.00
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.00
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$173,050.88			7 - 1 - 5	NA		\$0.0
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.0
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$82,523.49				NA		\$0.0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA		\$0.0
<u> </u>	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.0

ALPINE BANK OF ILLINOIS								
ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA		\$0.00
ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	. (	\$0.0
CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	. (	\$0.00
CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	. (	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	. (	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	. (	\$0.00
CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA		\$0.00
CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	. (	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA		\$0.00
CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	. (	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	. (	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	. (	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	(	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	(	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	. (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	(	\$0.00
CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	. (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	(	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	(	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	. (	\$0.00
COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	(	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	. (	\$0.00
CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	(	\$0.00
CORNERBANK, NATIONAL	1	\$43,000.00	0.09%	0	\$0.00	NA	. (	\$0.00
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CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.0
DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$0.0
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$0.0
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.0
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1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.00
8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.00
11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.00
3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.00
2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.00
2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.0
3	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$59,943.24	0.12%	0	\$0.00	NA	0	\$0.00
9	\$588,955.23	1.22%	0	\$0.00	NA	0	\$0.00
1	\$78,893.68	0.16%	0	\$0.00	NA	0	\$0.00
1	\$75,845,31	0.16%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.14%					\$0.00
2	\$124,946.74	0.26%	0	\$0.00	NA	0	\$0.00
	1 4 8 11 3 2 1 2 1 1 1 9 1 1 1	1 \$67,450.00 4 \$249,767.62 8 \$549,109.29 11 \$782,488.62 3 \$192,817.23 2 \$140,055.02 1 \$57,000.00 2 \$108,342.95 2 \$142,100.00 1 \$74,932.19 1 \$80,000.00 1 \$24,300.00 2 \$146,802.19 3 \$176,000.00 1 \$59,943.24 9 \$588,955.23 1 \$78,893.68 1 \$75,845.31 1 \$70,000.00	1       \$67,450.00       0.14%         4       \$249,767.62       0.52%         8       \$549,109.29       1.13%         11       \$782,488.62       1.62%         3       \$192,817.23       0.4%         2       \$140,055.02       0.29%         1       \$57,000.00       0.12%         2       \$108,342.95       0.22%         2       \$142,100.00       0.29%         1       \$74,932.19       0.15%         1       \$80,000.00       0.17%         1       \$24,300.00       0.05%         2       \$146,802.19       0.3%         3       \$176,000.00       0.36%         1       \$64,000.00       0.13%         1       \$59,943.24       0.12%         9       \$588,955.23       1.22%         1       \$78,893.68       0.16%         1       \$70,000.00       0.14%	1       \$67,450.00       0.14%       0         4       \$249,767.62       0.52%       0         8       \$549,109.29       1.13%       0         11       \$782,488.62       1.62%       0         2       \$140,055.02       0.29%       0         1       \$57,000.00       0.12%       0         2       \$108,342.95       0.22%       0         2       \$142,100.00       0.29%       0         1       \$74,932.19       0.15%       0         1       \$80,000.00       0.17%       0         1       \$24,300.00       0.05%       0         2       \$146,802.19       0.3%       0         3       \$176,000.00       0.36%       0         1       \$64,000.00       0.13%       0         1       \$59,943.24       0.12%       0         9       \$588,955.23       1.22%       0         1       \$775,845.31       0.16%       0         1       \$70,000.00       0.14%       0	1       \$67,450.00       0.14%       0       \$0.00         4       \$249,767.62       0.52%       0       \$0.00         8       \$549,109.29       1.13%       0       \$0.00         11       \$782,488.62       1.62%       0       \$0.00         2       \$140,055.02       0.29%       0       \$0.00         1       \$57,000.00       0.12%       0       \$0.00         2       \$108,342.95       0.22%       0       \$0.00         2       \$142,100.00       0.29%       0       \$0.00         1       \$74,932.19       0.15%       0       \$0.00         1       \$80,000.00       0.17%       0       \$0.00         1       \$24,300.00       0.05%       0       \$0.00         2       \$146,802.19       0.3%       0       \$0.00         3       \$176,000.00       0.36%       0       \$0.00         1       \$64,000.00       0.13%       0       \$0.00         1       \$59,943.24       0.12%       0       \$0.00         1       \$78,893.68       0.16%       0       \$0.00         1       \$75,845.31       0.16%       0	1       \$67,450.00       0.14%       0       \$0.00       NA         4       \$249,767.62       0.52%       0       \$0.00       NA         8       \$549,109.29       1.13%       0       \$0.00       NA         11       \$782,488.62       1.62%       0       \$0.00       NA         2       \$140,055.02       0.29%       0       \$0.00       NA         1       \$57,000.00       0.12%       0       \$0.00       NA         2       \$142,100.00       0.29%       0       \$0.00       NA         2       \$142,100.00       0.29%       0       \$0.00       NA         1       \$74,932.19       0.15%       0       \$0.00       NA         1       \$80,000.00       0.17%       0       \$0.00       NA         1       \$24,300.00       0.05%       0       \$0.00       NA         2       \$146,802.19       0.3%       0       \$0.00       NA         3       \$176,000.00       0.36%       0       \$0.00       NA         1       \$64,000.00       0.13%       0       \$0.00       NA         1       \$59,943.24       0.12%       <	1       \$67,450.00       0.14%       0       \$0.00       NA       0         4       \$249,767.62       0.52%       0       \$0.00       NA       0         8       \$549,109.29       1.13%       0       \$0.00       NA       0         11       \$782,488.62       1.62%       0       \$0.00       NA       0         2       \$140,055.02       0.29%       0       \$0.00       NA       0         2       \$108,342.95       0.22%       0       \$0.00       NA       0         2       \$142,100.00       0.29%       0       \$0.00       NA       0         2       \$142,100.00       0.29%       0       \$0.00       NA       0         1       \$74,932.19       0.15%       0       \$0.00       NA       0         1       \$80,000.00       0.17%       0       \$0.00       NA       0         1       \$24,300.00       0.05%       0       \$0.00       NA       0         2       \$146,802.19       0.3%       0       \$0.00       NA       0         3       \$176,000.00       0.36%       0       \$0.00       NA   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FIRST TECHNOLOG CREDIT UNION	1 1	\$34,447.39	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGA CORP.	AGE 1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINO INSTITUTION FSB	SS 1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINE BANK	SS 1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDI UNION OF EL PASO		\$59,944.42	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CRE UNION	DIT 1	\$80,924.97	0.17%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDI INC.	NG, 1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CRE UNION	DIT 1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPA INC.	ANY 2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATION BANK	NAL 1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREI UNION	OIT 2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAG COMPANY	E 2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BA AND TRUST, FSB	ANK 1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HOME FINANC CENTER INC.	ING	Ī							
HOME SAVING LOAN COMPAN		7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERA	L BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD B	ANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BAI	NK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATION BANK	ONAL	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0.00
INDIAN VILLA COMMUNITY E		1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONA BANK OF COM		2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKER MORTGAGE CORPORATION		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE B	ANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE B AND TRUST CO		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION I AND TRUST CO		5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOL FEDERAL CREI UNION		1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE ST BANK	TATE	1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGA COMPANY INC		2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	ſ	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BAI	NK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAV BANK		1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET I AND TRUST	BANK	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTUR BANK AND TRI		1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SE		2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE B		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SA BANK		1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE T SAVINGS BANI	ζ	1	\$69,933.57	0.14%	0	\$0.00	NA		\$0.00
	1	6	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$80,000.00						\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$27,975.29						\$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%		·			\$0.0
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION								
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	_0	\$0.00
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.0
UNION (SAFCU)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY								
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0	\$0.0
SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0	\$0.0
UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA		\$0.0
UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.0
	2	\$104,303.30	0.22%	0	\$0.00	NA	_	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION						'		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA		\$0.00
	Unavailable	99	\$6,263,963.03			,			\$0.00
Total		772	\$48,398,258.58	100%	0	\$0.00	<u> </u>	0	\$0.00
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA		\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0.00

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UNION		400 200 -	0.101		**			<b>.</b>
AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BAN		\$97,600.00	0.2%	0	\$0.00	NA	. (	\$0.00
CITY NATIONAL BAN OF SULPHUR SPRINGS	S 1	\$86,329.61	0.18%	0	\$0.00	NA	. (	\$0.00
COASTHILLS FEDERA CREDIT UNION	L 1	\$102,382.40	0.21%	0	\$0.00	NA	. (	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	. (	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	. (	\$0.00
COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	. (	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	. (	\$0.00
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$96,910.16	0.2%	0	\$0.00	NA	. (	\$0.00
COMMUNITY SAVINO BANK	GS 1	\$99,909.60	0.2%	0	\$0.00	NA	. (	\$0.00
COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	. (	\$0.00
CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	. (	\$0.00
CREDIT UNION MORTGAGE SERVICE INC.	S, 4	\$379,268.88	0.77%	0	\$0.00	NA	. (	\$0.00
DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	. (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	. (	\$0.00
DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	. (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	. (	\$0.00
EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	. (	\$0.00
EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	. (	\$0.00
EXTRACO MORTGAG	E 2	\$196,320.22	0.4%	0	\$0.00	NA	. (	\$0.00
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	K 1	\$100,000.00	0.2%	0	\$0.00	NA	. (	\$0.00
FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	. (	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	. (	\$0.00
FIFTH THIRD - DEDICATED CHANNE	5 L	\$473,363.03	0.96%	0	\$0.00	NA	. (	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	. (	\$0.00
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FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$0.00
MESTERN ILLINOIS								<u> </u>

4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$0.00
3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$0.00
3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$0.00
2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$0.00
2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$0.00
6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$0.00
1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0.00
3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0.00
2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.00
2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.00
1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.00
1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.00
1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.00
3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.00
	3 3 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1	\$ 3 \$286,792.72  \$ 3 \$289,909.60  \$ 1 \$90,000.00  \$ 1 \$90,000.00  \$ 1 \$103,901.32  \$ 2 \$204,801.54  \$ 2 \$184,447.38  \$ 6 \$581,566.52  \$ 1 \$94,310.43  \$ 3 \$279,748.82  \$ 2 \$209,200.00  \$ 1 \$97,600.00  \$ 2 \$197,000.00  \$ 2 \$197,000.00  \$ 2 \$197,000.00  \$ 2 \$197,000.00  \$ 1 \$92,915.92  \$ 1 \$93,113.99  \$ 1 \$99,897.81  \$ 3 \$306,132.53  \$ 1 \$85,000.00  \$ 3 \$306,132.53	3       \$286,792.72       0.58%         3       \$289,909.60       0.59%         1       \$90,000.00       0.18%         2       \$189,000.00       0.38%         1       \$103,901.32       0.21%         2       \$204,801.54       0.42%         2       \$184,447.38       0.37%         6       \$581,566.52       1.18%         7       1       \$94,310.43       0.19%         3       \$279,748.82       0.57%         2       \$209,200.00       0.42%         1       \$97,600.00       0.2%         2       \$197,000.00       0.4%         2       \$170,500.00       0.35%         1       \$92,915.92       0.19%         1       \$93,113.99       0.19%         1       \$99,897.81       0.2%         1       \$85,000.00       0.17%         2       \$306,132.53       0.62%         0       1       \$87,920.43       0.18%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3       \$286,792.72       0.58%       0       \$0.00         3       \$289,909.60       0.59%       0       \$0.00         1       \$90,000.00       0.18%       0       \$0.00         2       \$189,000.00       0.38%       0       \$0.00         1       \$103,901.32       0.21%       0       \$0.00         2       \$204,801.54       0.42%       0       \$0.00         2       \$184,447.38       0.37%       0       \$0.00         3       \$279,748.82       0.57%       0       \$0.00         4       \$94,310.43       0.19%       0       \$0.00         2       \$209,200.00       0.42%       0       \$0.00         2       \$209,200.00       0.42%       0       \$0.00         2       \$197,000.00       0.42%       0       \$0.00         2       \$197,000.00       0.4%       0       \$0.00         2       \$170,500.00       0.35%       0       \$0.00         2       \$170,500.00       0.35%       0       \$0.00         3       \$93,113.99       0.19%       0       \$0.00         4       \$85,000.00       0.17%       0 </td <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td> <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0		NA		\$0.00
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	· ·	NA		\$0.0
PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA		\$0.0
	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.0

PIONEER CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA		\$0.00
R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	. (	\$0.0
STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	) NA	. (	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	) NA	. (	\$0.0
SUN AMERICAN MORTGAGE COMPAN	Y 1	\$97,911.40	0.2%	0	\$0.00	) NA	. (	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	) NA	. (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	. (	\$0.0
SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	. (	\$0.0
SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	) NA	. (	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	. (	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	) NA	. (	\$0.0
TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	. (	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	) NA	. (	\$0.0
THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	) NA	. (	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	) NA	. (	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	) NA	, (	\$0.0
UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	. (	\$0.0
UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	. (	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	) NA	. (	\$0.0
UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	) NA	. (	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	) NA	. (	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	) NA	. (	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$95,306.84	0.19%	0	\$0.00	) NA	. (	\$0.00
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	UNION				<u></u>			'	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$5,014,222.98		0	Ψ0.00	t		\$0.0
Total		510	\$49,338,912.00	100%	0	\$0.00	<b></b>	0	\$0.0
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	. C	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	. C	\$0.0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	. 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	С	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	. C	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	. С	\$0.0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	. 0	\$0.0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0		NA		\$0.0
	BANK MUTUAL	3	\$355,698.67	0.97%	0				\$0.0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	. 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. C	\$0.0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	C	\$0.0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	C	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	C	\$0.0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	C	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	. C	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	C	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	C	\$0.0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	C	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	C	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	. 0	\$0.0
		5	\$586,300.01	1.6%	0	\$0.00	NA	C	\$0.0
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1		\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
1		\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1		\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.00
2	,	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.00
1		\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
1		\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.00
1		\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.00
, 7		\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.00
1		\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.00
1		\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	,	\$232,851.20	0.64%	0	\$0.00	NA		\$0.00
1		\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.00
1		\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3		\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.00
1		\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	,	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.00
1		\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
1		\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
1		\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$113,400.00 1 \$115,600.00 2 \$234,104.00 1 \$119,888.86 1 \$120,400.00 1 \$123,475.54 , 7 \$825,928.31 1 \$120,370.55 1 \$123,000.00 2 \$232,851.20 1 \$112,393.26 1 \$110,000.00 2 \$242,155.80 1 \$115,398.10	1       \$113,400.00       0.31%         1       \$115,600.00       0.32%         1       \$106,128.70       0.29%         2       \$234,104.00       0.64%         1       \$119,888.86       0.33%         1       \$120,400.00       0.33%         1       \$123,475.54       0.34%         2       \$825,928.31       2.26%         1       \$120,370.55       0.33%         2       \$232,851.20       0.64%         1       \$112,393.26       0.31%         1       \$110,000.00       0.3%         3       \$359,774.23       0.98%         1       \$110,000.00       0.3%         2       \$242,155.80       0.66%         1       \$115,398.10       0.32%         1       \$118,800.00       0.32%	1       \$113,400.00       0.31%       0         1       \$115,600.00       0.32%       0         1       \$106,128.70       0.29%       0         2       \$234,104.00       0.64%       0         1       \$119,888.86       0.33%       0         1       \$120,400.00       0.33%       0         1       \$123,475.54       0.34%       0         2       \$825,928.31       2.26%       0         1       \$123,000.00       0.34%       0         2       \$232,851.20       0.64%       0         1       \$112,393.26       0.31%       0         1       \$110,000.00       0.3%       0         2       \$242,155.80       0.66%       0         1       \$115,398.10       0.32%       0         1       \$118,800.00       0.32%       0         1       \$118,800.00       0.32%       0	1       \$113,400.00       0.31%       0       \$0.00         1       \$115,600.00       0.32%       0       \$0.00         1       \$106,128.70       0.29%       0       \$0.00         2       \$234,104.00       0.64%       0       \$0.00         1       \$119,888.86       0.33%       0       \$0.00         1       \$120,400.00       0.33%       0       \$0.00         1       \$123,475.54       0.34%       0       \$0.00         1       \$120,370.55       0.33%       0       \$0.00         1       \$123,000.00       0.34%       0       \$0.00         2       \$232,851.20       0.64%       0       \$0.00         1       \$110,000.00       0.3%       0       \$0.00         1       \$110,000.00       0.3%       0       \$0.00         1       \$110,000.00       0.3%       0       \$0.00         1       \$115,398.10       0.32%       0       \$0.00         1       \$118,800.00       0.32%       0       \$0.00	1 \$115,400.00 0.31% 0 \$0.00 NA  1 \$106,128.70 0.29% 0 \$0.00 NA  2 \$234,104.00 0.64% 0 \$0.00 NA  1 \$119,888.86 0.33% 0 \$0.00 NA  1 \$120,400.00 0.33% 0 \$0.00 NA  1 \$123,475.54 0.34% 0 \$0.00 NA  1 \$123,475.55 0.33% 0 \$0.00 NA  1 \$120,370.55 0.33% 0 \$0.00 NA  1 \$123,000.00 0.34% 0 \$0.00 NA  2 \$232,851.20 0.64% 0 \$0.00 NA  1 \$112,393.26 0.31% 0 \$0.00 NA  1 \$110,000.00 0.3% 0 \$0.00 NA  1 \$115,398.10 0.32% 0 \$0.00 NA	1 \$115,400.00 0.31% 0 \$0.00 NA 0 1 \$115,600.00 0.32% 0 \$0.00 NA 0 2 \$234,104.00 0.64% 0 \$0.00 NA 0 1 \$119,888.86 0.33% 0 \$0.00 NA 0 1 \$120,400.00 0.33% 0 \$0.00 NA 0 1 \$123,475.54 0.34% 0 \$0.00 NA 0 1 \$123,475.54 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.33% 0 \$0.00 NA 0 1 \$123,000.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.34% 0 \$0.00 NA 0 1 \$112,393.26 0.31% 0 \$0.00 NA 0 1 \$110,000.00 0.3% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	. (	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	. (	\$0.00
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	. (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	. (	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	. (	\$0.00
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	. (	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	. (	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	. (	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	. (	\$0.00
FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	. (	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	. (	\$0.00
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	. (	\$0.00
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	. (	\$0.00
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	. (	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	. (	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	. (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	. (	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	. (	\$0.00
	1	\$121,015.50	0.33%	0	\$0.00	NA	. (	\$0.00
1							1	1

GUILD MORTGAGE COMPANY						'		
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA		\$0.00
HOMEFEDERAL BANK	2	\$235,450.00		1 1			-	\$0.00
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,895.63			·			\$0.00
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00			\$0.00
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA		\$0.00
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.0
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	Unavailable	32	\$3,707,806.64	10.1%	0	·	NA	0 \$0.0
Total		313	\$36,582,983.11	100%	0	\$0.00		0 \$0.0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0 \$0.0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0 \$0.0

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BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	(	\$0.0
BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	(	\$0.0
BANK OF THE		Φ1 42 000 00	0.226	0	Φ0.00	NIA		
CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	(	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	(	\$0.0
BARKSDALE FEDERA CREDIT UNION	L 1	\$139,767.26	0.21%	0	\$0.00	NA	(	\$0.0
BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	(	\$0.0
BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	(	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	(	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$268,872.86		0	·			\$0.0
CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	(	\$0.0
CENTRAL MORTGAG COMPANY	E 3	\$418,380.54	0.64%	0	\$0.00	NA	(	\$0.0
CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	C	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	C	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	C	\$0.0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	C	\$0.0
CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	C	\$0.0
CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	(	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	(	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	(	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	C	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	C	\$0.0
	2	\$241,906.36	0.37%	0	\$0.00	NA	(	\$0.0

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COASTHILLS FEDERAL CREDIT UNION								
COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%		·			\$0.00

			-					
1		\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
6		\$815,966.75	1.25%	0	\$0.00	NA	0	\$0.00
6		\$828,516.14	1.27%	0	\$0.00	NA	0	\$0.00
2		\$273,300.00	0.42%	0	\$0.00	NA	0	\$0.00
1		\$135,874.04	0.21%	0	\$0.00	NA	0	\$0.00
3		\$403,126.28	0.62%	0	\$0.00	NA	0	\$0.00
1		\$143,863.36	0.22%	0	\$0.00	NA	0	\$0.00
1		\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
oc 2	,	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0.00
D 1		\$149,661.25	0.23%	0	\$0.00	NA	0	\$0.00
2		\$289,025.50	0.44%	0	\$0.00	NA	0	\$0.00
1		\$131,475.66	0.2%	0	\$0.00	NA	0	\$0.00
3		\$408,621.17	0.63%	0	\$0.00	NA	0	\$0.00
1		\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.00
GE 5		\$681,215.25	1.05%		\$0.00	NA		\$0.00
1		\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.00
2		\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.00
1		\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.00
IT 1		\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.00
2	,	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.00
2		\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.00
1		\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.00
	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6 6 2 1 1 3 1 1 2 DC 2 1 3 1 3 1 1 1 2 1 1 1 1	6 \$815,966.75 6 \$828,516.14 2 \$273,300.00 1 \$135,874.04 3 \$403,126.28 1 \$143,863.36 1 \$128,000.00 C 2 \$271,651.26 D 1 \$149,661.25 2 \$289,025.50 1 \$131,475.66 3 \$408,621.17 1 \$138,855.30 GE 5 \$681,215.25 1 \$125,489.19 2 \$253,068.16 1 \$132,746.94 IT 1 \$141,465.64 2 \$272,865.69 2 \$250,977.49	6 \$815,966.75 1.25% 6 \$828,516.14 1.27% 2 \$273,300.00 0.42% 1 \$135,874.04 0.21% 3 \$403,126.28 0.62% 1 \$128,000.00 0.2% 1 \$128,000.00 0.2% D 1 \$149,661.25 0.23% 2 \$289,025.50 0.44% 1 \$131,475.66 0.2% 3 \$408,621.17 0.63% 1 \$138,855.30 0.21% GE 5 \$681,215.25 1.05% 1 \$125,489.19 0.19% 2 \$253,068.16 0.39% II \$132,746.94 0.2% III \$141,465.64 0.22% 2 \$272,865.69 0.42% 2 \$250,977.49 0.39%	6 \$815,966.75 1.25% 0 6 \$828,516.14 1.27% 0 2 \$273,300.00 0.42% 0 1 \$135,874.04 0.21% 0 3 \$403,126.28 0.62% 0 1 \$128,000.00 0.2% 0 1 \$149,661.25 0.23% 0 2 \$289,025.50 0.44% 0 2 \$289,025.50 0.44% 0 3 \$408,621.17 0.63% 0 1 \$138,855.30 0.21% 0 3 \$408,621.17 0.63% 0 1 \$131,475.66 0.2% 0 1 \$132,746.94 0.2% 0 1 \$132,746.94 0.2% 0 2 \$272,865.69 0.42% 0 2 \$272,865.69 0.42% 0 2 \$250,977.49 0.39% 0	6 \$815,966.75 1.25% 0 \$0.00 6 \$828,516.14 1.27% 0 \$0.00 2 \$273,300.00 0.42% 0 \$0.00 1 \$135,874.04 0.21% 0 \$0.00 1 \$143,863.36 0.22% 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 1 \$149,661.25 0.23% 0 \$0.00 2 \$2827,651.26 0.42% 0 \$0.00 2 \$2828,025.50 0.44% 0 \$0.00 1 \$131,475.66 0.2% 0 \$0.00 1 \$138,855.30 0.21% 0 \$0.00 1 \$138,855.30 0.21% 0 \$0.00 1 \$1325,489.19 0.19% 0 \$0.00 1 \$132,746.94 0.2% 0 \$0.00 1 \$131,7465.64 0.22% 0 \$0.00 1 \$131,7465.64 0.22% 0 \$0.00 1 \$131,7465.64 0.22% 0 \$0.00 1 \$131,7465.64 0.22% 0 \$0.00 1 \$131,7465.64 0.22% 0 \$0.00 2 \$272,865.69 0.42% 0 \$0.00	6 \$815,966.75 1.25% 0 \$0.00 NA 6 \$828,516.14 1.27% 0 \$0.00 NA 2 \$273,300.00 0.42% 0 \$0.00 NA 1 \$135,874.04 0.21% 0 \$0.00 NA 3 \$403,126.28 0.62% 0 \$0.00 NA 1 \$143,863.36 0.22% 0 \$0.00 NA 1 \$128,000.00 0.2% 0 \$0.00 NA 0C 2 \$271,651.26 0.42% 0 \$0.00 NA DC 1 \$149,661.25 0.23% 0 \$0.00 NA 1 \$131,475.66 0.2% 0 \$0.00 NA 1 \$131,475.66 0.2% 0 \$0.00 NA 3 \$408,621.17 0.63% 0 \$0.00 NA 1 \$138,855.30 0.21% 0 \$0.00 NA 1 \$125,489.19 0.19% 0 \$0.00 NA 1 \$125,489.19 0.19% 0 \$0.00 NA 1 \$132,746.94 0.2% 0 \$0.00 NA 1 \$132,746.94 0.2% 0 \$0.00 NA 1 \$1341,465.64 0.22% 0 \$0.00 NA 1 \$141,465.64 0.22% 0 \$0.00 NA 1 \$141,465.64 0.22% 0 \$0.00 NA 2 \$272,865.69 0.42% 0 \$0.00 NA	6 \$815,966.75

GREENPOINT MORTGAGE FUNDING, INC.								
GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%				<u> </u>	\$0.00
HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA		\$0.00
HOMEFEDERAL BANK	1	\$137,374.00	0.21%			NA	. 0	\$0.00
HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0.0

LAKE MO COMPAN	ORTGAGE IY INC.								
LAKE RE	GION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LIBERTY	BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK, FS	SAVINGS SB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0.0
LORIMA CORPOR		1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALA NATIONA	MOS AL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0.0
CREDIT I	i	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0.0
BANK	S SAVINGS	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0.0
AND TRU		1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	GE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0.0
MERCHA NATIONA ASSOCIA		6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$0.0
MERRILI BANK	L MERCHANTS	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0.0
MERRIM SAVINGS	ACK COUNTY S BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0.0
MIAMI C NATIONA	OUNTY AL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMI FEDERAI BANK	ERICA L SAVINGS	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0.0
	DSON VALLEY L CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.0
MIDWES' SERVICE		1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOUI CREDIT I	LA FEDERAL JNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.0
MORTGA INC.	GE AMERICA,	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.0
	GE LENDERS K USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCK	INLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.0
NATIONV ADVANT MORTGA - DEDICA CHANNE	AGE AGE COMPANY ATED	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.0
		3	\$395,821.32	0.61%	0	\$0.00	NA	_	\$0.0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00			\$0.00
ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00			\$0.00
PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA		\$0.00
REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00			\$0.00
RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA		\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDI' UNION	Т 3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AN LOAN ASSOCIATION	D 1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AN TRUST COMPANY	ID 1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	IY 1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	ζ 2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	TOWN & COUNTRY BANK OF QUINCY			ļ		'			
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	. (	0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	. С	0 \$0.00
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	. (	0 \$0.00
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	. (	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	. C	0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	. C	0 \$0.00
<u> </u>	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	(	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41						0 \$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	. C	0 \$0.00
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA		0 \$0.00
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	. (	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	. (	0 \$0.00
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	. C	0 \$0.00
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA		0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	. C	\$0.00
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	. C	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	c	0,80.0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	C	\$0.0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	C	0 \$0.0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	. (	0 \$0.0
<u> </u>	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	<u>,                                    </u>	0.0\$
Total		479	\$65,252,304.00	1		1	1		0 \$0.0
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	. (	0.0

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ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	. 0	\$0.00
GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	. 0	\$0.00
GREENPOINT MORTGAGE FUNDING INC.	i, 1	\$199,814.76	1.63%	0	\$0.00	NA	. 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	. 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	. 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	. 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	. 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$231,615.28	1.89%	0	\$0.00	NA	. 0	\$0.00
RIDGEWOOD SAVING BANK	S 6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERA CREDIT UNION	L 1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5 1	\$331,707.09	2.7%	0	\$0.00	NA	. 0	\$0.00
WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	. 0	\$0.00

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Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$0.00
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	(	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	. (	\$0.0
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	. (	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	. (	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	. (	\$0.0
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	. (	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	. (	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	. (	\$0.0
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	(	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	(	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA		\$0.0
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	(	\$0.0
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	. (	\$0.0
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	. (	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	. (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	. (	\$0.0
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	. (	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	. (	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	. (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	) NA	. (	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	. (	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	. (	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	. (	\$0.0
NATIONWIDE ADVANTAGE	9	\$625,079.68	6.95%	0	\$0.00	NA	. (	\$0.0
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MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	C	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	C	\$0.00
OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%		·	NA		\$0.00
PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	C	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	C	\$0.0
THE COMMUNITY BANK, A	1	\$41,850.18	0.47%					\$0.0
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	MASSACHUSETTS CO-OPERATIVE BANK				, 		<b>!</b>		
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	О	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA		\$0.00
<u> </u>	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,750.00						\$0.00
	Unavailable	15	\$962,291.63	10.7%		· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		150	\$8,995,023.75	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>			<u>ا</u>		<u>.                                    </u>	Ш.	<u> </u>
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$294,029.72			· ·			\$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17			·			\$0.00
<u> </u>	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	_0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.0
	_	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.0

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA		\$0.00
SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.00
STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.00

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	MASSACHUSETTS CO-OPERATIVE BANK				Ī			
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0 \$0.00
Total		67	\$6,435,163.00	100%	0	\$0.00		0 \$0.00
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0 \$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0 \$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA		\$0.00
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	·	NA		\$0.00
Total		45	\$6,097,541.16	100%	0	\$0.00		0	\$0.00
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0 \$0.0
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0 \$0.0
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0 \$0.0
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0 \$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0 \$0.0
Total		33	\$7,209,101.32	100%	0	\$0.00		0 \$0.0
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0 \$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA	1	\$168,580.72	2.47%	0	\$0.00	NA	0 \$0.0
		1	\$199,827.80	2.92%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING,	1	\$288,500.00	4.22%	0	\$0.00	NA	0 \$0.0

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LLC								
GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$319,166.74			\$0.00	NA		\$0.00
SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$179,846.53	2.63%		\$0.00			\$0.00
Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.00

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Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0.00
	ABACUS FEDERAL	1	2102 (20 22	1.050	0	<b>\$0.00</b>	NIA	-	40.0
31407HP26	SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	. (	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	. (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	. (	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	. (	\$0.0
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	. (	\$0.0
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	. (	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	. (	\$0.0
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	. (	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	. (	\$0.0
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	. (	\$0.0
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	. (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	. (	\$0.0
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	. (	\$0.0
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	. (	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	. (	\$0.0
MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	. (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	. (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	. (	\$0.0
MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	. (	\$0.0
MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	. (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	. (	\$0.0
	1	\$90,000.00	0.94%	0	\$0.00	NA	. (	\$0.0
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	OLD SECOND							
	MORTGAGE COMPANY	2	\$100,000,00	2.060/	0	00.00	NI A	0,000
	ORRSTOWN BANK PERPETUAL SAVINGS	1	\$198,000.00 \$98,500.00	2.06% 1.02%	0	· ·	NA NA	0 \$0.00
<u> </u>	BANK DIONEED DANK		. ,					
<u> </u>	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0 \$0.00
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0 \$0.00
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0 \$0.00
Total		100	\$9,620,689.67	100%	0	\$0.00		0 \$0.00
ļ		$\vdash$						
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30		0	,	NA	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0 \$0.00
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0 \$0.00
		1	\$250,000.00	4.97%	0	\$0.00	NA	0 \$0.00

FIRST AMERICAN INTERNATIONAL

	BANK		,	<u>                                     </u>	<u> </u>			<u></u> '	1
	FIRST EASTERN								
	MORTGAGE	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	<del></del>	<b>,</b>	<u></u>	<u> </u>	<u> </u>	<b></b>	$\bigsqcup$	<u> </u>
	FIRST FINANCIAL	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	BANK FIRST SOUTHERN	<del></del>	ı <del></del>		<del> </del> '	<del>                                     </del>	<del> </del>	$\vdash$	$\prod$
<u> </u>	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	) NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	) NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	) NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	) NA	0	\$0.00
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	) NA		\$0.00
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	) NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	) NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	) NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,077.10						\$0.00
	Unavailable	6	. ,		_	+ 0.00	+	1 1	\$0.00
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0.00
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	) NA	0	\$0.00
	DITIDITI NODE D. C.	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.00
							43	32	

L	PHH MORTGAGE CORPORATION							 	
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,467,101.12		0	t			\$0.00
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA		\$0.00
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$0.00
								! !	
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$373,099.08			,	NA		\$0.00
	AMEGY MORTGAGE	1	\$208,000.00		0	\$0.00	NA		\$0.00
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA		\$0.00
		4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY								
CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00			\$0.00
CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0.0

NORTHMARK BANK	1		\$191,655.23	0.52%	0	\$0.00	NA	. (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	3	\$369,500.00	0.99%	0	\$0.00	NA		\$0.0
ONE WASHINGTON FINANCIAL	1		\$114,608.76	0.31%	0	\$0.00	NA		\$0.0
PARK BANK	1	<u> </u>	\$124,800.00	0.34%	0	\$0.00	NA	. (	\$0.0
PAVILION MORTGAGE COMPANY	1		\$211,500.00	0.57%	0	\$0.00	NA	. (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1		\$142,513.50	0.38%	0	\$0.00	NA		\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1		\$295,500.00	0.79%	0		NA		\$0.0
PROVIDENCE BANK	1		\$287,000.00	0.77%	0	\$0.00	NA	. (	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		\$299,900.00	0.81%	0	\$0.00	NA		\$0.0
R-G CROWN BANK	3	3	\$678,506.50	1.82%	0	\$0.00	NA	. (	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1		\$124,864.11	0.34%	0	\$0.00	NA	. (	\$0.0
SKY FINANCIAL GROUP	1		\$350,000.00	0.94%	0	\$0.00	NA		\$0.0
SOUND COMMUNITY BANK	1		\$124,700.00	0.34%	0	\$0.00	NA		\$0.0
SPACE COAST CREDIT UNION	5	5	\$742,046.09	1.99%	0	\$0.00	NA	. 0	\$0.0
SPENCER SAVINGS BANK	1		\$165,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1		\$245,000.00	0.66%	0	\$0.00	NA		\$0.0
STATE BANK OF LACROSSE	3	3	\$715,150.00	1.92%	0	\$0.00	NA		\$0.0
STATE BANK OF THE LAKES	2	2	\$453,000.00	1.22%	0	\$0.00	NA	. 0	\$0.0
STEARNS LENDING, INC.	1		\$193,325.78	0.52%	0	\$0.00	NA	. 0	\$0.0
STURDY SAVINGS BANK	1		\$221,100.00		0	· ·			\$0.0
SUTTON STATE BANK	2	2	\$247,500.00	0.67%	0	\$0.00	NA		\$0.0
SWAIN MORTGAGE COMPANY	1		\$125,000.00	0.34%	0	\$0.00	NA		\$0.0
TEXAS BANK	1	_	\$308,922.64	0.83%	0	\$0.00	NA	C	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1		\$209,262.38	0.56%	0	\$0.00	NA		\$0.0
TIB-THE INDEPENDENT	1		\$154,455.57	0.42%	0	\$0.00	NA		\$0.0
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<u> </u>	BANKERSBANK	1	¢1.41.600.00	0.200	0	¢0.00	NT A	0	¢0.00
<u> </u>	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	U	\$0.00
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,000.00		0	\$0.00			\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00			\$0.00
	Unavailable	27	\$4,022,917.40		0	\$0.00	NA		\$0.00
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.00
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00			\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.00

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1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
L 6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.00
1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.00
1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.00
2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.00
12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.00
1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.00
L 5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.00
2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.00
2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.00
1			0	\$0.00	NA		\$0.00
2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.00
Y 1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.00
9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.00
2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.00
	L 6 18 18 1 1 1 2 12 1 1 2 1 2 1 2 1 2 1 2	1 \$83,701.81 1 \$65,000.00 L 6 \$391,588.91 1 \$60,000.00 C 18 \$1,029,126.76 1 \$45,836.71 1 \$65,000.00 3 \$183,838.83 1 \$48,575.11 2 \$122,560.92 12 \$794,808.29 1 \$74,725.22 L 5 \$288,370.06 1 \$66,000.00 2 \$152,849.67 2 \$139,503.02 2 \$141,233.98 1 \$60,000.00 2 \$105,422.68 Y 1 \$50,000.00 2 \$124,277.52 9 \$401,840.84	1 \$83,701.81 1.06% 1 \$65,000.00 0.83% 1 \$60,000.00 0.76% 1 \$45,836.71 0.58% 1 \$45,836.71 0.58% 1 \$65,000.00 0.83% 1 \$45,836.71 0.58% 1 \$45,838.83 2.34% 1 \$48,575.11 0.62% 2 \$122,560.92 1.56% 12 \$794,808.29 10.11% 1 \$74,725.22 0.95% 1 \$288,370.06 3.67% 1 \$66,000.00 0.84% 2 \$152,849.67 1.94% 2 \$139,503.02 1.77% 2 \$141,233.98 1.8% 1 \$60,000.00 0.76% 2 \$105,422.68 1.34% Y \$50,000.00 0.64% Y \$150,000.00 0.64% 9 \$401,840.84 5.11%	1 \$83,701.81 1.06% 0 1 \$65,000.00 0.83% 0 1 \$60,000.00 0.76% 0 1 \$45,836.71 0.58% 0 1 \$45,836.71 0.58% 0 1 \$65,000.00 0.83% 0 1 \$65,000.00 0.83% 0 1 \$48,575.11 0.62% 0 1 \$12 \$794,808.29 10.11% 0 1 \$74,725.22 0.95% 0 1 \$288,370.06 3.67% 0 2 \$152,849.67 1.94% 0 2 \$139,503.02 1.77% 0 2 \$141,233.98 1.8% 0 1 \$60,000.00 0.76% 0 2 \$105,422.68 1.34% 0 4 \$50,000.00 0.64% 0 4 \$150,000.00 0.64% 0 4 \$150,000.00 0.64% 0 4 \$150,000.00 0.64% 0 5 \$124,277.52 1.58% 0 9 \$401,840.84 5.11% 0	1       \$83,701.81       1.06%       0       \$0.00         1       \$65,000.00       0.83%       0       \$0.00         1       \$60,000.00       0.76%       0       \$0.00         1       \$46,000.00       0.76%       0       \$0.00         1       \$45,836.71       0.58%       0       \$0.00         1       \$65,000.00       0.83%       0       \$0.00         2       \$183,838.83       2.34%       0       \$0.00         1       \$48,575.11       0.62%       0       \$0.00         2       \$122,560.92       1.56%       0       \$0.00         1       \$794,808.29       10.11%       0       \$0.00         1       \$74,725.22       0.95%       0       \$0.00         1       \$66,000.00       0.84%       0       \$0.00         2       \$152,849.67       1.94%       0       \$0.00         2       \$139,503.02       1.77%       0       \$0.00         2       \$141,233.98       1.8%       0       \$0.00         2       \$105,422.68       1.34%       0       \$0.00         2       \$105,422.68       1.34%       0	1 \$83,701.81 1.06% 0 \$0.00 NA  1 \$65,000.00 0.83% 0 \$0.00 NA  L 6 \$391,588.91 4.98% 0 \$0.00 NA  1 \$60,000.00 0.76% 0 \$0.00 NA  1 \$45,836.71 0.58% 0 \$0.00 NA  1 \$45,836.71 0.58% 0 \$0.00 NA  1 \$65,000.00 0.83% 0 \$0.00 NA  3 \$183,838.83 2.34% 0 \$0.00 NA  1 \$48,575.11 0.62% 0 \$0.00 NA  2 \$122,560.92 1.56% 0 \$0.00 NA  1 \$74,725.22 0.95% 0 \$0.00 NA  L 5 \$288,370.06 3.67% 0 \$0.00 NA  2 \$152,849.67 1.94% 0 \$0.00 NA  2 \$152,849.67 1.94% 0 \$0.00 NA  2 \$139,503.02 1.77% 0 \$0.00 NA  2 \$141,233.98 1.8% 0 \$0.00 NA  2 \$155,422.68 1.34% 0 \$0.00 NA  2 \$150,000.00 0.64% 0 \$0.00 NA  2 \$124,277.52 1.58% 0 \$0.00 NA  9 \$401,840.84 5.11% 0 \$0.00 NA	1 \$85,701.81 1.06% 0 \$0.00 NA 0  1 \$65,000.00 0.83% 0 \$0.00 NA 0  L 6 \$391,588.91 4.98% 0 \$0.00 NA 0  1 \$60,000.00 0.76% 0 \$0.00 NA 0  1 \$45,836.71 0.58% 0 \$0.00 NA 0  1 \$45,836.71 0.58% 0 \$0.00 NA 0  1 \$65,000.00 0.83% 0 \$0.00 NA 0  3 \$183,838.83 2.34% 0 \$0.00 NA 0  1 \$48,575.11 0.62% 0 \$0.00 NA 0  2 \$122,560.92 1.56% 0 \$0.00 NA 0  12 \$794,808.29 10.11% 0 \$0.00 NA 0  L 5 \$288,370.06 3.67% 0 \$0.00 NA 0  2 \$152,849.67 1.94% 0 \$0.00 NA 0  2 \$139,503.02 1.77% 0 \$0.00 NA 0  2 \$141,233.98 1.8% 0 \$0.00 NA 0  2 \$155,422.68 1.34% 0 \$0.00 NA 0  4 \$50,000.00 0.64% 0 \$0.00 NA 0  2 \$124,277.52 1.58% 0 \$0.00 NA 0  2 \$124,277.52 1.58% 0 \$0.00 NA 0  2 \$125,422.68 1.34% 0 \$0.00 NA 0  2 \$124,277.52 1.58% 0 \$0.00 NA 0  9 \$4401,840.84 5.11% 0 \$0.00 NA 0

	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0 \$0
Total		128	\$7,863,803.42	100%	0			0 \$0
								T
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	,	NA	0 \$0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	,	NA	
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	,	NA	0 \$0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0 \$0
		1	\$335,803.71	0.88%	0	\$0.00	NA	0 \$0

FARMERS AND MERCHANTS TRUS COMPANY	Т							
FIFTH THIRD - DEDICATED CHAN	NEL 7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BA & TRUST COMPAN OF SC	NK	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWO	OD 1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOG CREDIT UNION	3Y 2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINE BANK	SS 5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CRED UNION OF EL PASC		\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDI INC.	NG, 2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CRE UNION	DIT 1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOA	ANS, 3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDEI CREDIT UNION	RAL 20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00
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LA GRANGE STATE

BANK

	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA		\$0.00
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$0.00
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.00
							44	.1	

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	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00		
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0 \$0.
Total		82	\$13,900,174.79	100%	0	\$0.00		0 \$0.
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0			0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	
		2	\$534,660.00	5.3%	0	\$0.00	NA	0 \$0.

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	VALLEY MORTGAGE COMPANY INC.								
	WORLD SAVINGS BANK	3	\$646,592.53		0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA		\$0.00
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.00
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	(	\$0.00
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	(	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	(	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	C	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	(	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	(	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	(	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	(	\$0.00
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	(	\$0.00
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	(	\$0.00
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	C	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	C	\$0.00
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	C	\$0.00
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	C	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	C	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	C	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	(	\$0.00
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	(	\$0.00
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	(	\$0.00

Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0.0
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA		\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA		\$0.0
CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	. 0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	. 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA		\$0.0
CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	C	\$0.0
CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA		\$0.0
DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	. 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA		\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	C	\$0.0
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	C	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.74%	0	\$0.00	NA	C	\$0.0
	1	\$233,788.46	0.57%	0	\$0.00	NA	C	\$0.0
	1	1	l		1	•		1

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA		\$0.00
LAKE REGION BANK	1	\$170,000.00	0.42%			NA		\$0.00
LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0.00
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1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0.00
6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.0
1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0.00
2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0.00
1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.00
2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.00
3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.00
2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.00
1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.00
2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.00
	1 6 1 1 2 1 1 1 3 3 2 1 1 2 1 1 1 1 1 1 1 1	1 \$161,849.96 6 \$1,325,332.01 1 \$295,000.00 1 \$180,000.00 2 \$489,000.00 1 \$149,714.60 2 \$383,500.00 1 \$157,500.00 1 \$191,022.91 1 \$175,833.82 1 \$175,833.82 1 \$185,000.00 4 \$781,335.90 2 \$495,332.29 1 \$219,000.00 1 \$209,800.74 3 \$605,707.61 2 \$403,033.03 1 \$235,776.07 2 \$622,500.00 1 \$359,650.00	1       \$161,849.96       0.4%         6       \$1,325,332.01       3.24%         1       \$295,000.00       0.72%         1       \$180,000.00       0.44%         2       \$489,000.00       1.2%         1       \$149,714.60       0.37%         2       \$383,500.00       0.94%         1       \$157,500.00       0.39%         1       \$191,022.91       0.47%         1       \$175,833.82       0.43%         1       \$185,000.00       0.45%         4       \$781,335.90       1.91%         2       \$495,332.29       1.21%         1       \$219,000.00       0.54%         1       \$209,800.74       0.51%         3       \$605,707.61       1.48%         2       \$403,033.03       0.99%         1       \$235,776.07       0.58%         2       \$622,500.00       1.52%         1       \$359,650.00       0.88%	1       \$161,849.96       0.4%       0         6       \$1,325,332.01       3.24%       0         1       \$295,000.00       0.72%       0         1       \$180,000.00       0.44%       0         2       \$489,000.00       1.2%       0         1       \$149,714.60       0.37%       0         2       \$383,500.00       0.94%       0         1       \$157,500.00       0.39%       0         1       \$191,022.91       0.47%       0         1       \$175,833.82       0.43%       0         1       \$185,000.00       0.45%       0         4       \$781,335.90       1.91%       0         2       \$495,332.29       1.21%       0         1       \$219,000.00       0.54%       0         1       \$209,800.74       0.51%       0         2       \$403,033.03       0.99%       0         1       \$235,776.07       0.58%       0         2       \$622,500.00       1.52%       0         1       \$359,650.00       0.88%       0	1       \$161,849.96       0.4%       0       \$0.00         6       \$1,325,332.01       3.24%       0       \$0.00         1       \$295,000.00       0.72%       0       \$0.00         1       \$180,000.00       0.44%       0       \$0.00         2       \$489,000.00       1.2%       0       \$0.00         1       \$149,714.60       0.37%       0       \$0.00         2       \$383,500.00       0.94%       0       \$0.00         1       \$157,500.00       0.39%       0       \$0.00         1       \$175,833.82       0.43%       0       \$0.00         1       \$185,000.00       0.45%       0       \$0.00         4       \$781,335.90       1.91%       0       \$0.00         2       \$495,332.29       1.21%       0       \$0.00         1       \$219,000.00       0.54%       0       \$0.00         1       \$229,800.74       0.51%       0       \$0.00         2       \$403,033.03       0.99%       0       \$0.00         1       \$235,776.07       0.58%       0       \$0.00         1       \$359,650.00       0.88% <t< td=""><td>1       \$161,849.96       0.4%       0       \$0.00       NA         6       \$1,325,332.01       3.24%       0       \$0.00       NA         1       \$295,000.00       0.72%       0       \$0.00       NA         1       \$180,000.00       0.44%       0       \$0.00       NA         2       \$489,000.00       1.2%       0       \$0.00       NA         1       \$149,714.60       0.37%       0       \$0.00       NA         2       \$383,500.00       0.94%       0       \$0.00       NA         1       \$157,500.00       0.39%       0       \$0.00       NA         1       \$191,022.91       0.47%       0       \$0.00       NA         1       \$175,833.82       0.43%       0       \$0.00       NA         1       \$185,000.00       0.45%       0       \$0.00       NA         4       \$781,335.90       1.91%       0       \$0.00       NA         1       \$219,000.00       0.54%       0       \$0.00       NA         1       \$229,800.74       0.51%       0       \$0.00       NA         2       \$403,033.03       0.99%</td><td>1 \$161,849.96</td></t<>	1       \$161,849.96       0.4%       0       \$0.00       NA         6       \$1,325,332.01       3.24%       0       \$0.00       NA         1       \$295,000.00       0.72%       0       \$0.00       NA         1       \$180,000.00       0.44%       0       \$0.00       NA         2       \$489,000.00       1.2%       0       \$0.00       NA         1       \$149,714.60       0.37%       0       \$0.00       NA         2       \$383,500.00       0.94%       0       \$0.00       NA         1       \$157,500.00       0.39%       0       \$0.00       NA         1       \$191,022.91       0.47%       0       \$0.00       NA         1       \$175,833.82       0.43%       0       \$0.00       NA         1       \$185,000.00       0.45%       0       \$0.00       NA         4       \$781,335.90       1.91%       0       \$0.00       NA         1       \$219,000.00       0.54%       0       \$0.00       NA         1       \$229,800.74       0.51%       0       \$0.00       NA         2       \$403,033.03       0.99%	1 \$161,849.96

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STATE BANK OF

SOUTHERN UTAH

	500 IIILKI OTAII						NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0		
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	. (	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	. (	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	. (	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	. (	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	. (	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	. (	\$0.0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	. (	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	. (	\$0.0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	. (	\$0.0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	. (	\$0.0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	. (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	. (	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	. (	\$0.0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	+	\$0.0
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0.0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA		\$0.0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	. (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	. 0	\$0.0

		1		1	r		
2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.00
2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.00
7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.00
1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.00
<b>A</b> . 1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.00
68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.00
1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.00
1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.00
1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.00
2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.00
3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.00
L 1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.00
2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.00
5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00
	2 7 1 1 2 68 1 1 1 1 1 1 6 2 3 L 1 6 2 5 1	2 \$468,289.04 7 \$1,563,629.81 1 \$314,915.05 A. 1 \$150,000.00 2 \$299,825.39 68 \$13,329,777.36 1 \$253,900.00 1 \$180,328.73 1 \$168,000.00 1 \$177,000.00 5 \$979,597.23 1 \$250,100.00 1 \$186,000.00 1 \$1,413,162.31 2 \$559,332.69 3 \$769,275.66 L 1 \$159,048.95 6 \$1,446,289.85 2 \$313,757.29 5 \$956,482.94 1 \$178,500.00	2       \$468,289.04       0.3%         7       \$1,563,629.81       1%         1       \$314,915.05       0.2%         1       \$150,000.00       0.1%         2       \$299,825.39       0.19%         68       \$13,329,777.36       8.52%         1       \$253,900.00       0.16%         1       \$168,000.00       0.11%         1       \$162,100.00       0.11%         1       \$177,000.00       0.11%         5       \$979,597.23       0.63%         1       \$186,000.00       0.16%         1       \$186,000.00       0.12%         6       \$1,413,162.31       0.9%         2       \$559,332.69       0.36%         3       \$769,275.66       0.49%         L       1       \$159,048.95       0.1%         6       \$1,446,289.85       0.92%         2       \$313,757.29       0.2%         5       \$956,482.94       0.61%         1       \$178,500.00       0.11%	2 \$468,289.04 0.3% 0  7 \$1,563,629.81 1% 0  1 \$314,915.05 0.2% 0  1 \$150,000.00 0.1% 0  2 \$299,825.39 0.19% 0  68 \$13,329,777.36 8.52% 0  1 \$253,900.00 0.16% 0  1 \$180,328.73 0.12% 0  1 \$162,100.00 0.11% 0  1 \$162,100.00 0.11% 0  1 \$177,000.00 0.11% 0  1 \$177,000.00 0.11% 0  1 \$186,000.00 0.16% 0  1 \$186,000.00 0.16% 0  1 \$186,000.00 0.16% 0  2 \$559,332.69 0.36% 0  3 \$769,275.66 0.49% 0  L 1 \$159,048.95 0.1% 0  6 \$1,446,289.85 0.92% 0  5 \$956,482.94 0.61% 0  1 \$178,500.00 0.11% 0	2 \$468,289.04 0.3% 0 \$0.00  7 \$1,563,629.81 1% 0 \$0.00  A. 1 \$150,000.00 0.1% 0 \$0.00  2 \$299,825.39 0.19% 0 \$0.00  68 \$13,329,777.36 8.52% 0 \$0.00  1 \$253,900.00 0.16% 0 \$0.00  1 \$180,328.73 0.12% 0 \$0.00  1 \$168,000.00 0.11% 0 \$0.00  1 \$162,100.00 0.11% 0 \$0.00  1 \$177,000.00 0.11% 0 \$0.00  1 \$177,000.00 0.11% 0 \$0.00  1 \$186,000.00 0.12% 0 \$0.00  1 \$186,000.00 0.12% 0 \$0.00  2 \$559,597.23 0.63% 0 \$0.00  1 \$186,000.00 0.16% 0 \$0.00  1 \$150,000 0.16% 0 \$0.00  1 \$150,000 0.16% 0 \$0.00  1 \$150,000 0.16% 0 \$0.00  2 \$559,332.69 0.36% 0 \$0.00  2 \$559,332.69 0.36% 0 \$0.00  3 \$769,275.66 0.49% 0 \$0.00  4 \$1,446,289.85 0.92% 0 \$0.00  5 \$956,482.94 0.61% 0 \$0.00  1 \$178,500.00 0.11% 0 \$0.00	2 \$468,289.04 0.3% 0 \$0.00 NA  7 \$1,563,629.81 1% 0 \$0.00 NA  1 \$314,915.05 0.2% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$299,825.39 0.19% 0 \$0.00 NA  1 \$253,900.00 0.16% 0 \$0.00 NA  1 \$180,328.73 0.12% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  1 \$162,100.00 0.11% 0 \$0.00 NA  1 \$177,000.00 0.11% 0 \$0.00 NA  1 \$177,000.00 0.11% 0 \$0.00 NA  1 \$180,328.73 0.63% 0 \$0.00 NA  2 \$255,932.69 0.36% 0 \$0.00 NA  2 \$559,332.69 0.36% 0 \$0.00 NA  2 \$159,048.95 0.1% 0 \$0.00 NA  2 \$313,757.29 0.2% 0 \$0.00 NA  5 \$956,482.94 0.61% 0 \$0.00 NA	2 \$468,289.04 0.3% 0 \$0.00 NA 0  7 \$1,563,629.81 1% 0 \$0.00 NA 0  1 \$314,915.05 0.2% 0 \$0.00 NA 0  2 \$299,825.39 0.19% 0 \$0.00 NA 0  68 \$13,329,777.36 8.52% 0 \$0.00 NA 0  1 \$253,900.00 0.16% 0 \$0.00 NA 0  1 \$180,328.73 0.12% 0 \$0.00 NA 0  1 \$168,000.00 0.11% 0 \$0.00 NA 0  1 \$162,100.00 0.11% 0 \$0.00 NA 0  1 \$177,000.00 0.11% 0 \$0.00 NA 0  1 \$1810,328.73 0.12% 0 \$0.00 NA 0  1 \$1816,100.00 0.11% 0 \$0.00 NA 0  1 \$1816,100.00 0.11% 0 \$0.00 NA 0  1 \$1816,100.00 0.11% 0 \$0.00 NA 0  5 \$979,597.23 0.63% 0 \$0.00 NA 0  1 \$186,000.00 0.16% 0 \$0.00 NA 0  1 \$186,000.00 0.16% 0 \$0.00 NA 0  5 \$979,597.23 0.63% 0 \$0.00 NA 0  1 \$186,000.00 0.16% 0 \$0.00 NA 0  6 \$1,413,162.31 0.9% 0 \$0.00 NA 0  2 \$559,332.69 0.36% 0 \$0.00 NA 0  1 \$159,048.95 0.1% 0 \$0.00 NA 0  2 \$313,757.29 0.2% 0 \$0.00 NA 0  5 \$956,482.94 0.61% 0 \$0.00 NA 0  1 \$178,500.00 0.11% 0 \$0.00 NA 0

BUTTE COMMUNITY BANK								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA		\$0.00
DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA		\$0.00
DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA		\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA								
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CE UNION	NITY ABN	\$222,000.00	0.14%	0	\$0.00	NA	0	0.0
FIRST COUNTY	BANK 1	\$273,000.00	0.17%	0	\$0.00	NA		\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIA BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGI FINANCIAL CORPORATION	E 1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTA BANK	ATE 16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAG COMPANY INC.	GE 1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK	L 1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK & TRUST		\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK ALASKA		\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK IN MANIT		\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF GRAN PARK		\$421,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF HUDSO	1 61	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF MILLS	L 1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF NORTI	L 1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONA BANK OF OMAH	L 3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOL CREDIT UNION		\$174,833.95	0.11%	0	\$0.00	NA	0	\$0.0
FIRST UNITED B	BANK 1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICAT CHANNEL	TED 5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.15%	0	\$0.00	NA	r	\$0.0

FLORIDA CREDIT UNION								
FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA		\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA		\$0.00
HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA		\$0.00
HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA		\$0.00
	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00

1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.00
y 3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.00
D 3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.00
2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
. 1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
$\sim$ 2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.00
1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.00
& <sub>1</sub>	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S 4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00
1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.00
2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y 3 D 3 E 2 2 2 9 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2	\$\frac{1}{2}\$ \$3 \$\\$794,516.00\$ \$\frac{1}{2}\$ \$\\$555,100.00\$ \$\frac{2}{2}\$ \$\\$362,000.00\$ \$\frac{2}{2}\$ \$\\$450,000.00\$ \$\frac{1}{2}\$ \$\\$234,000.00\$ \$\frac{1}{2}\$ \$\\$417,601.40\$ \$\frac{1}{2}\$ \$\\$202,790.66\$ \$\frac{1}{2}\$ \$\\$202,790.60\$ \$\frac{1}{2}\$ \$\\$220,000.00\$ \$\frac{1}{2}\$ \$\\$220,000.00\$ \$\frac{1}{2}\$ \$\\$220,000.00\$ \$\frac{1}{2}\$ \$\\$246,748.29\$ \$\frac{1}{2}\$ \$\\$246,748.29\$ \$\frac{1}{2}\$ \$\\$246,748.29\$ \$\frac{1}{2}\$ \$\\$364,824.03\$ \$\frac{1}{2}\$ \$\\$364,824.03\$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	Y       3       \$794,516.00       0.51%       0         D       3       \$586,142.93       0.37%       0         R       2       \$555,100.00       0.35%       0         2       \$362,000.00       0.23%       0         2       \$450,000.00       0.29%       0         9       \$2,050,402.19       1.31%       0         1       \$150,000.00       0.15%       0         2       \$417,601.40       0.27%       0         3       1       \$359,650.00       0.23%       0         3       1       \$202,790.66       0.13%       0         8       1       \$179,450.00       0.11%       0         12       \$2,246,748.29       1.44%       0         2       \$364,824.03       0.23%       0         3       4       \$776,650.00       0.5%       0         4       \$194,000.00       0.12%       0         2       \$364,824.03       0.23%       0         1       \$174,837.92       0.11%       0         2       \$404,125.36       0.26%       0	Y       3       \$794,516.00       0.51%       0       \$0.00         D       3       \$586,142.93       0.37%       0       \$0.00         2       \$555,100.00       0.35%       0       \$0.00         2       \$362,000.00       0.23%       0       \$0.00         9       \$2,050,402.19       1.31%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         2       \$417,601.40       0.27%       0       \$0.00         3       \$2       \$417,601.40       0.27%       0       \$0.00         3       \$1       \$202,790.66       0.13%       0       \$0.00         4       \$179,450.00       0.11%       0       \$0.00         1       \$220,000.00       0.14%       0       \$0.00         2       \$2,246,748.29       1.44%       0       \$0.00         3       4       \$776,650.00       0.5%       0       \$0.00         4       \$194,000.00       0.12%       0       \$0.00         2       \$364,824.03       0.23%       0       \$0.00         2       \$404,125.36       0.26%       0       \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0				\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES T COMPANY ALBANS		1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AN FEDERAL ( UNION		8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0.00
PORT WAS		1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESS SAVINGS I		2	\$623,724.35	0.4%	0	\$0.00	NA	. 0	\$0.00
PURDUE E FEDERAL ( UNION	MPLOYEES CREDIT	1	\$246,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00
R-G CROW	N BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	. 0	\$0.00
RIVERMAI COMMUNI UNION	RK TY CREDIT	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAN COMPANY		1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATE BANK T COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS I MENDOCII	BANK OF NO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
SAXON MO INC.	ORTGAGE	1	\$179,833.28	0.12%	0	\$0.00	NA	. 0	\$0.00
SECURITY CORPORA	MORTGAGE ΓΙΟΝ	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINAN GROUP	NCIAL	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0.00
SOUND CO BANK	MMUNITY	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH CA FEDERAL ( UNION		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE CO. UNION	AST CREDIT	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.00
SPENCER S BANK	SAVINGS	1	\$275,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
ST. JAMES CORPORA	MORTGAGE ΓΙΟΝ	1	\$229,900.00	0.15%	0	\$0.00	NA	. 0	\$0.00
ST. PAUL F EMPLOYEI UNION	POSTAL	2	\$533,183.26	0.34%	0	\$0.00	NA	. 0	\$0.00
STANDARI TRUST CO	D BANK AND MPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
STANDARI MORTGAG CORPORA	) E	3	\$610,507.11	0.39%	0	\$0.00	NA	. 0	\$0.00
				-	-	-	-		-

STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERA CREDIT UNION	L 1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANI	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STAT BANK	E 1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1							\$0.00
UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK		·			·			\$0.00
UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION		, ,						\$0.00
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.00
Total		731	\$156,367,232.93	100%	0	\$0.00			\$0.00
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0.00
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00

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COMPANY								
CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	. (	\$0.0
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	. 0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	. 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	. (	\$0.0
HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	. (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	. (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	. (	\$0.0
LANDMARK CREDIT UNION	2	\$164,297.36			·			\$0.0
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	. (	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	. (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	. 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	. С	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	. C	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	. 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	. С	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	. 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	. 0	\$0.0
PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	. 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	. 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA		\$0.0
PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	. (	\$0.0
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	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84		0		NA		\$0.00
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA		\$0.00
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$25,874.70						\$0.00
	Unavailable	49	\$3,281,649.38		0	·	NA		\$0.00
Total		231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5	ARVEST MORTGAGE	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
	COMPANY CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	Λ	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30			·	NA NA		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87			,	NA		\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	102	\$9,972,095.15	100%	0	7 0.00	11/1		\$0.00
1 0001		102	Ψ292129020.13	100 /0	J	Ψυ•υυ		U	ψυ•υι
31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA		\$0.00
Total		126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00
31407НРЈ9	ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	,	NA		\$0.00
	CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA		\$0.00
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0.00
214071101/6	ALEDIIC EINANCIAI	1	¢100 400 25	0.56%	0	¢0.00	NT A	0	\$0.00
31407HPK6	ALERUS FINANCIAL ALPINE BANK OF	4	\$109,488.25 \$401,136.46	2.05%	0	·	NA NA		\$0.00
	ILLINOIS AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGI MORIGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.44%	0		NA NA		\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.00

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BANK OF HANOVER AND TRUST COMPAN	Y 1	\$102,299.03	0.52%	0	\$0.00	NA	. (	\$0.0
BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	. (	\$0.0
BELLCO CREDIT UNION	1	·		0				\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	. (	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	. (	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	. (	\$0.0
CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	. (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	. (	\$0.0
COASTHILLS FEDERAL CREDIT UNION	L 2	\$183,667.87	0.94%	0	\$0.00	NA	. (	\$0.0
COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	. (	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	. (	\$0.0
CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	(	\$0.0
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$94,955.38	0.48%	0	\$0.00	NA	. (	\$0.0
DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	. (	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	, (	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	, (	\$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	. (	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	. (	\$0.0
FIFTH THIRD - DEDICATED CHANNEI	2	\$194,311.03	0.99%	0	\$0.00	NA	. (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	. (	\$0.0
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	. (	\$0.0
FIRST MERIT MORTGAGE	2	\$197,403.28	1.01%	0	\$0.00	NA	. 0	\$0.0
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CORPORATION								
FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.0
GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.0

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	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	. (	0.0\$
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	. (	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	. (	\$0.0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	. (	\$0.0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	. (	\$0.0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	. (	\$0.0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	. (	0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	. (	\$0.0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	. (	0.0\$
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	. (	\$0.0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	. (	0.0\$
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	. (	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	. (	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	. (	\$0.0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	. (	0.0\$
Total		200	\$19,579,030.25	100%	0	\$0.00		$\perp$	\$0.0
24.40=7757.4			<b>\$122</b> 0.10 10	0.60~		40.00	27.	₩.	2 4 2 2
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	<u> </u>	0.0\$
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	(	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,764.93			,			\$0.0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	$\perp$	0.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	. (	\$0.0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	. (	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	. (	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	. (	\$0.0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	. (	\$0.0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	. (	0.0\$

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BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE	2	\$229,000.00	1.29%	0	\$0.00	NA	C	\$0.00
CASCADES		·						
BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA		\$0.00
BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.00
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GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	. C	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	, C	\$0.0
INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	, C	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	, C	\$0.0
KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	, C	\$0.0
LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	, C	\$0.0
MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	, C	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	. C	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	. C	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	, C	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	, C	\$0.0
OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	. (	\$0.0
S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	. 0	\$0.0
SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	. 0	\$0.0
SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	. 0	\$0.0
SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	. C	\$0.0
STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	. 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	. 0	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	. 0	\$0.0
TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	. 0	\$0.0
TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA		\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0				\$0.00
WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	. 0	\$0.0
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	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0 \$0.0
Total		152	\$17,727,160.18	100%	0	\$0.00		0 \$0.0
	1							
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF				_			
	ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL	1	¢1.40.015.57	0.440/	0	¢0.00	NI A	0 00
	BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK,				0			
	NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER	1	\$144,855.65		0			0 \$0.0
	BANKFINANCIAL FSB	1	\$128,871.58		0	\$0.00		0 \$0.0
	BAXTER CREDIT UNION	1	\$124,878.50		0			0 \$0.0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0			0 \$0.0
	CENTRAL SAVINGS BANK	_1	\$149,480.89	0.47%	0	\$0.00	NA	0 \$0.0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0 \$0.0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0 \$0.0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0 \$0.0
	1	1	\$134,868.79	0.42%	0	\$0.00	NA	0 \$0.0

1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0.00
1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$0.00
3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$0.00
10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$0.00
3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$0.00
1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0.00
9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0.00
1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0.00
1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0.00
1	\$128,871.58	0.4%	0				\$0.00
1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0.00
1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0.00
	1 1 3 10 1 3 1 1 2 1 1 1 1 1 1	1 \$136,450.00 1 \$132,740.81 3 \$395,222.36 10 \$1,403,755.11 1 \$136,000.00 3 \$390,000.00 1 \$141,751.85 3 \$411,393.60 1 \$134,400.00 12 \$1,636,260.66 1 \$148,655.38 1 \$149,000.00 1 \$129,734.27 9 \$1,198,569.51 1 \$132,728.13 1 \$131,871.70 1 \$128,871.58 1 \$130,000.00 1 \$143,853.18	1       \$136,450.00       0.42%         1       \$132,740.81       0.41%         3       \$395,222.36       1.23%         10       \$1,403,755.11       4.37%         1       \$136,000.00       0.42%         3       \$390,000.00       1.21%         1       \$141,751.85       0.44%         3       \$411,393.60       1.28%         1       \$134,400.00       0.42%         12       \$1,636,260.66       5.09%         1       \$149,000.00       0.46%         1       \$149,000.00       0.46%         1       \$129,734.27       0.4%         9       \$1,198,569.51       3.73%         1       \$131,871.70       0.41%         1       \$128,871.58       0.4%         1       \$130,000.00       0.4%         1       \$143,853.18       0.45%	1       \$136,450.00       0.42%       0         1       \$132,740.81       0.41%       0         3       \$395,222.36       1.23%       0         10       \$1,403,755.11       4.37%       0         1       \$136,000.00       0.42%       0         3       \$390,000.00       1.21%       0         1       \$141,751.85       0.44%       0         3       \$411,393.60       1.28%       0         1       \$134,400.00       0.42%       0         1       \$148,655.38       0.46%       0         1       \$149,000.00       0.46%       0         1       \$129,734.27       0.4%       0         9       \$1,198,569.51       3.73%       0         1       \$132,728.13       0.41%       0         1       \$131,871.70       0.41%       0         1       \$130,000.00       0.4%       0         1       \$143,853.18       0.45%       0	1       \$136,450.00       0.42%       0       \$0.00         1       \$132,740.81       0.41%       0       \$0.00         3       \$395,222.36       1.23%       0       \$0.00         10       \$1,403,755.11       4.37%       0       \$0.00         1       \$136,000.00       0.42%       0       \$0.00         3       \$390,000.00       1.21%       0       \$0.00         1       \$141,751.85       0.44%       0       \$0.00         3       \$411,393.60       1.28%       0       \$0.00         1       \$134,400.00       0.42%       0       \$0.00         1       \$148,655.38       0.46%       0       \$0.00         1       \$149,000.00       0.46%       0       \$0.00         1       \$129,734.27       0.4%       0       \$0.00         1       \$132,728.13       0.41%       0       \$0.00         1       \$131,871.70       0.41%       0       \$0.00         1       \$130,000.00       0.4%       0       \$0.00         1       \$130,000.00       0.4%       0       \$0.00         1       \$143,853.18       0.45% <t< td=""><td>1 \$136,450.00 0.42% 0 \$0.00 NA  1 \$132,740.81 0.41% 0 \$0.00 NA  3 \$395,222.36 1.23% 0 \$0.00 NA  10 \$1,403,755.11 4.37% 0 \$0.00 NA  1 \$136,000.00 0.42% 0 \$0.00 NA  3 \$390,000.00 1.21% 0 \$0.00 NA  1 \$141,751.85 0.44% 0 \$0.00 NA  3 \$411,393.60 1.28% 0 \$0.00 NA  1 \$134,400.00 0.42% 0 \$0.00 NA  1 \$148,655.38 0.46% 0 \$0.00 NA  1 \$149,000.00 0.46% 0 \$0.00 NA  1 \$129,734.27 0.4% 0 \$0.00 NA  1 \$1329,734.27 0.4% 0 \$0.00 NA  1 \$131,871.70 0.41% 0 \$0.00 NA  1 \$131,871.70 0.41% 0 \$0.00 NA  1 \$132,871.58 0.4% 0 \$0.00 NA  1 \$130,000.00 0.4% 0 \$0.00 NA</td><td>1       \$136,450.00       0.42%       0       \$0.00       NA       0         1       \$132,740.81       0.41%       0       \$0.00       NA       0         3       \$395,222.36       1.23%       0       \$0.00       NA       0         10       \$1,403,755.11       4.37%       0       \$0.00       NA       0         1       \$136,000.00       0.42%       0       \$0.00       NA       0         3       \$390,000.00       1.21%       0       \$0.00       NA       0         1       \$141,751.85       0.44%       0       \$0.00       NA       0         3       \$411,393.60       1.28%       0       \$0.00       NA       0         1       \$134,400.00       0.42%       0       \$0.00       NA       0         12       \$1,636,260.66       5.09%       0       \$0.00       NA       0         1       \$149,000.00       0.46%       0       \$0.00       NA       0         1       \$129,734.27       0.4%       0       \$0.00       NA       0         9       \$1,198,569.51       3.73%       0       \$0.00       NA       0<!--</td--></td></t<>	1 \$136,450.00 0.42% 0 \$0.00 NA  1 \$132,740.81 0.41% 0 \$0.00 NA  3 \$395,222.36 1.23% 0 \$0.00 NA  10 \$1,403,755.11 4.37% 0 \$0.00 NA  1 \$136,000.00 0.42% 0 \$0.00 NA  3 \$390,000.00 1.21% 0 \$0.00 NA  1 \$141,751.85 0.44% 0 \$0.00 NA  3 \$411,393.60 1.28% 0 \$0.00 NA  1 \$134,400.00 0.42% 0 \$0.00 NA  1 \$148,655.38 0.46% 0 \$0.00 NA  1 \$149,000.00 0.46% 0 \$0.00 NA  1 \$129,734.27 0.4% 0 \$0.00 NA  1 \$1329,734.27 0.4% 0 \$0.00 NA  1 \$131,871.70 0.41% 0 \$0.00 NA  1 \$131,871.70 0.41% 0 \$0.00 NA  1 \$132,871.58 0.4% 0 \$0.00 NA  1 \$130,000.00 0.4% 0 \$0.00 NA	1       \$136,450.00       0.42%       0       \$0.00       NA       0         1       \$132,740.81       0.41%       0       \$0.00       NA       0         3       \$395,222.36       1.23%       0       \$0.00       NA       0         10       \$1,403,755.11       4.37%       0       \$0.00       NA       0         1       \$136,000.00       0.42%       0       \$0.00       NA       0         3       \$390,000.00       1.21%       0       \$0.00       NA       0         1       \$141,751.85       0.44%       0       \$0.00       NA       0         3       \$411,393.60       1.28%       0       \$0.00       NA       0         1       \$134,400.00       0.42%       0       \$0.00       NA       0         12       \$1,636,260.66       5.09%       0       \$0.00       NA       0         1       \$149,000.00       0.46%       0       \$0.00       NA       0         1       \$129,734.27       0.4%       0       \$0.00       NA       0         9       \$1,198,569.51       3.73%       0       \$0.00       NA       0 </td

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LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA		\$0.00
MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	·			\$0.00
STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	) NA	C	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	C	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	) NA	C	\$0.00
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	. (	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	) NA	C	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	) NA	C	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	) NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	) NA	C	\$0.00
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	. (	\$0.00
Total		236	\$32,131,224.96	100%	0	\$0.00		<u> </u>	\$0.00
				<u> </u>		<u></u> '			
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	) NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	) NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	) NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	) NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	) NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	) NA	0	\$0.00
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA		\$0.00
	R-G CROWN BANK RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39						\$0.00
	,	5	\$1,348,276.46	9.93%	0	\$0.00	NA	. C	\$0.00

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	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA		\$0.00
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0.00
									<u> </u>
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA		\$0.00
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA		\$0.00
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0.00
									<u> </u>
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.00

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4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.0
4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.0
1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.0
1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.0
1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.0
1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.0
1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.0
2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.0
5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.0
4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.0
3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.0
3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.0
1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.0
1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$874,153.56  1 \$226,308.01  1 \$159,844.49  1 \$284,444.58  1 \$179,820.81  1 \$335,673.43  2 \$332,000.00  1 \$217,012.26  1 \$219,000.00  2 \$339,466.01  1 \$250,000.00  1 \$189,810.85  5 \$1,771,806.92  4 \$790,226.24  3 \$682,145.89  1 \$168,750.00  1 \$182,703.25  3 \$683,943.18  1 \$199,805.60	4       \$874,153.56       2.32%         1       \$226,308.01       0.6%         1       \$159,844.49       0.42%         1       \$284,444.58       0.76%         1       \$179,820.81       0.48%         1       \$335,673.43       0.89%         2       \$332,000.00       0.88%         1       \$217,012.26       0.58%         2       \$339,466.01       0.9%         1       \$250,000.00       0.66%         1       \$189,810.85       0.5%         5       \$1,771,806.92       4.7%         4       \$790,226.24       2.1%         3       \$682,145.89       1.81%         1       \$168,750.00       0.45%         3       \$683,943.18       1.82%         1       \$199,805.60       0.53%	4 \$874,153.56 2.32% 0 1 \$226,308.01 0.6% 0 1 \$159,844.49 0.42% 0 1 \$284,444.58 0.76% 0 1 \$179,820.81 0.48% 0 1 \$335,673.43 0.89% 0 2 \$332,000.00 0.88% 0 1 \$217,012.26 0.58% 0 1 \$219,000.00 0.58% 0 2 \$339,466.01 0.9% 0 1 \$250,000.00 0.66% 0 1 \$189,810.85 0.5% 0 4 \$790,226.24 2.1% 0 3 \$682,145.89 1.81% 0 1 \$168,750.00 0.45% 0 1 \$182,703.25 0.49% 0 3 \$683,943.18 1.82% 0	4       \$874,153.56       2.32%       0       \$0.00         1       \$226,308.01       0.6%       0       \$0.00         1       \$159,844.49       0.42%       0       \$0.00         1       \$284,444.58       0.76%       0       \$0.00         1       \$179,820.81       0.48%       0       \$0.00         1       \$335,673.43       0.89%       0       \$0.00         2       \$332,000.00       0.88%       0       \$0.00         1       \$217,012.26       0.58%       0       \$0.00         2       \$339,466.01       0.9%       0       \$0.00         1       \$250,000.00       0.66%       0       \$0.00         1       \$189,810.85       0.5%       0       \$0.00         2       \$339,466.01       0.9%       0       \$0.00         3       \$189,810.85       0.5%       0       \$0.00         4       \$790,226.24       2.1%       0       \$0.00         3       \$682,145.89       1.81%       0       \$0.00         1       \$182,703.25       0.49%       0       \$0.00         3       \$683,943.18       1.82%       0 <td>4 \$874,153.56 2.32% 0 \$0.00 NA  1 \$226,308.01 0.6% 0 \$0.00 NA  1 \$159,844.49 0.42% 0 \$0.00 NA  1 \$284,444.58 0.76% 0 \$0.00 NA  1 \$179,820.81 0.48% 0 \$0.00 NA  1 \$335,673.43 0.89% 0 \$0.00 NA  2 \$332,000.00 0.88% 0 \$0.00 NA  1 \$217,012.26 0.58% 0 \$0.00 NA  1 \$219,000.00 0.58% 0 \$0.00 NA  1 \$219,000.00 0.66% 0 \$0.00 NA  1 \$250,000.00 0.66% 0 \$0.00 NA  1 \$189,810.85 0.5% 0 \$0.00 NA  3 \$682,145.89 1.81% 0 \$0.00 NA  1 \$168,750.00 0.45% 0 \$0.00 NA  1 \$182,703.25 0.49% 0 \$0.00 NA  1 \$199,805.60 0.53% 0 \$0.00 NA</td> <td>4 \$874,153.56 2.32% 0 \$0.00 NA 0  1 \$226,308.01 0.6% 0 \$0.00 NA 0  1 \$159,844.49 0.42% 0 \$0.00 NA 0  1 \$284,444.58 0.76% 0 \$0.00 NA 0  1 \$179,820.81 0.48% 0 \$0.00 NA 0  2 \$332,000.00 0.88% 0 \$0.00 NA 0  1 \$217,012.26 0.58% 0 \$0.00 NA 0  1 \$219,000.00 0.58% 0 \$0.00 NA 0  2 \$339,466.01 0.9% 0 \$0.00 NA 0  1 \$250,000.00 0.66% 0 \$0.00 NA 0  1 \$189,810.85 0.5% 0 \$0.00 NA 0  3 \$682,145.89 1.81% 0 \$0.00 NA 0  1 \$168,750.00 0.45% 0 \$0.00 NA 0  1 \$182,703.25 0.49% 0 \$0.00 NA 0  1 \$189,805.60 0.53% 0 \$0.00 NA 0</td>	4 \$874,153.56 2.32% 0 \$0.00 NA  1 \$226,308.01 0.6% 0 \$0.00 NA  1 \$159,844.49 0.42% 0 \$0.00 NA  1 \$284,444.58 0.76% 0 \$0.00 NA  1 \$179,820.81 0.48% 0 \$0.00 NA  1 \$335,673.43 0.89% 0 \$0.00 NA  2 \$332,000.00 0.88% 0 \$0.00 NA  1 \$217,012.26 0.58% 0 \$0.00 NA  1 \$219,000.00 0.58% 0 \$0.00 NA  1 \$219,000.00 0.66% 0 \$0.00 NA  1 \$250,000.00 0.66% 0 \$0.00 NA  1 \$189,810.85 0.5% 0 \$0.00 NA  3 \$682,145.89 1.81% 0 \$0.00 NA  1 \$168,750.00 0.45% 0 \$0.00 NA  1 \$182,703.25 0.49% 0 \$0.00 NA  1 \$199,805.60 0.53% 0 \$0.00 NA	4 \$874,153.56 2.32% 0 \$0.00 NA 0  1 \$226,308.01 0.6% 0 \$0.00 NA 0  1 \$159,844.49 0.42% 0 \$0.00 NA 0  1 \$284,444.58 0.76% 0 \$0.00 NA 0  1 \$179,820.81 0.48% 0 \$0.00 NA 0  2 \$332,000.00 0.88% 0 \$0.00 NA 0  1 \$217,012.26 0.58% 0 \$0.00 NA 0  1 \$219,000.00 0.58% 0 \$0.00 NA 0  2 \$339,466.01 0.9% 0 \$0.00 NA 0  1 \$250,000.00 0.66% 0 \$0.00 NA 0  1 \$189,810.85 0.5% 0 \$0.00 NA 0  3 \$682,145.89 1.81% 0 \$0.00 NA 0  1 \$168,750.00 0.45% 0 \$0.00 NA 0  1 \$182,703.25 0.49% 0 \$0.00 NA 0  1 \$189,805.60 0.53% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	. 2	\$317,687.17	0.84%	0	, , , , ,			\$0.00
ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0 \$0	).00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0 \$0	).00
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0 \$0	).00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0 \$0	).00
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0\$0	).00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0 \$0	).00
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0\$0	).00
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	, i	
	Unavailable	14	\$3,448,773.68			,		<del> </del>	
Total		165	\$37,924,338.00	100%	0	\$0.00		0 \$0	).00
		<b></b>		<u> </u>	$\sqcup$	ļ		<del></del>	
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0 \$0	).00
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0 \$0	).00
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0 \$0	).00
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0 \$0	0.00
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0 \$0	).00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0 \$0	).00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0 \$0	).00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0 \$0	).0(
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0 \$0	).0(
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0 \$0	).0(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0 \$0	).0(
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0\$0	).0(

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BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00			\$0.00
BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA		\$0.00
BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	. 0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA		\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	. C	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	. С	\$0.00
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	. C	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	. C	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	) NA	. С	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	. C	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	. <u>C</u>	\$0.00
FIRST TECHNOLOG CREDIT UNION	Y 12	\$2,665,711.88	1.51%	0	\$0.00	NA		\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	) NA	. С	\$0.00
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	. C	\$0.00
FREEDOM MORTGA CORP.	AGE 1	\$176,024.59	0.1%	0	\$0.00	NA	. C	\$0.00
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	. C	\$0.0
GARDINER SAVINO INSTITUTION FSB	SS 1	\$270,000.00	0.15%	0	\$0.00	NA	. C	\$0.00
GTE FEDERAL CRE UNION	DIT 2	\$332,676.35	0.19%	0	\$0.00	NA	. С	\$0.00
HARBOR ONE CREI UNION	OIT 8	\$2,031,290.82	1.15%	0	\$0.00	NA	. C	\$0.00
HARRY MORTGAG COMPANY	E 2	\$405,182.78	0.23%	0	\$0.00	NA	. C	\$0.00
HAWAII HOME LOA	ANS, 28	\$6,506,643.55	3.69%	0	\$0.00	NA	. 0	\$0.00
LANDMARK CREDI UNION	T 15	\$2,803,217.03	1.59%	0	\$0.00	NA	. C	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	. C	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	. C	\$0.00
MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	. C	\$0.00
MECHANICS SAVIN BANK	IGS 1	\$220,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
MERCHANTS BANK NATIONAL	ζ, 17	\$3,440,211.25	1.95%	0	\$0.00	NA	. 0	\$0.00
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ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA		\$0.0
OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	C	\$0.00
R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	C	\$0.00
S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	C	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	C	\$0.00
SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	C	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	C	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	C	\$0.00
SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	C	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	C	\$0.00
SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	C	\$0.00
SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	C	\$0.00
SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	C	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	C	\$0.00
STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	C	\$0.00
STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	C	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	C	\$0.00
STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	C	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	C	\$0.00
SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	C	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	C	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	C	\$0.00
TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	C	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	C	\$0.00
	2	\$639,006.66	0.36%	0	\$0.00	NA	C	\$0.00
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	EDERAL NATIONAL MORTGA				-	. 0,		
	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	3	\$887,787.12			,		
	Unavailable	114	\$23,912,242.88	13.55%	0	+		<del> </del>
Total		770	\$176,542,753.69	100%	0	\$0.00	<u> </u>	0 \$0.0
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31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33			,		
<u> </u>	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96		0	\$0.00	NA	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0 \$0.0
	TELESIS COMMUNITY CREDIT UNION	16						
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0 \$0.0

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	Unavailable	1	\$159,342.64	1.27%	0	+ 0.00	NA		0.00
Total		54	\$12,660,129.91	100%	0	\$0.00		0 \$	60.0
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0\$	60.00
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0\$	0.0
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0\$	0.0
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0\$	60.0
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA		6.0
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA		0.0
Total		156	\$13,144,670.18	100%	0	\$0.00		0 \$	60.0
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0\$	60.0
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0 \$	0.0
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0 \$	60.0
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0 \$	60.00
Total		112	\$14,364,811.42	100%	0	\$0.00		0 \$	60.0
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0\$	60.00
	PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0 \$	60.00
Total		19	\$5,112,338.08	100%	0	\$0.00		0 \$	60.0
31407HPW0	ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0 \$	60.0
	CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0 \$	0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0\$	60.0
	CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0\$	60.0
	FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0\$	0.0
	PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0\$	0.0
	STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0\$	60.0
	WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0\$	60.0
	Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0\$	0.0
Total		417	\$97,650,699.49	100%	0	\$0.00		0 \$	0.0

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31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00		0	\$0.00	NA		\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65		0	·			\$0.0
<u> </u>	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA		\$0.0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.0

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	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	C	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	C	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	C	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	C	\$0.00
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	C	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	C	\$0.00
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	C	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	C	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	C	\$0.00
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	C	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	C	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	C	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	C	\$0.00
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	C	\$0.00
	Unavailable	11	\$1,520,820.62	4.95%	0		NA		\$0.00
Total		155	\$30,538,069.70	100%	0	\$0.00		0	\$0.00
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31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	C	\$0.00
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	C	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19			,			\$0.00
T. ( )	Unavailable	2	\$561,399.19		0	·			\$0.00
Total		102	\$23,407,393.01	100%	0	\$0.00		U	\$0.00
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	C	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	C	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	C	\$0.00

AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	. (	\$0.00
ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	. (	\$0.0
ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA		\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	(	\$0.00
AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA		\$0.00
AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	. (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	. (	\$0.00
AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	. (	\$0.0
AMERICAN BANK, N.A	. 1	\$60,800.00	0.3%	0	\$0.00	NA	. (	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	) NA	(	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	. (	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	) NA	(	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	) NA	. (	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	) NA	. (	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	. (	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	. (	\$0.00
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	. (	\$0.00
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	(	\$0.00
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	(	\$0.00
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	(	\$0.00
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	(	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	. (	\$0.00
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	. (	\$0.00
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	(	\$0.00
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	(	\$0.00
	3	\$178,613.62	0.87%	0	\$0.00	NA	. (	\$0.00
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CAPE COD FIVE CENTS SAVINGS BANK								
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.0
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.0
	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$76,916.96	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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TRUST FREMONT BANK	2	\$140.742.10	0.72%	0	\$0.00	NA	0	\$0.
		\$149,742.10	0.73%	U	\$0.00	INA	U	φU.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	-			\$0.
HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0

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MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA		\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	. (	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	. (	\$0.0
MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	. (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA		\$0.0
MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	. (	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	. (	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	. (	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	. (	\$0.0
MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	. (	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA		\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA		\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	. (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	. (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA		\$0.0
OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA		\$0.0
OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA		\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA		\$0.0
ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA		\$0.0
PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	C	\$0.0
PEOPLES BANK & TRUST COMPANY OF	2	\$67,364.94	0.33%	0	\$0.00	NA	C	\$0.0
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2	\$102,453.22	0.5%	0	\$0.00	NA	0	\$0.0
2	\$126,047.55	0.62%	0	\$0.00	NA	0	\$0.0
2	\$89,402.98	0.44%					\$0.00
1	\$54,806.81	0.27%	0	\$0.00	NA	0	\$0.00
1	\$80,300.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$121,079.77	0.59%	0	\$0.00	NA	0	\$0.00
1	\$74,744.84	0.37%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0.00
2	\$102,076.14	0.5%	0	\$0.00	NA	0	\$0.00
1	\$49,829.90	0.24%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$66,767.15	0.33%	0	\$0.00	NA	0	\$0.00
4	\$237,034.59	1.16%	0	\$0.00	NA	0	\$0.00
1	\$43,850.31	0.21%	0	\$0.00	NA	0	\$0.00
2	\$96,664.21	0.47%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$126,047.55 2 \$89,402.98 1 \$54,806.81 1 \$80,300.00 1 \$84,000.00 2 \$121,079.77 1 \$74,744.84 1 \$63,000.00 1 \$44,000.00 2 \$83,200.00 1 \$74,739.35 2 \$102,076.14 1 \$49,829.90 1 \$50,000.00 1 \$70,000.00 1 \$60,900.00 1 \$66,767.15 4 \$237,034.59 1 \$43,850.31	2       \$126,047.55       0.62%         2       \$89,402.98       0.44%         1       \$54,806.81       0.27%         1       \$80,300.00       0.39%         1       \$84,000.00       0.41%         2       \$121,079.77       0.59%         1       \$74,744.84       0.37%         1       \$63,000.00       0.31%         1       \$44,000.00       0.22%         2       \$83,200.00       0.41%         1       \$74,739.35       0.37%         2       \$102,076.14       0.5%         1       \$49,829.90       0.24%         1       \$50,000.00       0.34%         1       \$60,900.00       0.33%         1       \$66,767.15       0.33%         4       \$237,034.59       1.16%         1       \$43,850.31       0.21%	2       \$126,047.55       0.62%       0         2       \$89,402.98       0.44%       0         1       \$54,806.81       0.27%       0         1       \$80,300.00       0.39%       0         1       \$84,000.00       0.41%       0         2       \$121,079.77       0.59%       0         1       \$63,000.00       0.31%       0         1       \$44,000.00       0.22%       0         2       \$83,200.00       0.41%       0         1       \$74,739.35       0.37%       0         2       \$102,076.14       0.5%       0         1       \$49,829.90       0.24%       0         1       \$50,000.00       0.34%       0         1       \$60,900.00       0.33%       0         1       \$66,767.15       0.33%       0         4       \$237,034.59       1.16%       0         1       \$43,850.31       0.21%       0	2       \$126,047.55       0.62%       0       \$0.00         2       \$89,402.98       0.44%       0       \$0.00         1       \$54,806.81       0.27%       0       \$0.00         1       \$84,000.00       0.39%       0       \$0.00         2       \$121,079.77       0.59%       0       \$0.00         1       \$74,744.84       0.37%       0       \$0.00         1       \$44,000.00       0.22%       0       \$0.00         2       \$83,200.00       0.41%       0       \$0.00         1       \$74,739.35       0.37%       0       \$0.00         2       \$102,076.14       0.5%       0       \$0.00         1       \$49,829.90       0.24%       0       \$0.00         1       \$50,000.00       0.24%       0       \$0.00         1       \$60,900.00       0.34%       0       \$0.00         1       \$66,767.15       0.33%       0       \$0.00         4       \$237,034.59       1.16%       0       \$0.00         1       \$43,850.31       0.21%       0       \$0.00	2 \$126,047.55	2 \$126,047.55

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TEXAS BANK

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	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35						\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$3,124,495.39	1 1		,	NA		\$0.00
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0.00
21407110 A 7	DANK OF HAWAII		\$200,206,11	1 550%	0	00.02	NI A		¢0.00
31407HQA7	BANK OF HAWAII CCO MORTGAGE		\$209,206.11	1.55%					\$0.00
	CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.00
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	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0 \$	50.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0\$	50.00
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0 \$	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0\$	0.00
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0 \$	0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0\$	0.00
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0 \$	0.00
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0\$	0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0 \$	0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0 \$	0.00
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA		0.00
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA		0.00
Total		95	\$13,532,714.35	100%	0	\$0.00		0 \$	0.00
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0\$	60.00
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0 \$	0.00
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0 \$	0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0 \$	50.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0\$	0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0 \$	0.00
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0 \$	0.00
		1	\$167,647.04	1.7%	0	\$0.00	NA	0 \$	0.00
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CREDIT UNION MORTGAGE SERVICES INC.	,							
CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0				\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.0