FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 12, 2016

		F	File 17	of 80		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demano		R		hased or	As Re Re
			#		(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% of principal balance)	
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85		Í	,0		(0	\$0.00) NA	
Total		Unavailable	38 123		1	_) \$0.00) \$0.00	1	-	\$0.00 \$0.00		A () () ()
		·		· · · · · · · · · · · · · · · · · · ·		T	т.		Γ	Ϋ́ -		$\uparrow \uparrow$
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	ۍ 0 د)\$0.00	NA	0	\$0.00) NA	10
		Unavailable	135	\$34,548,041.82	69.08%	<u>_</u> 0	\$ <u>0.00</u>	NA	0	\$0.00) NA	۱ 0
Total			212			_) \$0.00	1	-	\$0.00		0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	, C)\$0.00	NA	.0	\$0.00) NA	10
		Unavailable	19	\$3,922,639.99	15.68%	20	<u>\$0.00</u> ر	NA	0	\$0.00) NA	١0
Total		, , , , , , , , , , , , , , , , , , ,	113			, 0) \$0.00	,'	0	\$0.00		0
	1	, 	<u> </u>	<u> </u>		\downarrow		<u> </u>	Ľ			\square
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59						\$0.00		
	Ī	Unavailable	70			-		1	_	\$0.00		
Total			259	\$50,004,645.59	100%	0) \$0.00	·['	0	\$0.00	<u> </u>	0
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	, <mark>0</mark>) \$0.00	NA	.0	\$0.00) NA	10
Total			13	\$2,219,531.37	100%	, 0) \$0.00	/'	0	\$0.00		0
			<u> </u>	['		Ţ			Ľ			\square
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00						\$0.00		
	Ī	Unavailable	20	\$5,258,622.00					_	\$0.00		
Total	- 	 	38	\$10,295,726.00	100%	0) \$0.00	['	0	\$0.00		0
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30					.0	\$0.00		
		Unavailable	5	\$724,200.00	20.04%	<u>)</u> 0)\$0.00		_	\$0.00		۷0
Total	<u>−−</u>		18	\$3,614,380.30	100%	0) \$0.00	<u> </u>	0	\$0.00	—	0
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	, C)\$0.00) NA	. 0	\$0.00) NA	10
		Unavailable	5	\$1,417,259.00	35.95%		0.08	NA	0	\$0.00) NA	10

Total		16	\$3,942,304.00	100%	0 \$0.00		0 \$0.0	0	0
		┢────┨			+		_		╇
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100% (0 \$0.00	NA	0 \$0.0	0 NA	٩0
Total		5	\$1,496,710.00	100%	0 \$0.00		0 \$0.0	0	0
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09% (0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	9	\$797,181.30	66.91% (0 \$0.00	NA	0 \$0.0	0 NA	40
Total		14	\$1,191,412.81	100%	0 \$0.00		0 \$0.0	0	0
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88% (0 \$0.00	NA	0 \$0.0	0 NA	4 0
	Unavailable	3	\$480,471.86	43.12% (0 \$0.0		4 0
Total		7	\$1,114,344.14	100%	0 \$0.00		<u>0 \$0.0</u>	0	0
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22% (0 \$0.00		0 \$0.0		٩0
	Unavailable	18	\$2,475,077.89	65.78% (0 \$0.0		-
Total		28	\$3,762,842.75	100%	0 \$0.00		0 \$0.0	0	0
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66% (0 \$0.00	NA	0 \$0.0	0 NA	٩0
	Unavailable	8	\$750,192.45	73.34% (0 \$0.00		0\$0.0		40
Total		11	\$1,022,953.63	100%	0 \$0.00		<u>0 \$0.0</u>	0	0
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24% (0 \$0.00	NA	0 \$0.0	0 NA	40
	Unavailable	9	\$874,820.35	76.76% (0 \$0.0		
Total		12	\$1,139,644.21	100%	0\$0.00		<u>0 \$0.0</u>	0	0
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06% (0 \$0.00	NA	0 \$0.0	0 NA	¥0
	Unavailable	176	\$39,791,808.23	64.94% (0 \$0.00		0\$0.0		40
Total		264	\$61,271,907.80	100%	0 \$0.00		0 \$0.0	0	0
]			+		_		\downarrow
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8% (0\$0.0		
	Unavailable	8	\$1,436,442.68	74.2%			0 \$0.0		
Total		12	\$1,935,813.08	100%	<u>) \$0.00</u>		<u>0 \$0.0</u>	0	0
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0 \$0.00		0 \$0.0		٩0
	Unavailable	28	\$4,607,584.41	55.09% (0 \$0.0		
Total		53	\$8,363,358.53	100%	ماهم مما		0 \$0.0	0	0

						T		Т
COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38					NA	۷0
Unavailable	10	\$1,358,119.82					NA	١0
	18	\$2,457,053.20	100%	0 \$0.00	(0 \$0.00		0
						+		╇
COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0 \$0.00	NA	0\$0.00	NA	٩0
Unavailable	323	\$80,794,105.43	78.08%	0 \$0.00	NA	0\$0.00	NA	١0
	417	\$103,469,627.74	100%	0 \$0.00		D \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0 \$0.00	NA	0 \$0.00	NA	۰0
Unavailable	10	\$1,029,972.29	65.87%	0 \$0.00	NA	0\$0.00	NA	١0
	17	\$1,563,670.33	100%	0 \$0.00		ð \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0 \$0.00	NA	0\$0.00	NA	10
Unavailable	12	\$1,040,355.23	69.61%	0 \$0.00	NA	0\$0.00	NA	<u>۱</u> 0
	19	\$1,494,557.43	100%	0 \$0.00		ð \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0 \$0.00	NA	0\$0.00	NA	٩0
Unavailable	7	\$689,303.44	61.61%	0 \$0.00	NA	0\$0.00	NA	١0
	12	\$1,118,810.12	100%	0 \$0.00		D \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0 \$0.00	NA	0\$0.00	NA	٩0
Unavailable	11	\$1,431,960.39	89.68%	0 \$0.00	NA	0\$0.00	NA	\ 0
	13	\$1,596,660.39	100%	0 \$0.00		ð \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0 \$0.00	NA	0\$0.00	NA	٩0
Unavailable	8	\$778,983.67	64.56%	0 \$0.00	NA	0\$0.00	NA	<u>۱</u> 0
	12	\$1,206,631.29	100%	0 \$0.00		D \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0 \$0.00	NA	0\$0.00	NA	۰0
Unavailable	16	\$2,373,973.82	50.84%	0 \$0.00	NA	0\$0.00	NA	١0
	29	\$4,669,906.51	100%	0 \$0.00	(D \$0.00		0
						\downarrow		⊥
COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0 \$0.00	NA	0\$0.00	NA	۰0
Unavailable	14	\$963,783.79	78.04%	0 \$0.00			NA	10
	19	\$1,234,967.28	100%	0 \$0.00	(0 \$0.00		0
								\bot
COUNTRYWIDE HOME	13	\$2,820,227.00	18 150%	0 00 00	NIA	00 02	NA	JU.
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC.8Unavailable10Image: Country Wide Home Loans, INC.94Unavailable323Image: Country Wide Home Loans, INC.7Unavailable10Image: Country Wide Home Loans, INC.7Unavailable10Image: Country Wide Home Loans, INC.7Unavailable12Image: Country Wide Home Loans, INC.7Unavailable12Image: Country Wide Home Loans, INC.7Unavailable12Image: Country Wide Home Loans, INC.5Unavailable7Image: Country Wide Home Loans, INC.2Image: Country Wide Home Loans, INC.2Image: Country Wide Home Loans, INC.13Image: Country Wide Home Loans, INC.4Image: Country Wide Home Loans, INC.13Image: Country Wide Home Loans, INC.14Image: Country Wide Home Loans, INC.14 <td>LOANS, INC. 8 \$1,098,933.38 Unavailable 10 \$1,358,119.82 COUNTRYWIDE HOME LOANS, INC. 94 \$22,675,522.31 Unavailable 323 \$80,794,105.43 Unavailable 323 \$80,794,105.43 Unavailable 323 \$80,794,105.43 COUNTRYWIDE HOME LOANS, INC. 7 \$533,698.04 Unavailable 10 \$1,029,972.29 17 \$1,563,670.33 COUNTRYWIDE HOME LOANS, INC. 7 \$454,202.20 Unavailable 12 \$1,040,355.23 Unavailable 12 \$1,040,355.23 Unavailable 7 \$689,303.44 COUNTRYWIDE HOME LOANS, INC. 5 \$429,506.68 Unavailable 7 \$689,303.44 12 \$1,118,810.12 12 COUNTRYWIDE HOME LOANS, INC. 2 \$164,700.00 Unavailable 11 \$1,431,960.39 Unavailable 11 \$1,431,960.39 COUNTRYWIDE HOME LOANS, INC. \$13 \$1,206,661.29</td> <td>LOANS, INC. 8 \$1,098,93.3.8 44.73% Unavailable 10 \$1,358,119.82 55.27% Image: COUNTRYWIDE HOME LOANS, INC. 94 \$22,675,522.31 21.92% Unavailable 323 \$80,794,105.43 78.08% Image: COUNTRYWIDE HOME LOANS, INC. 71 \$533,698.04 34.13% Unavailable 10 \$1.029,972.29 65.87% Image: COUNTRYWIDE HOME LOANS, INC. 7 \$4544,202.20 30.39% Unavailable 10 \$1.029,972.29 65.87% Image: COUNTRYWIDE HOME LOANS, INC. 7 \$4544,202.20 30.39% Unavailable 12 \$1.040,355.23 69.61% Unavailable 12 \$1.040,355.23 69.61% Unavailable 7 \$689,303.44 61.61% Unavailable 7 \$689,303.44 61.61% Unavailable 7 \$689,303.44 61.61% Unavailable 11 \$1,431,960.39 89.68% Unavailable 13 \$1,596,660.39 100% <</td> <td>LOANS, INC. 8 \$1,098,933.38 44.73% 0 \$0.00 Unavailable 10 \$1,358,119.82 55.27% 0 \$0.00 COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 COUNTRYWIDE HOME 7 \$533,698.04 34.13% 0 \$0.00 Unavailable 10 \$1,029,972.29 65.87% 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 11 \$1,431,960.39 89.68% 0 \$0.00 Unavailable 12 \$1,64,700.00 10.32%</td> <td>LOANS, INC. 8 \$1,098,933,38 44,780 \$0,00 NA Unavailable 10 \$1,358,119,82 55.27% \$0,00 NA COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% \$0,00 NA Unavailable 323 \$80,794,105.43 78.08% \$0,00 NA Unavailable 323 \$80,794,105.43 78.08% \$0,00 NA COUNTRYWIDE HOME 7 \$533,698.04 34.13% \$0,00 NA Unavailable 10 \$1,029,972.29 65.87% \$0,00 NA Unavailable 10 \$1,029,972.29 65.87% \$0,00 NA COUNTRYWIDE HOME 7 \$454,202.20 30.39% \$0,00 NA Unavailable 12 \$1,040,355.23 69,61% \$0,00 NA Unavailable 12 \$1,44,557.43 100% \$0,00 NA Unavailable 7 \$689,303.44 61.61% \$0,00 NA Unavailable</td> <td>LOANS, INC. 8 \$1,098,933.38 44,73% 0 0.00 NA 0 \$0.00 Unavailable 10 \$1,358,119.82 55.27% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 0 \$0.00 NA 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 232 \$80,794,105.43 78.08% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 7 \$533,698.04 34.13% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,029,972.29 65.87% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,024,957.43 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% \$0.00 NA 0 \$0.00 Unavailable 7 \$454,202.02 30.39% \$0.00 NA 0 \$0.00 Unavailable 12 <</td> <td>LOANS, INC. 8 \$1,098,933.38 44.73% 050.00 NA 050.00 NA Unavailable 10 \$1,358,119.82 55.27% 050.00 NA 050.00 NA COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 050.00 NA 050.00 NA Unavailable 323 \$80,794,105.43 78.08% 050.00 NA 050.00 NA Unavailable 323 \$80,794,105.43 78.08% 050.00 NA 050.00 NA Unavailable 10 \$1,029,972.29 65.87% 050.00 NA 050.00 NA Unavailable 12 \$1,040,355.23 69.61% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 11 \$1,431,960.39 89.68% 050.00 NA 050.00 NA Unavailable 11 \$1,431,960.39 89.68% 050.00 NA 050.00 NA Unavailable 11 \$1,231,960.39 89.68% 050.00 NA 050.00 NA Unavailable 13 \$1,596,660.39 100% 050.00 NA 050.00 NA Unavailable 13 \$1,2596,663.29 100% 050.00 NA 050.00 NA Unavailable 13 \$1,239,93.87 64.56% 050.00 NA 050.00 NA Unavailable 13 \$1,237,973.82 50.84% 050.00 NA 050.00 NA Unavailable 13 \$2,295,932.69 49.16% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$963,783.77 78.04% 050.00 NA 050.00 NA Unavailable 14 \$963,783.77 78.04% 050.00 NA 050.00 NA</td>	LOANS, INC. 8 \$1,098,933.38 Unavailable 10 \$1,358,119.82 COUNTRYWIDE HOME LOANS, INC. 94 \$22,675,522.31 Unavailable 323 \$80,794,105.43 Unavailable 323 \$80,794,105.43 Unavailable 323 \$80,794,105.43 COUNTRYWIDE HOME LOANS, INC. 7 \$533,698.04 Unavailable 10 \$1,029,972.29 17 \$1,563,670.33 COUNTRYWIDE HOME LOANS, INC. 7 \$454,202.20 Unavailable 12 \$1,040,355.23 Unavailable 12 \$1,040,355.23 Unavailable 7 \$689,303.44 COUNTRYWIDE HOME LOANS, INC. 5 \$429,506.68 Unavailable 7 \$689,303.44 12 \$1,118,810.12 12 COUNTRYWIDE HOME LOANS, INC. 2 \$164,700.00 Unavailable 11 \$1,431,960.39 Unavailable 11 \$1,431,960.39 COUNTRYWIDE HOME LOANS, INC. \$13 \$1,206,661.29	LOANS, INC. 8 \$1,098,93.3.8 44.73% Unavailable 10 \$1,358,119.82 55.27% Image: COUNTRYWIDE HOME LOANS, INC. 94 \$22,675,522.31 21.92% Unavailable 323 \$80,794,105.43 78.08% Image: COUNTRYWIDE HOME LOANS, INC. 71 \$533,698.04 34.13% Unavailable 10 \$1.029,972.29 65.87% Image: COUNTRYWIDE HOME LOANS, INC. 7 \$4544,202.20 30.39% Unavailable 10 \$1.029,972.29 65.87% Image: COUNTRYWIDE HOME LOANS, INC. 7 \$4544,202.20 30.39% Unavailable 12 \$1.040,355.23 69.61% Unavailable 12 \$1.040,355.23 69.61% Unavailable 7 \$689,303.44 61.61% Unavailable 7 \$689,303.44 61.61% Unavailable 7 \$689,303.44 61.61% Unavailable 11 \$1,431,960.39 89.68% Unavailable 13 \$1,596,660.39 100% <	LOANS, INC. 8 \$1,098,933.38 44.73% 0 \$0.00 Unavailable 10 \$1,358,119.82 55.27% 0 \$0.00 COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 COUNTRYWIDE HOME 7 \$533,698.04 34.13% 0 \$0.00 Unavailable 10 \$1,029,972.29 65.87% 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 7 \$689,303.44 61.61% 0 \$0.00 Unavailable 11 \$1,431,960.39 89.68% 0 \$0.00 Unavailable 12 \$1,64,700.00 10.32%	LOANS, INC. 8 \$1,098,933,38 44,780 \$0,00 NA Unavailable 10 \$1,358,119,82 55.27% \$0,00 NA COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% \$0,00 NA Unavailable 323 \$80,794,105.43 78.08% \$0,00 NA Unavailable 323 \$80,794,105.43 78.08% \$0,00 NA COUNTRYWIDE HOME 7 \$533,698.04 34.13% \$0,00 NA Unavailable 10 \$1,029,972.29 65.87% \$0,00 NA Unavailable 10 \$1,029,972.29 65.87% \$0,00 NA COUNTRYWIDE HOME 7 \$454,202.20 30.39% \$0,00 NA Unavailable 12 \$1,040,355.23 69,61% \$0,00 NA Unavailable 12 \$1,44,557.43 100% \$0,00 NA Unavailable 7 \$689,303.44 61.61% \$0,00 NA Unavailable	LOANS, INC. 8 \$1,098,933.38 44,73% 0 0.00 NA 0 \$0.00 Unavailable 10 \$1,358,119.82 55.27% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 0 \$0.00 NA 0 \$0.00 Unavailable 323 \$80,794,105.43 78.08% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 232 \$80,794,105.43 78.08% \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 7 \$533,698.04 34.13% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,029,972.29 65.87% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,024,957.43 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,040,355.23 69.61% \$0.00 NA 0 \$0.00 Unavailable 7 \$454,202.02 30.39% \$0.00 NA 0 \$0.00 Unavailable 12 <	LOANS, INC. 8 \$1,098,933.38 44.73% 050.00 NA 050.00 NA Unavailable 10 \$1,358,119.82 55.27% 050.00 NA 050.00 NA COUNTRYWIDE HOME 94 \$22,675,522.31 21.92% 050.00 NA 050.00 NA Unavailable 323 \$80,794,105.43 78.08% 050.00 NA 050.00 NA Unavailable 323 \$80,794,105.43 78.08% 050.00 NA 050.00 NA Unavailable 10 \$1,029,972.29 65.87% 050.00 NA 050.00 NA Unavailable 12 \$1,040,355.23 69.61% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 12 \$1,118,810.12 100% 050.00 NA 050.00 NA Unavailable 11 \$1,431,960.39 89.68% 050.00 NA 050.00 NA Unavailable 11 \$1,431,960.39 89.68% 050.00 NA 050.00 NA Unavailable 11 \$1,231,960.39 89.68% 050.00 NA 050.00 NA Unavailable 13 \$1,596,660.39 100% 050.00 NA 050.00 NA Unavailable 13 \$1,2596,663.29 100% 050.00 NA 050.00 NA Unavailable 13 \$1,239,93.87 64.56% 050.00 NA 050.00 NA Unavailable 13 \$1,237,973.82 50.84% 050.00 NA 050.00 NA Unavailable 13 \$2,295,932.69 49.16% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$2,373,973.82 50.84% 050.00 NA 050.00 NA Unavailable 14 \$963,783.77 78.04% 050.00 NA 050.00 NA Unavailable 14 \$963,783.77 78.04% 050.00 NA 050.00 NA

	LOANS, INC.								
	Unavailable	13	\$3,000,365.00	51.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,820,592.00	100%	0 \$0.00		0 \$0.00		0
31410DQP8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,143,890.37	100%	0 \$0.00		0 \$0.00		0
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$14,864,727.34		0 \$0.00		0 \$0.00	NA	
Total		95	\$25,001,051.34	100%	0 \$0.00		0 \$0.00		0
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00		0 \$0.00		0 \$0.00	NA	10
	Unavailable	1	\$320,000.00		0 \$0.00		0 \$0.00	NA	
Total		20	\$5,691,892.00	100%	0 \$0.00		0 \$0.00		0
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,804,138.62		0 \$0.00		0 \$0.00	NA	
Total		23	\$5,137,694.58	100%	0 \$0.00		0 \$0.00		0
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,492,520.86		0 \$0.00		0 \$0.00	NA	
Total		43	\$7,878,020.04	100%	0 \$0.00		0 \$0.00		0
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	8					0 \$0.00	NA	
Total		28	\$7,905,190.00	100%	0 \$0.00		0\$0.00		0
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	196	\$46,668,462.44		0 \$0.00		0 \$0.00	NA	
Total		211	\$50,018,892.44	100%	0 \$0.00		0 \$0.00		0
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,546,075.46		0 \$0.00		0 \$0.00	NA	
Total		42	\$5,033,186.14	100%	0 \$0.00		0 \$0.00		0
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	27	\$4,380,825.17	90.43%	0 \$0.00	NA	0 \$0.00	NA	0

Total		30	\$4,844,639.64	100%) \$0.00		0 \$0.	00	0
			. , , ,						Ť
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47% (0\$0.00	NA	0 \$0.	00 NA	40
	Unavailable	13	\$1,707,071.82	92.53%	0\$0.00	NA	0\$0.	00 NA	40
Total		15	\$1,844,958.70	100%) \$0.00		0 \$0.		0
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0\$0.00	NA	0 \$0.	00 NA	40
	Unavailable	15	\$1,394,342.18	75.37% (0\$0.00	NA	0\$0.	00 NA	40
Total		20	\$1,850,028.96	100%) \$0.00		0 \$0.	00	0
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%			-		40
	Unavailable	23	\$3,196,850.10	73.24% (NA	-		40
Total		33	\$4,364,947.73	100%) \$0.00		0 \$0.	00	0
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%) \$0.00	NA	0 \$0.	00 Nz	40
·	Unavailable	13	\$1,006,783.36	86.05%)\$0.00	NA	0\$0.	00 N/	40
Total		15	\$1,170,004.26	100%			0 \$0.		0
									\Box
31410DRB8	Unavailable	2	\$130,828.72	100% () \$0.00	NA	0\$0.	00 NA	4 0
Total		2	\$130,828.72	100%) \$0.00		0 \$0.	00	0
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17% () \$0.00	NA	0 \$0.	00 NA	4 0
	Unavailable	1	\$48,548.39	41.83%) \$0.00	NA	0\$0.	00 NA	40
Total		2	\$116,048.39	100%) \$0.00		0 \$0.		0
31410DRF9	Unavailable	4	\$439,744.96		\$0.00				40
Total		4	\$439,744.96	100%) \$0.00		0 \$0.	00	0
214105545		-	.	1000		274	0.00	00 N	
31410DRH5	Unavailable	5	\$401,278.04) \$0.00		_		4 0
Total		5	\$401,278.04	100%) \$0.00		0 \$0.	00	0
31410DRJ1	Unavailable	1	\$126,031.38	100%()\$0.00	NA	0\$0	00 N.	40
Total	Chavanable	1	\$126,031.38	100%			0 \$0.		0
		1	φ120,051.50	100 //	συ.υυ		υφυ	00	
31410DRP7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%) \$0.00	NA	0 \$0.	00 Nz	A 0
	Unavailable	16	\$1,554,080.86	94.9% (_		40
Total		17	\$1,637,580.86	100%) \$0.00		0 \$0.	00	0
									\perp
31410DRQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	\$0.00	NA	0\$0.	00 NA	40

	Unavailable	21	\$1,992,577.06	75.49%	0 00 00	NΛ	0 \$0.00	NA	
Total	Ullavallable	<u>21</u> 27	\$1,992,377.00 \$2,639,429.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>1</u> 0
		21	\$2,037,427.10	100 %	0.00		0 90.00		
31410DRS1	Unavailable	10	\$719,976.61	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		10	\$719,976.61		0 \$0.00		0 \$0.00		0
Total		10	φ /1),)/0.01	100 //	υ φυ.υυ		υφυιου		
214100000	COUNTRYWIDE HOME		¢020,152,22	16.60	0 00 00		0 00 00		
31410DRT9	LOANS, INC.	4	\$929,152.33	46.6%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	4	\$1,064,809.58	53.4%	0 \$0.00	NA	0 \$0.00	NA	40
Total		8	\$1,993,961.91	100%	0 \$0.00		<u>0 \$0.00</u>		0
									╇
31410DRU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0 \$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	15	\$3,582,303.47	57.24%	0 \$0 00	ΝA	0 \$0.00	NA	10
Total	Ullavallable	26	\$6,258,692.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
		20	\$0,258,092.21	100%	<u>v şu.uu</u>		<u>U \$0.00</u>		0
	COUNTRYWIDE HOME				0 40 00		0 0 0 0 0		
31410DRW2	LOANS, INC.	1	\$114,737.95	3.25%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	16	\$3,414,226.41	96.75%	0 \$0.00	NA	0 \$0.00	NA	٩0
Total		17	\$3,528,964.36	100%	0 \$0.00		0 \$0.00		0
31410DRX0	COUNTRYWIDE HOME	3	\$852,920.10	16.16%	00.00	NΛ	0 \$0.00	NA	<u>م</u>
51410DKA0	LOANS, INC.		\$652,920.10				_		
	Unavailable	20	\$4,424,140.95	83.84%			0 \$0.00		
Total		23	\$5,277,061.05	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410DS43	Unavailable	9	\$1,497,899.23	100%	0\$0.00	ΝA	0\$0.00	NA	
Total	Unavailable	9	\$1,497,899.23 \$1,497,899.23		0 \$0.00		0 \$0.00 0 \$0.00		0
			\$1 , 1 <i>7</i> ,0 <i>7</i> ,2 <i>5</i>	100 /0	υ φυ.υυ		υ φυ.υυ		
31410DS50	Unavailable	15	\$2,088,375.66	100%	0\$0.00	NA	0 \$0.00	NA	٩0
Total		15	\$2,088,375.66		0\$0.00		0 \$0.00		0
									Ť
214100504	COUNTRYWIDE HOME	1	¢(5.051.00	0.500					
31410DS84	LOANS, INC.	1	\$65,951.02		0 \$0.00		0 \$0.00	NA	10
	Unavailable	5	\$701,729.68	91.41%	1		0 \$0.00		٩0
Total		6	\$767,680.70	100%	0 \$0.00		<u>0 \$0.00</u>		0
					_				Щ
31410DSA9	COUNTRYWIDE HOME	16	\$2,808,599.27	53.11%	0 \$0.00	NA	0 \$0.00	NA	10
	LOANS, INC.								
T-4-1	Unavailable	11	\$2,479,855.00	46.89%			0 \$0.00		
Total		27	\$5,288,454.27	100%	0 \$0.00		0 \$0.00		0
	COUNTRYUNE HONE								╋
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0\$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	150	\$39,058,361.80	78.11%	0 \$0 00	NΛ	0 \$0.00	NA	
Total		1 93			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		10

	,			(· · · · · · · · · · · · · · · · · · ·	п—	T	Т
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	. , ,				0 \$0.00		4 0
·	Unavailable	95		1		1 1	0 \$0.00	1	40
Total		130	\$16,854,322.59	100%0	<u>) \$0.00</u>	├ ───┤	0 \$0.00	<u> </u>	0
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	. , ,				0 \$0.00		4 0
	Unavailable	26					0 \$0.00		40
Total		72	\$7,067,741.46	100%0	<u>)\$0.00</u>	└─── ┘	0 \$0.00	<u>/</u>	0
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09		_		0 \$0.00		4 0
	Unavailable	37		80.71% 0			0 \$0.00		40
Total		47	\$10,560,643.71	100%0	<u>) \$0.00</u>	Ē	0 \$0.00	/	0
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00		_		0 \$0.00		4 0
	Unavailable	241		1			0 \$0.00		40
Total		356	\$46,338,140.30	100%0)\$0.00	└───┘ ′	0 \$0.00	, 	0
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69% 0			0 \$0.00		40
	Unavailable	124					0 \$0.00		40
Total		207	\$14,340,864.74	100%0)\$0.00	├── ┘	0 \$0.00	, 	0
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15% 0	,		0 \$0.00		٩0
	Unavailable	203		69.85% 0			0 \$0.00		_
Total		290	\$18,853,722.97	100%0	<u>) \$0.00</u>	Ē	0 \$0.00	·[0
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96% 0	0\$0.00	NA	0 \$0.00) NA	40
	Unavailable	113	\$10,992,517.51	67.04% 0	J \$0.00		0 \$0.00		٩0
Total		168	\$16,397,686.34	100% 0)\$0.00		0 \$0.00	4	0
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86				0 \$0.00		40
	Unavailable		\$133,878,236.01	79.88% 0			0 \$0.00		
Total		681	\$167,609,323.87	100%0	<u>) \$0.00</u>	───┘	0 \$0.00	ý	0
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36% 0			0 \$0.00		
	Unavailable	1	\$108,802,212.43	1	-11	1	0 \$0.00		
Total		1	\$154,024,535.14	100%0	ماهم ممر	4 1	0 \$0.00		0

31410DSR2	Unavailable	1	\$69,923.38	100% (0\$0.00	NA	0 \$0.00) NA	4 0
Total		1	\$69,923.38				0 \$0.00		0
				í <u> </u>			1	1	T
31410DSS0	Unavailable	1	\$82,395.86	100% (0\$0.00	NA	0 \$0.00) NA	٩0
Total		1	\$82,395.86	100% 0) \$0.00		0 \$0.00	,	0
							Ţ		ľ
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100% 0)\$0.00	NA	0 \$0.00) NA	٩0
Total		1	\$72,727.45	100% 0) \$0.00		0 \$0.00)	0
									Ι
31410DSY7	Unavailable	3	\$308,783.34	100% C	0\$0.00	NA	0 \$0.00) NA	٩0
Total		3	\$308,783.34	100%0) \$0.00		0 \$0.00	<u>ــــــــــــــــــــــــــــــــــــ</u>	0
									Γ
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39% 0)\$0.00	NA	0 \$0.00) NA	40
	Unavailable	4	\$369,524.85	42.61% 0)\$0.00	NA	0 \$0.00) NA	10
Total		6	\$867,202.68	100% 0			0 \$0.00		0
					† _				t
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%0)\$0.00	NA	0 \$0.00) NA	٩0
	Unavailable	6	\$636,642.39	55.19% 0)\$0.00	NA	0 \$0.00) NA	٩0
Total		11	\$1,153,562.39	100% 0			0 \$0.00		0
								<u> </u>	Ţ
31410DT91	COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74% 0)\$0.00	NA	0 \$0.00) NA	10
	Unavailable	4	\$787,750.02	69.26% 0) \$0.00	NA	0 \$0.00) NA	10
Total		5	\$1,137,425.86	100% 0			0 \$0.00	1	0
									I
31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00				0 \$0.00		
	Unavailable	8	\$1,274,431.40	9 <u>3.58%</u> C)\$0.00	NA	0 \$0.00) NA	
Total		9	\$1,361,931.40	100% 0)\$0.00		0 \$0.00		0
									l
31410DTB6	COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100% 0)\$0.00	NA	0 \$0.00) NA	40
Total		1	\$96,960.96	100% 0)\$0.00		0 \$0.00)	0
								Γ	Ţ
31410DTD2	COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100% 0)\$0.00	NA	0 \$0.00) NA	10
Total		1	\$105,245.01	100% 0)\$0.00		0 \$0.00)	0
									Ţ
31410DTH3	COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82% 0)\$0.00	NA	0 \$0.00) NA	1
	Unavailable	10	\$1,089,514.43	92.18% 0)\$0.00	NA	0 \$0.00) NA	4 (
Total		11	\$1,181,923.48		-		0 \$0.00		(
				i [† T		1 -	1	Ť

31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,631,126.73	82.47% 0 \$0.00	NA(\$0.00	NA	0
Total		20	\$3,190,386.24	100% 0\$0.00		\$0.00 \$0.00		0
			····			1		Ħ
31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47% 0 \$0.00	NAO	\$0.00	NA	.0
	Unavailable	13	\$1,957,872.42	84.53% 0 \$0.00		\$0.00	NA	0
Total		16	\$2,316,307.89	100% 0 \$0.00	0	\$0.00		0
31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	22	\$2,587,900.73	89.6% 0 \$0.00		\$0.00	NA	
Total		25	\$2,888,357.52	100% 0\$0.00	0	\$0.00		0
31410DTN0	COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	8	\$758,532.87	56.62% 0 \$0.00		\$0.00	NA	-
Total		13	\$1,339,661.11	100% 0\$0.00	0	\$0.00		0
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22% 0 \$0.00		\$0.00	NA	\square
	Unavailable	12	\$1,093,648.08	91.78% 0 \$0.00		\$0.00	NA	_
Total		13	\$1,191,549.12	100% 0\$0.00	0	\$0.00		0
31410DTR1	Unavailable	1	\$75,827.70	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$75,827.70	100% 0\$0.00		\$0.00		0
31410DTS9	Unavailable	3	\$217,219.32	100% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		3	\$217,219.32	100% 0 \$0.00	0	\$0.00		0
31410DTU4	Unavailable	5	\$1,290,553.49	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		5	\$1,290,553.49	100% 0 \$0.00	0	\$0.00		0
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	2	\$204,837.57	73.81% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		3	\$277,507.79	100%0\$0.00	0	\$0.00		0
								Щ
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79% 0 \$0.00		\$0.00	NA	.0
·	Unavailable	72	\$20,053,413.95	80.21% 0 \$0.00		\$0.00	NA	
Total		89	\$25,001,013.95	100% 0\$0.00	0	\$0.00		0
								Щ
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98% 0 \$0.00	NAC	\$0.00	NA	.0

	15	\$3,504,995.00	14.0270	0 \$0.00	INA	0 \$0.00	NA	40
	108	\$25,005,429.00		0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0 \$0.00	NA	0 \$0.00	NA	v 0
Unavailable	21	\$2,851,692.12	67.21%	0 \$0.00	NA	0 \$0.00	NA	v 0
	32	\$4,243,221.31	100%	0 \$0.00		0 \$0.00		0
								╄
LOANS, INC.	3	\$496,442.54						
Unavailable	4						NA	<u>1</u> 0
	7	\$1,422,372.14	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$754,703.22	51.68%	0 \$0.00	NA	0 \$0.00	NA	0
	10	\$1,460,468.31	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	7	\$720,505.06	60.7%	0 \$0.00	NA	0 \$0.00	NA	0
	11	\$1,186,988.85	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	9	\$1,180,158.83	68.28%	0 \$0.00	NA	0 \$0.00	NA	0
	14	\$1,728,307.69	100%	0 \$0.00		0 \$0.00		0
Unavailable	27	\$2,863,823,37	100%	0\$0.00	NA	0\$0.00	NA	10
	27	\$2,863,823.37						0
COUNTRYWIDE HOME	109	\$34,536,103.94	69.06%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	50	\$15,471,455.00	30.94%	0 \$0.00	NA	0 \$0.00	NA	0
	159	\$50,007,558.94						0
								\downarrow
COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30						
Unavailable	39	\$7,061,999.63					NA	
	57	\$10,656,648.93	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	103	\$6,043,378.10	58.74%	0 \$0.00	NA	0 \$0.00	NA	0
	180	\$10,287,792.10	100%	0 \$0.00		0 \$0.00		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable Unavailable LOANS, INC. Unavailable LOANS, INC. <td>COUNTRYWIDE HOME LOANS, INC.11Unavailable213232COUNTRYWIDE HOME LOANS, INC.3Unavailable476Unavailable4COUNTRYWIDE HOME LOANS, INC.6Unavailable4COUNTRYWIDE HOME LOANS, INC.6Unavailable7COUNTRYWIDE HOME LOANS, INC.4COUNTRYWIDE HOME LOANS, INC.11COUNTRYWIDE HOME LOANS, INC.5Unavailable7117COUNTRYWIDE HOME LOANS, INC.5Unavailable9149COUNTRYWIDE HOME LOANS, INC.109Unavailable50COUNTRYWIDE HOME LOANS, INC.109Unavailable50COUNTRYWIDE HOME LOANS, INC.109Unavailable39COUNTRYWIDE HOME LOANS, INC.18Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.18Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable103</td> <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 Unavailable 21 \$2,851,692.12 32 \$4,243,221.31 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 Unavailable 4 \$925,929.60 7 \$1,422,372.14 COUNTRYWIDE HOME LOANS, INC. 6 \$705,765.09 Unavailable 4 \$754,703.22 Unavailable 4 \$754,703.22 Unavailable 7 \$1,460,468.31 COUNTRYWIDE HOME LOANS, INC. 4 \$466,483.79 Unavailable 7 \$720,505.06 11 \$1,186,988.85 </td> <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% Unavailable 21 \$2,851,692.12 67.21% Unavailable 21 \$2,851,692.12 67.21% COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$975,765.09 48.32% Unavailable 4 \$705,765.09 48.32% Unavailable 4 \$754,703.22 51.68% Unavailable 7 \$720,505.06 60.7% Unavailable 7 \$720,505.06 60.7% Unavailable 9 \$1,180,158.83 68.28% Unavailable 9 \$1,180,158.83 68.28% Unavailable 9 \$1,180,158.83 69.06% Unavailable 27 \$2,863,823.3</td> <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 Unavailable 21 \$2,851,692.12 67.21% 0 \$0.00 32 \$4,243,221.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% 0 \$0.00 Unavailable 4 \$925,929.60 65.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 6 \$705,765.09 48.32% 0 \$0.00 Unavailable 4 \$754,703.22 51.68% 0 \$0.00 Unavailable 4 \$775,765.09 48.32% 0 \$0.00 Unavailable 7 \$720,505.06 60.7% 0 \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 \$0.00 Unavailable 9 \$1,180,158.83 68.28% \$0.00 \$0.00 Unavailable 9 \$1,180,158.83 68.28% \$0.00 \$0.00 Unavailable 27</td> <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 NA Unavailable 21 \$2,851,692.12 67.21% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 32 \$4,243,221.31 100% 0 \$0.00 NA Unavailable 432 \$4,243,221.31 100% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$754,703.22 51.68% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA <</td> <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,851,692.12 67.21% \$0.00 NA \$0.00 Unavailable 21 \$2,851,692.12 67.21% \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% \$0.00 NA \$0.00 Unavailable 4 \$925,929.60 65.1% \$0.00 NA \$0.00 Unavailable 4 \$925,929.60 65.1% \$0.00 NA \$0.00 Unavailable 4 \$705,765.09 48.32% \$0.00 NA \$0.00 Unavailable 4 \$754,703.22 \$1.68% \$0.00 NA \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 NA \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 NA \$0.00 Unavailable 9 \$1,186,988.85 100%<td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529,19 32,79% 0 \$0.00 NA 0 \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 3 \$496,442,54 34.9% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$925,929,60 65,1% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 6 \$705,765,09 48,32% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$747,03,22 \$1.68% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 5</td></td>	COUNTRYWIDE HOME LOANS, INC.11Unavailable213232COUNTRYWIDE HOME LOANS, INC.3Unavailable476Unavailable4COUNTRYWIDE HOME LOANS, INC.6Unavailable4COUNTRYWIDE HOME LOANS, INC.6Unavailable7COUNTRYWIDE HOME LOANS, INC.4COUNTRYWIDE HOME LOANS, INC.11COUNTRYWIDE HOME LOANS, INC.5Unavailable7117COUNTRYWIDE HOME LOANS, INC.5Unavailable9149COUNTRYWIDE HOME LOANS, INC.109Unavailable50COUNTRYWIDE HOME LOANS, INC.109Unavailable50COUNTRYWIDE HOME LOANS, INC.109Unavailable39COUNTRYWIDE HOME LOANS, INC.18Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.18Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable39COUNTRYWIDE HOME LOANS, INC.77Unavailable103	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 Unavailable 21 \$2,851,692.12 32 \$4,243,221.31 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 Unavailable 4 \$925,929.60 7 \$1,422,372.14 COUNTRYWIDE HOME LOANS, INC. 6 \$705,765.09 Unavailable 4 \$754,703.22 Unavailable 4 \$754,703.22 Unavailable 7 \$1,460,468.31 COUNTRYWIDE HOME LOANS, INC. 4 \$466,483.79 Unavailable 7 \$720,505.06 11 \$1,186,988.85	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% Unavailable 21 \$2,851,692.12 67.21% Unavailable 21 \$2,851,692.12 67.21% COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$925,929.60 65.1% Unavailable 4 \$975,765.09 48.32% Unavailable 4 \$705,765.09 48.32% Unavailable 4 \$754,703.22 51.68% Unavailable 7 \$720,505.06 60.7% Unavailable 7 \$720,505.06 60.7% Unavailable 9 \$1,180,158.83 68.28% Unavailable 9 \$1,180,158.83 68.28% Unavailable 9 \$1,180,158.83 69.06% Unavailable 27 \$2,863,823.3	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 Unavailable 21 \$2,851,692.12 67.21% 0 \$0.00 32 \$4,243,221.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% 0 \$0.00 Unavailable 4 \$925,929.60 65.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 6 \$705,765.09 48.32% 0 \$0.00 Unavailable 4 \$754,703.22 51.68% 0 \$0.00 Unavailable 4 \$775,765.09 48.32% 0 \$0.00 Unavailable 7 \$720,505.06 60.7% 0 \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 \$0.00 Unavailable 9 \$1,180,158.83 68.28% \$0.00 \$0.00 Unavailable 9 \$1,180,158.83 68.28% \$0.00 \$0.00 Unavailable 27	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 NA Unavailable 21 \$2,851,692.12 67.21% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 32 \$4,243,221.31 100% 0 \$0.00 NA Unavailable 432 \$4,243,221.31 100% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$925,929.60 65.1% 0 \$0.00 NA Unavailable 4 \$754,703.22 51.68% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA Unavailable 7 \$720,505.06 60.7% 0 \$0.00 NA <	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529.19 32.79% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,851,692.12 67.21% \$0.00 NA \$0.00 Unavailable 21 \$2,851,692.12 67.21% \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$496,442.54 34.9% \$0.00 NA \$0.00 Unavailable 4 \$925,929.60 65.1% \$0.00 NA \$0.00 Unavailable 4 \$925,929.60 65.1% \$0.00 NA \$0.00 Unavailable 4 \$705,765.09 48.32% \$0.00 NA \$0.00 Unavailable 4 \$754,703.22 \$1.68% \$0.00 NA \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 NA \$0.00 Unavailable 7 \$720,505.06 60.7% \$0.00 NA \$0.00 Unavailable 9 \$1,186,988.85 100% <td>COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529,19 32,79% 0 \$0.00 NA 0 \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 3 \$496,442,54 34.9% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$925,929,60 65,1% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 6 \$705,765,09 48,32% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$747,03,22 \$1.68% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 5</td>	COUNTRYWIDE HOME LOANS, INC. 11 \$1,391,529,19 32,79% 0 \$0.00 NA 0 \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA Unavailable 21 \$2,851,692,12 67,21% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 3 \$496,442,54 34.9% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$925,929,60 65,1% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 6 \$705,765,09 48,32% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$747,03,22 \$1.68% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA LOANS, INC. 4 \$466,483,79 39.3% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME 5

31410DV23	COUNTRYWIDE HOME	47	\$9,335,942.35	55.48%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		660	\$156,428,037.80	100%	0 \$0.00		0	\$0.00		0
	Unavailable	427	\$99,446,131.40	63.57%				\$0.00	NA	
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		822	\$208,894,267.90	100%	0 \$0.00		0	\$0.00		0
	Unavailable		\$153,389,871.90		0 \$0.00		-	\$0.00	NA	. (
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		167	\$16,456,823.03		0 \$0.00			\$0.00		Ī
31410DUX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 103		38.15% 61.85%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA	_
Total		140	\$9,308,653.82	100%	0 \$0.00		0	\$0.00		
	Unavailable	74	\$5,025,521.09		0 \$0.00			\$0.00	NA	
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0 \$0.00	NA	0	\$0.00	NA	
Fotal		101	\$10,054,380.81	100%	0 \$0.00		0	\$0.00		_
	Unavailable	70	\$7,016,892.81		0 \$0.00		-	\$0.00	NA	
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0 \$0.00	NA	0	\$0.00	NA	-
<u>Fotal</u>		60	\$4,085,076.90	100%	0 \$0.00		0	\$0.00		
	Unavailable	35	\$2,394,529.90	58.62%	0 \$0.00	NA	0	\$0.00	NA	-
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0 \$0.00	NA	0	\$0.00	NA	
Total		585	\$76,626,791.31	100%	0 \$0.00		0	\$0.00		
	Unavailable	377	\$49,331,419.97	64.38%			-	\$0.00	NA	
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0 \$0.00	NA	0	\$0.00	NA	
Total		36	\$4,696,735.99	100%	0 \$0.00		0	\$0.00		1
	LOANS, INC. Unavailable	24	\$3,105,590.99		0 \$0.00	NA	0	\$0.00	NA	
31410DUS7	COUNTRYWIDE HOME	12	\$1,591,145.00	33.88%	0\$0.00	NA	0	\$0.00	NA	
Total		105	\$10,265,551.25	100%	0 \$0.00		0	\$0.00		_
	Unavailable	76	\$7,399,219.25	72.08%	0 \$0.00	NA	0	\$0.00	NA	
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0 \$0.00	NA	0	\$0.00	NA	[

	LOANS, INC.								
	Unavailable	33	\$7,491,418.67	44.52%	0 \$0.00	NA	0 \$0.00	NA	
Total		80	\$16,827,361.02	100%	0 \$0.00		0 \$0.00		0
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1,272	\$321,761,750.25	64.56%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		1,997	\$498,410,926.82	100%	0 \$0.00		0 \$0.00		0
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	563	\$132,516,496.26		0 \$0.00		0 \$0.00	NA	-
Total		958	\$223,616,407.53	100%	0 \$0.00		0 \$0.00		0
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66		0 \$0.00		0 \$0.00	NA	
	Unavailable	76	\$5,257,432.28		0 \$0.00		0 \$0.00	NA	
Total		157	\$10,863,366.94	100%	0 \$0.00		0 \$0.00		0
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$3,423,002.35	66.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$5,155,002.15	100%	0 \$0.00		0\$0.00		0
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$4,992,239.82	77.06%	0 \$0.00		0 \$0.00	NA	
Total		39	\$6,478,309.32	100%	0 \$0.00		0 \$0.00		0
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99				0 \$0.00	NA	
r	Unavailable	21	\$4,304,223.28		0 \$0.00		0 \$0.00	NA	.0
Total		29	\$6,022,504.27	100%	0 \$0.00		0 \$0.00		0
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$630,994.09	43.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$1,460,212.05	100%	0 \$0.00		0 \$0.00		0
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	1		0 \$0.00		0 \$0.00	NA	
Total		30	\$4,123,913.12	100%	0 \$0.00		0\$0.00		0
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	11	\$1,321,620.16	44.32%	0 \$0.00	NA	0\$0.0	00 NA	A 0
Total		26	\$2,982,015.27		0 \$0.00	1	0 \$0.0		0
									Ι
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0 \$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	23	\$3,626,098.16	35.83%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		64	\$10,120,595.76	100%	0 \$0.00		0 \$0.0	0	0
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57		0 \$0.00		0 \$0.0		A 0
	Unavailable	39	\$5,360,882.45		0 \$0.00	1	0 \$0.0		A 0
Total		70	\$10,547,029.02	100%	0 \$0.00		0 \$0.0	0	0
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39		0 \$0.00		0 \$0.0		A 0
	Unavailable	28	\$6,338,305.53		0 \$0.00		0\$0.0	1	A 0
Total		46	\$10,277,767.92	100%	0 \$0.00		0 \$0.0	0	0
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0 \$0.00	NA	0 \$0.0		A 0
	Unavailable	85	\$20,624,601.41		0 \$0.00	1	0\$0.0		A 0
Total		121	\$28,288,674.44	100%	0 \$0.00		0 \$0.0	0	0
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0 \$0.00	NA	0 \$0.0	00 NA	40
	Unavailable	67	\$13,925,587.47	74.29%	0 \$0.00	NA	0\$0.0	00 N/	A 0
Total		89	\$18,744,882.47	100%	0 \$0.00		0 \$0.0	0	0
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00				0 \$0.0		A 0
	Unavailable	111	\$14,369,435.89	55.78%	0 \$0.00		0 \$0.0		A 0
Total		199	\$25,759,264.89	100%	0 \$0.00		0 \$0.0	0	0
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0 \$0.00	NA	0 \$0.0	00 NA	40
	Unavailable	334	\$44,202,554.09	56.12%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		596	\$78,758,263.57	100%	0 \$0.00		0 \$0.0	0	0
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	112	\$11,180,146.42	51.86%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		218	\$21,558,331.35	100%	0 \$0.00		0 \$0.0	0	0
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	206	\$14,327,381.32	47.43%	0 \$0.00	NA	0 \$0.0	0 N/	A 0

Total		446	\$30,205,292.16	100%	0 \$0.00		0 \$0.00		0
									П
31410DVV9	COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$20,736,556.96	48.82%	0\$0.00	NA	0 \$0.00	NA	0
Total		431	\$42,475,627.75	100%	0 \$0.00		0 \$0.00		0
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	167	\$10,757,662.68	58.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		298	\$18,470,144.68	100%	0 \$0.00	(0 \$0.00		0
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$8,224,758.93	62.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		137	\$13,255,684.93	100%	0 \$0.00		0 \$0.00		0
31410DVY3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$8,738,527.24	53.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		151	\$16,305,845.29	100%	0 \$0.00		0 \$0.00		0
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	40	\$7,842,963.42	68.33%			0 \$0.00	NA	0
Total		59	\$11,478,681.66	100%	0 \$0.00		0\$0.00		0
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16		59.06%			0 \$0.00	NA	0
Total		27	\$4,135,373.21	100%	0 \$0.00		0 \$0.00		0
31410DW63	COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	168	\$21,930,896.51	59.15%	0 \$0.00		0 \$0.00	NA	0
Total		284	\$37,076,911.57	100%	0 \$0.00		0 \$0.00		0
31410DW71	COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,107,878.01	33.22%			0 \$0.00	NA	
Total		18	\$3,334,489.52	100%	0 \$0.00		0 \$0.00		0
31410DW89	COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	204	\$54,335,396.85	76.41%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		270	\$71,113,925.94	100%	0 \$0.00		0 \$0.00		0

					г	1		П
21.4105.1105	COUNTRYWIDE HOME	= 2	¢1 < 101 000 00			0 \$ 0 00		
31410DW97	LOANS, INC.	73	\$16,101,038.00	27.57% 0 \$0.00		0 \$0.00	NA	+
	Unavailable	174	\$42,302,842.31	72.43% 0 \$0.00		0 \$0.00		
Total		247	\$58,403,880.31	100% 0 \$0.00		0 \$0.00		0
31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	258	\$33,376,244.09	52.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		488	\$63,148,823.09	100% 0 \$0.00)	0 \$0.00		0
31410DWC0	Unavailable	170	\$40,006,133.97	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		170	\$40,006,133.97	100% 0 \$0.00		0 \$0.00		0
31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$6,431,810.00	21.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$30,016,760.00	100% 0 \$0.00		0 \$0.00		0
31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$8,018,552.23	26.72% 0 \$0.00		0 \$0.00	NA	0
Total		108	\$30,013,698.03	100% 0 \$0.00)	0 \$0.00		0
31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$12,908,336.88	25.82% 0 \$0.00	NA	0 \$0.00	NA	0
Total		196	\$50,002,225.98	100% 0 \$0.00)	0 \$0.00		0
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88% 0 \$0.00	NA	0 \$0.00		
	Unavailable	58	\$18,089,080.97	24.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total		255	\$75,003,710.97	100% 0\$0.00)	0 \$0.00		0
								Ц
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	3	\$179,684.47	75.8% 0 \$0.00	1 1	0 \$0.00	NA	
Total		4	\$237,049.99	100% 0 \$0.00)	0 \$0.00		0
31410DWL0	Unavailable	5	\$555,756.53	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		5	\$555,756.53	100% 0\$0.00	1 1	0 \$0.00		0
								Π
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$646,018.51	52.84% 0 \$0.00		0 \$0.00	NA	
Total		20	\$1,222,552.00	100% 0\$0.00		0 \$0.00		0

			_	· · · · · · · · · · · · · · · · · · ·		<u>т</u>		Π
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53% 0 \$0.00		0 \$0.00	NA	
	Unavailable	6	1)	61.47% 0 \$0.00		0 \$0.00	NA	1 1
Total		10	\$1,112,348.56	100% 0 \$0.00		0 \$0.00		0
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16			0 \$0.00	NA	
	Unavailable	8	\$916,737.72	68.63% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,335,846.88	100% 0\$0.00		0 \$0.00		0
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33% 0 \$0.00		0 \$0.00	NA	
	Unavailable	17	\$2,327,637.99	50.67% 0 \$0.00		0 \$0.00	NA	
Total		34	\$4,593,712.66	100% 0 \$0.00	[f	0 \$0.00		0
31410DWV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92% 0 \$0.00		0 \$0.00	NA	
	Unavailable	33	\$4,933,881.53	71.08% 0 \$0.00	1 1	0 \$0.00	NA	
Total		47	\$6,940,848.75	100% 0\$0.00	└─── ┦	0 \$0.00		0
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	16	\$1,070,780.05	62.12% 0 \$0.00		0 \$0.00	NA	0
Total		27	\$1,723,750.04	100% 0 \$0.00	[f	0 \$0.00		0
31410DWX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	24	\$2,403,107.43	62% 0 \$0.00	1 1	0 \$0.00	NA	
Total		39	\$3,876,047.90	100% 0\$0.00		0 \$0.00		0
31410DWY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$1,402,365.80			0 \$0.00	NA	
Total		26	\$3,053,328.28	100% 0 \$0.00		0 \$0.00		0
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86			0 \$0.00	NA	.0
	Unavailable	31	\$4,260,464.36		1 1	0 \$0.00	NA	-
Total		40	\$5,499,956.22	100% 0\$0.00		0 \$0.00		0
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39		73.51% 0 \$0.00		0 \$0.00	NA	+
	Unavailable	14	\$2,842,304.00	26.49% 0 \$0.00	NA	0 \$0.00	NA	0
Total		53		100% 0 \$0.00	•	0 \$0.00		0

	COUNTRYWIDE HOME		.		Π	+0.00		[\$0.00		Γ
31410DX54	LOANS, INC.	23							\$0.00	NA	
·	Unavailable	15		1 1					\$0.00	NA	
Total]	38	\$10,323,532.00	100%	05	<u>\$0.00</u>		0	\$0.00		0
ļ		ب	ļ]	<u> </u>	4	<u> </u>]	₽	⊢−−∔		\downarrow
31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	05	\$0.00	NA	0	\$0.00	NA	۰0
	Unavailable	13	\$3,078,324.97	24.98%	05	\$0.00	NA	0	\$0.00	NA	10
Total		54	. , ,	1					\$0.00		0
		<u>г</u>		i – I	Ĥ			Ē	<u>أ ا</u>		T
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	0:	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	242	\$73,439,651.00	73.44%	05	\$0.00	NA	0	\$0.00	NA	۷0
Total		333	\$100,003,110.76					_	\$0.00		0
		<u>г</u>		ı T	ÎΤ			Ē	Ì		T
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0 :	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	23	\$2,932,320.00	71.61%	0 '	\$0.00	NA	0	\$0.00	NA	10
Total		32		1 1					\$0.00		0
		<u>г</u>	T 7: 7	i – I	ÌŢ			Ù			T
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00						\$0.00	NA	10
	Unavailable	119	\$8,014,769.70					_	\$0.00	NA	<u>۱</u> 0
Total		173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00		0
		<u>'</u> _'		<u></u> ا	\prod			Ū			Ľ
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0 :	\$0.00			\$0.00	NA	10
	Unavailable	128	\$32,927,727.24	65.85%	0.	\$0.00		_	\$0.00	NA	<u>۱</u> 0
Total		200	\$50,005,663.74	100%	0 5	\$0.00		0	\$0.00		0
		<u> </u>		<u>ا</u> ا	\prod			Ū			Ľ
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0 5	\$0.00	NA	0	\$0.00	NA	•0
	Unavailable	368	\$92,003,085.17	92%	05	\$0.00	NA	0	\$0.00	NA	۷0
Total		403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u>ا</u> ا	\prod			Ū			Ľ
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	05	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	32	\$1,973,132.66	64.41%	05	\$0.00	NA	0	\$0.00	NA	۷0
Total		49		1	0	\$0.00		0	\$0.00		0
					Π			ר			Þ
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0:	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,568,558.55	52.23%	05	\$0.00	NA	0	\$0.00	NA	<u>۱</u> 0
Total		31	\$3,003,112.92	100%	0 5	\$0.00		0	\$0.00		0
		<u> </u>		·!	\Box						Ľ
31410DXG0	COUNTRYWIDE HOME	9	\$1,172,095.70	29.63%	05	\$0.00	NA	0	\$0.00	NA	.0

	LOANS, INC.							1			
	Unavailable	22	\$2,783,033.41	70.37%	0\$0	.00	NA	0\$0	0.00	NA	0
Total		31	\$3,955,129.11	100%	0\$0	.00		0\$0	0.00		0
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0 \$0	.00	NA	0\$0	0.00	NA	.0
	Unavailable	13	\$2,296,815.74	68.82%	0\$0	.00	NA	0\$0	0.00	NA	0
Total		19	\$3,337,248.73	100%	0\$0	.00		0\$0	0.00		0
31410DXM7	Unavailable	4	\$484,904.21	100%	0\$0	.00	NA	0\$0	0.00	NA	.0
Total		4	\$484,904.21	100%	0\$0	.00		0\$0	0.00		0
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0 \$0	.00	NA	0 \$0).00	NA	. 0
	Unavailable	2	\$292,338.91	62.69%			NA	0\$0	0.00	NA	0
Total		3	\$466,338.91	100%	0\$0	.00		0\$0	0.00		0
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0 \$0	.00	NA	0\$0	0.00	NA	. 0
	Unavailable	4	\$222,175.21	81.82%	0\$0	.00	NA	0\$0	0.00	NA	.0
Total		5	\$271,525.21	100%	0\$0	.00		0\$0	0.00		0
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0 \$0	.00	NA	0\$0).00	NA	
	Unavailable	4	\$466,976.91	58.44%			NA			NA	.0
Total		6	\$799,076.91	100%	0\$0	.00		<u>0 \$0</u>	.00		0
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%			NA	0 \$0).00	NA	.0
	Unavailable	41	\$7,222,483.15	70.07%	0\$0	.00	NA	0\$0	0.00	NA	0
Total		63	\$10,307,578.11	100%	0\$0	.00		0\$0	0.00		0
31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0 \$0	.00	NA	0 \$0	0.00	NA	.0
	Unavailable	178	\$23,554,194.56	68.93%	0\$0	.00	NA	0\$0	0.00	NA	0
Total		259	\$34,169,826.56	100%	0\$0	.00		0\$0	.00		0
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0 \$0	.00	NA	0\$0	0.00	NA	. 0
	Unavailable	124	\$31,305,754.84	70.16%			NA			NA	0
Total		182	\$44,617,546.84	100%	0\$0	.00		0\$0	0.00		0
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0 \$0	.00	NA	0\$0	0.00	NA	. 0
	Unavailable	119	\$30,903,249.67	72.35%	0\$0	.00	NA	0\$0	0.00	NA	0
Total		169	\$42,714,093.67	100%				0\$0	.00		0

<u>г</u>								
	COUNTRYWIDE HOME							+
31410DY20	LOANS, INC.	28	\$3,577,384.95	33.63% 0 \$0		0\$0.0		4 0
	Unavailable	55	\$7,059,712.78	66.37% 0 \$0		0\$0.0	00 NA	\ 0
Total		83	\$10,637,097.73	100%0\$0).00	0 \$0.(0	0
	COUNTRYWIDE HOME							+
31410DY46	LOANS, INC.	24	\$5,484,532.42	41.2% 0\$0	0.00 NA	0\$0.0	00 NA	40
	Unavailable	30	. , ,	58.8% 0 \$0		0 \$0.0		A 0
Total		54	\$13,312,036.55	100%0\$().00	0 \$0.(0	0
31410DY53	COUNTRYWIDE HOME	65	\$4,293,432.59	36.05%0\$0) 00 NA	0 \$0.0	00 NA	A 0
514100 155	LOANS, INC.							
	Unavailable	118	\$7,617,510.63	63.95% 0 \$0		0 \$0.0		4 0
Total		183	\$11,910,943.22	100%0\$0).00	0 \$0.(0	0
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%0\$0).00 NA	0 \$0.0	00 NA	A 0
	Unavailable	114	\$11,228,381.69	62.36% 0 \$0).00 NA	0 \$0.0	00 NA	A 0
Total		182	\$18,007,073.49	100% 0\$().00	0 \$0.(0	0
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32% 0 \$0).00 NA	0 \$0.0	00 NA	A 0
	Unavailable	74	\$17,113,923.86	73.68% 0 \$0).00 NA	0 \$0.0	00 NA	A ()
Total		101	\$23,226,424.66	100%0\$().00	0 \$0.0	0	0
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82% 0 \$0).00 NA	0 \$0.0	00 NA	A 0
	Unavailable	182	\$42,782,077.59	68.18% 0 \$0).00 NA	0\$0.0	00 NA	A 0
Total		271	\$62,747,975.66	100%0\$().00	0 \$0.0	0	0
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47% 0 \$0	0.00 NA	0 \$0.0	00 NA	A 0
	Unavailable	185	\$24,179,648.43	65.53% 0 \$0).00 NA	0\$0.0	0 NA	A 0
Total		283	\$36,898,297.63	100% 0\$().00	0 \$0.0	0	0
							_	
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87% 0 \$0).00 NA	0 \$0.0	00 NA	A 0
	Unavailable	194	\$47,414,127.27	69.13% 0 \$0		0\$0.0		A 0
Total		278	\$68,586,814.70	100%0\$0).00	0 \$0.0	0	0
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49% 0 \$0).00 NA	0 \$0.0	00 NA	A 0
	Unavailable	264	\$45,849,960.45	74.51%0\$0).00 NA	0\$0.0	00 NA	A 0
Total		366	· · ·	100% 0\$(0 \$0.0		0
								\uparrow

r					- I - I				
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	35	\$4,547,382.77	63.73%	0 \$0.00	NAC	\$0.00	NA	0
Total		55	\$7,135,183.77	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	13	\$3,115,319.47	67.97%	0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$4,583,138.47	100%	0 \$0.00	0	\$0.00		0
									Ш
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	58	\$10,075,102.18	78.17%			\$0.00	NA	
Total		76	\$12,888,069.55	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	62	\$8,915,961.16	67.58%	0 \$0.00		\$0.00	NA	0
Total		95	\$13,193,561.15	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	220	\$56,612,371.58	78.26%	0 \$0.00	NAC	\$0.00	NA	0
Total		285	\$72,334,695.58	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	146	\$34,428,201.57	69.16%	0 \$0.00	NAC	\$0.00	NA	0
Total		211	\$49,782,779.57	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DYZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	39	\$7,551,908.58	72.25%			\$0.00	NA	0
Total		55	\$10,452,609.58	100%	0 \$0.00	0	\$0.00		0
									Ц
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	31	\$8,522,641.42	24.35%	0 \$0.00		\$0.00	NA	-
Total		139	\$35,000,860.82	100%	0 \$0.00	0	\$0.00		0
									₽
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	22	\$4,263,743.10	33.78%			\$0.00	NA	-
Total		57	\$12,623,648.10	100%	0 \$0.00	0	\$0.00		0
									$\downarrow\downarrow$
31410DZ45	COUNTRYWIDE HOME	19	\$1,994,419.00	34.39%	0 * 0 0 0		\$0.00	NA	

	LOANS, INC.								
	Unavailable	32	\$3,804,656.50	65.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,799,075.50	100%	0 \$0.00		0 \$0.00		0
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$7,285,673.02	65.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$11,075,892.81	100%	0 \$0.00		0 \$0.00		0
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00				0 \$0.00		0
	Unavailable	116	. , ,	74.71%			0 \$0.00		
Total		155	\$15,215,652.17	100%	0 \$0.00		0 \$0.00		0
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0 \$0.00	NA	0 \$0.00		
	Unavailable	96					0 \$0.00		_
Total		137	\$17,861,977.40	100%	0 \$0.00		0 \$0.00		0
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$13,224,613.72	78.34%	0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$16,881,688.20	100%	0 \$0.00		0 \$0.00		0
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	190	\$45,183,243.24	78.61%	0 \$0.00	NA	0 \$0.00	NA	_
Total		244	\$57,476,170.24	100%	0 \$0.00		0 \$0.00		0
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,319,661.73	100%	0 \$0.00		0 \$0.00		0
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,866,605.00	9.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$18,966,810.80	100%	0 \$0.00		0 \$0.00		0
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$24,495,181.00	48.97%			0 \$0.00		-
Total		173	\$50,021,237.06	100%	0 \$0.00		0 \$0.00		0
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,436,700.00	11.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$30,007,256.20	100%	0 \$0.00		0 \$0.00		0

			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·		, 		יד
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	, , ,			0 \$0.00		+
T 34 31	Unavailable	163				0 \$0.00		11
Total		231	\$50,021,379.94	100% 0\$0.0		0 \$0.00		0
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	. , ,			0 \$0.00		
	Unavailable	93	. , ,			0 \$0.00		
Total	l	301	\$60,016,530.50	100% 0 \$0.0	00 1	0 \$0.00	├───	0
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70			0 \$0.00		10
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		
Total	/	30	\$7,864,061.70	100% 0\$0.0	00	0 \$0.00	I	0
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00			0 \$0.00		10
	Unavailable	131	. , ,	68.17% 0 \$0.0		0 \$0.00		
Total	/	194	\$11,820,073.77	100%0\$0.0	00	0 \$0.00	 	0
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	97		65.11% 0 \$0.0		0 \$0.00		
Total	/	149	\$19,434,424.17	100% 0\$0.0	00	0 \$0.00	 	0
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	41				0 \$0.00		
Total	/	61	\$10,247,743.51	100% 0\$0.0	00	0 \$0.00	 	0
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	52	\$11,129,853.21			0 \$0.00		۷0
Total		71	\$15,309,382.40	100% 0\$0.0	00	0 \$0.00		0
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	161				0 \$0.00		
Total	/	228	\$53,501,098.19	100%0\$0.0	00	0 \$0.00	 	0
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05% 0 \$0.0	00 NA	0 \$0.00	NA	10
 	Unavailable	3				0 \$0.00		
Total	!	37	\$7,178,651.78	100% 0\$0.0	<u>00 </u>	0 \$0.00		0

NTRYWIDE HOME NS, INC. ailable NTRYWIDE HOME NS, INC. ailable NTRYWIDE HOME NS, INC. ailable NTRYWIDE HOME NS, INC. NTRYWIDE HOME NS, INC. ailable	35 24 59 31 3 34 60 60 120 41 41 41 51 4 55	\$7,406,175.00 \$4,827,080.00 \$12,233,255.00 \$7,824,123.00 \$1,004,100.00 \$8,828,223.00 \$14,823,736.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$12,419,613.00 \$13,663,613.00	88.63% 11.37% 100% 49.41% 50.59% 100% 100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA	
ailable INTRYWIDE HOME NS, INC. ailable INTRYWIDE HOME NS, INC. ailable INTRYWIDE HOME NS, INC. INTRYWIDE HOME NS, INC. INTRYWIDE HOME NS, INC. INTRYWIDE HOME INTRYWIDE HO	59 31 3 34 60 60 120 41 41 51 4	\$12,233,255.00 \$7,824,123.00 \$1,004,100.00 \$8,828,223.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 888.63% 11.37% 100% 49.41% 50.59% 100% 100% 90.9% 9.1%	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA	
NS, INC. ailable	31 3 60 60 120 41 41 51 4	\$7,824,123.00 \$1,004,100.00 \$8,828,223.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	88.63% 11.37% 100% 49.41% 50.59% 100% 100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (<pre>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</pre>	NA NA NA NA	
NS, INC. ailable	3 34 60 60 120 41 41 51 4	\$1,004,100.00 \$8,828,223.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	11.37% 100% 49.41% 50.59% 100% 100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (<pre>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	NA NA NA NA	
NS, INC. ailable	3 34 60 60 120 41 41 51 4	\$1,004,100.00 \$8,828,223.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	11.37% 100% 49.41% 50.59% 100% 100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (<pre>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	NA NA NA NA	
NTRYWIDE HOME NS, INC. ailable NTRYWIDE HOME NS, INC. NTRYWIDE HOME NS, INC. ailable	34 60 60 120 41 41 51 4	\$8,828,223.00 \$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 49.41% 50.59% 100% 100% 90.9% 9.1%	9 80.00 1 <	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
NS, INC. ailable	60 60 120 41 41 51 4	\$14,823,736.00 \$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	49.41% 50.59% 100% 100% 90.9% 9.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
NS, INC. ailable	60 120 41 41 51	\$15,176,796.00 \$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	50.59% 100% 100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
NTRYWIDE HOME NS, INC. NTRYWIDE HOME NS, INC. ailable	120 41 41 51 4	\$30,000,532.00 \$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 100% 100% 90.9% 9.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA	0
NS, INC. NTRYWIDE HOME NS, INC. ailable	41 41 51 4	\$8,722,983.00 \$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 100% 90.9% 9.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00	NA	x 0 : 0 :
NS, INC. NTRYWIDE HOME NS, INC. ailable	41 51 4	\$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0
NS, INC. NTRYWIDE HOME NS, INC. ailable	41 51 4	\$8,722,983.00 \$12,419,613.00 \$1,244,000.00	100% 90.9% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0
NS, INC. ailable	51	\$12,419,613.00 \$1,244,000.00	90.9% 9.1%	0 \$0.00 0 \$0.00	NA)\$0.00		
NS, INC. ailable	4	\$1,244,000.00	9.1%	0 \$0.00				03
NS, INC. ailable	4	\$1,244,000.00	9.1%	0 \$0.00				0
					NA	00 02		++
NTRYWIDE HOME	55	\$13,663,613.00	100%	0 0 0 0 0		νφυ.UU	NA	0
NTRYWIDE HOME		I	100 /0	0 \$0.00	(\$0.00		0
NTRYWIDE HOME								Ш
NIKI WIDE HOME NS, INC.	18	\$4,174,750.00	56.46%			\$0.00	NA	
ailable	15	\$3,219,750.30	43.54%			\$0.00	NA	
	33	\$7,394,500.30	100%	0 \$0.00	(\$0.00		0
GSTAR CAPITAL KETS PORATION	9	¢2,391,910.07		0 \$0.00		\$0.00	NA	0
ailable	176	\$48,598,118.09	95.3%			\$0.00	NA	
	185	\$50,993,064.76	100%	0 \$0.00	(\$0.00		0
GSTAR CAPITAL KETS PORATION	6	\$824,197.65	3.13%	0 \$0.00	NA	\$0.00	NA	0
ailable	191	\$25,540,266.54	96.87%	0\$0.00	NA	\$0.00	NA	0
	197	\$26,364,464.19	100%	0 \$0.00	(\$0.00		0
GSTAR CAPITAL KETS	13	\$3,079,068.06	7.63%	0 \$0.00	NA)\$0.00	NA	10
OKAHON	137	\$37,275,705.88	92.37%	0\$0.00			NA	
ailable		AAA 354 553 A	100%	0 \$0.00	0	\$0.00		0
	KETS PORATION ailable GSTAR CAPITAL KETS PORATION	KETS6PORATION191ailable191197197GSTAR CAPITAL137KETS13PORATION137	KETS 6 \$824,197.65 PORATION 191 \$25,540,266.54 ailable 191 \$26,364,464.19 STAR CAPITAL 13 \$3,079,068.06 PORATION 137 \$37,275,705.88	KETS 6 \$824,197.65 3.13% PORATION 191 \$25,540,266.54 96.87% ailable 191 \$26,364,464.19 100% Image: Strak CAPITAL KETS 13 \$3,079,068.06 7.63% PORATION 137 \$37,275,705.88 92.37%	KETS 6 \$824,197.65 3.13% 0 \$0.00 PORATION 191 \$25,540,266.54 96.87% 0 \$0.00 ailable 191 \$25,540,266.54 96.87% 0 \$0.00 197 \$26,364,464.19 100% 0 \$0.00 GSTAR CAPITAL 13 \$3,079,068.06 7.63% 0 \$0.00 PORATION 137 \$37,275,705.88 92.37% 0 \$0.00	KETS 6 \$824,197.65 3.13% 0 \$0.00 NA PORATION 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 ailable 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 197 \$26,364,464.19 100% 0 \$0.00 0 0 STAR CAPITAL 13 \$3,079,068.06 7.63% 0 \$0.00 NA 0 SORATION 137 \$37,275,705.88 92.37% 0 \$0.00 NA 0	KETS 6 \$824,197.65 3.13% 0 \$0.00 NA 0 \$0.00 PORATION 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 \$0.00 ailable 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 \$0.00 197 \$26,364,464.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 GSTAR CAPITAL 13 \$3,079,068.06 7.63% 0 \$0.00 NA 0 \$0.00 SOURATION 137 \$37,275,705.88 92.37% 0 \$0.00 NA 0 \$0.00	KETS 6 \$824,197.65 3.13% 0 \$0.00 NA 0 \$0.00 NA PORATION 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 \$0.00 NA ailable 191 \$25,540,266.54 96.87% 0 \$0.00 NA 0 \$0.00 NA 197 \$26,364,464.19 100% 0 \$0.00 0 \$0.00 NA STAR CAPITAL 13 \$3,079,068.06 7.63% 0 \$0.00 NA 0 \$0.00 NA GSTAR CAPITAL 13 \$3,079,068.06 7.63% 0 \$0.00 NA 0 \$0.00 NA GORATION 137 \$37,275,705.88 92.37% 0 \$0.00 NA 0 \$0.00 NA

		1				<u> </u>		т т
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	80	\$22,308,860.69	98.06% 0 \$0.00	NAC	\$0.00	NA	0
Total		82	\$22,750,010.69	100% 0 \$0.00		\$0.00		0
			· · ·					Π
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	117	\$31,688,217.37	96.41% 0 \$0.00	NAC	\$0.00	NA	0
Total		121	\$32,869,717.37	100% 0 \$0.00	0	\$0.00		0
			<i><i><i>qe</i>_<i>,e,<i>e,,<i>e,e,e,e,e,e,e,e,e,e,e,e,e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,e,<i>e,e,e,<i>e,e,e,e,<i>e,e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,,e,<i>e,,e,<i>e,e,<i>e,,,e,<i>e,,e,<i>e,,,e,<i>e,,,,,,,,,,,,,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>			\$ 0000		Ŭ
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	145	\$23,568,537.49	94.07% 0 \$0.00	NAC	\$0.00	NA	0
Total		154	\$25,054,646.05	100% 0 \$0.00	0	\$0.00		0
								Π
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	107	\$24,542,992.77	94.85% 0 \$0.00	NAC	\$0.00	NA	0
Total		113		100% 0 \$0.00		\$0.00		0
			<i><i><i><i>q</i>_0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,</i></i></i>			\$ 0000		Ŭ
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	68	\$16,357,903.58	96.21% 0 \$0.00	NAC	\$0.00	NA	0
Total		71	\$17,001,574.92	100% 0 \$0.00		\$0.00		0
		, 1	¢17,001,071,02		Ū	φ υι υυ		Ť
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	222	\$29,205,555.20	90.92% 0 \$0.00	NAC	\$0.00	NA	0
Total		244	\$32,122,144.16	100% 0 \$0.00	0	\$0.00		0
			· · ·					Π
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	119	\$19,345,674.78	88.78% 0 \$0.00	NAC	\$0.00	NA	0
Total		134	\$21,790,833.14	100% 0 \$0.00	0	\$0.00		0
			, , , ,					Π
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	121	\$11,857,301.83	87.25% 0 \$0.00	NAC	\$0.00	NA	
Total		138	\$13,590,393.71	100% 0 \$0.00	0	\$0.00		0

		<u>т</u>	[]		<u> </u>		П
31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$1,641,669.93	91.37% 0 \$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,796,669.93	100% 0 \$0.00	0 \$0.00		0
L		\downarrow		·]	Ц
31410E2T4	Unavailable	8			NA 0 \$0.00	NA	
Total		8	\$1,034,379.96	100% 0 \$0.00	0 \$0.00		0
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$1,168,793.13	79.47% 0 \$0.00	NA 0 \$0.00	NA	0
Total		11			0 \$0.00		0
			·				D
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	74	\$4,875,914.02	94.81% 0 \$0.00	NA 0 \$0.00	NA	0
Total		78	\$5,142,597.37	100% 0 \$0.00	0 \$0.00		0
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,		NA 0 \$0.00	NA	
	Unavailable	80		97.57% 0 \$0.00	NA 0 \$0.00	NA	1
Total		82	\$7,932,671.47	100% 0 \$0.00	0 \$0.00		0
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05		NA 0 \$0.00	NA	
	Unavailable	115		96.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		119	\$15,408,634.92	100% 0 \$0.00	0 \$0.00		0
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00		NA 0 \$0.00	NA	Ц
·	Unavailable	45			NA 0 \$0.00	NA	
Total	<u> </u>	47	\$6,036,281.16	100% 0 \$0.00	0 \$0.00		0
31410E3C0	Unavailable	32	\$3,044,301.22	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		32		100% 0 \$0.00	0\$0.00		0
		$+ \rightarrow$, , , , , , , , , , , , , , , , , , ,				Ì
31410E3D8	Unavailable	29	\$1,834,839.56	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29			0 \$0.00		Ō
			·				
31410E3E6	Unavailable	12	\$1,530,928.75	100% 0 \$0.00	NA 0 \$0.00	NA	0

Total		12	\$1,530,928.75	100% 0 \$0.00	() \$0.00		0
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	91	\$11,929,401.52	96.91% 0 \$0.00	NA	\$0.00	NA	. 0
Total		94	\$12,309,188.13	100% 0 \$0.00	() \$0.00		0
						+		Ц
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43% 0 \$0.00	NA)\$0.00	NA	.0
	Unavailable	44	\$4,344,844.23	93.57% 0 \$0.00	NA) \$0.00	NA	0
Total		47	\$4,643,173.98	100% 0\$0.00	() \$0.00		0
31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	55	\$8,927,907.11	98.11% 0 \$0.00	NA) \$0.00	NA	0
Total		56	\$9,099,857.11	100% 0 \$0.00) \$0.00		0
								Π
31410E3J5	Unavailable	30	\$2,246,217.27	100% 0 \$0.00	NA) \$0.00	NA	0
Total		30	\$2,246,217.27	100% 0 \$0.00	() \$0.00		0
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	52	\$3,420,928.94	96.62% 0 \$0.00	NA)\$0.00	NA	0
Total		54	\$3,540,428.94	100% 0 \$0.00	() \$0.00		0
31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88		NA) \$0.00	NA	. 0
	Unavailable	47	\$3,065,922.27	98.4% 0 \$0.00) \$0.00	NA	
Total		48	\$3,115,786.15	100%0\$0.00	() \$0.00		0
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86% 0 \$0.00) \$0.00	NA	
	Unavailable	23	\$2,344,972.04	92.14% 0 \$0.00) \$0.00	NA	-
Total		25	\$2,544,972.04	100%0\$0.00	() \$0.00		0
31410E3V8	Unavailable	28	\$7,473,056.06	100% 0 \$0.00	NA)\$0.00	NA	0
Total		28	\$7,473,056.06	100% 0 \$0.00) \$0.00	1 12 1	0
			÷ · ; · · · ; · · · · · · · · · · · · ·			+		ť
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76% 0 \$0.00	NA) \$0.00	NA	. 0

	Unavailable	144	\$32,396,420.19	94.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		152	\$34,376,910.82	100%0\$0	.00	0 \$0.00		0
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	22	\$5,542,245.45	90.13% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		25	\$6,149,245.45	100%0\$0	.00	0 \$0.00		0
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27% 0 \$0		0 \$0.00	NA	
	Unavailable	17	\$793,220.76	73.73%0\$0		0 \$0.00	NA	
Total		23	\$1,075,870.76	100%0\$0	.00	0 \$0.00		0
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%0\$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	27	\$1,571,113.02	92.09% 0 \$0		0 \$0.00	NA	0
Total		29	\$1,706,113.02	100%0\$0	.00	0 \$0.00		0
31410E4A3	Unavailable	8	\$1,622,200.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		8	\$1,622,200.00	100%0\$0	.00	0 \$0.00		0
								+
31410E4B1	Unavailable	70	\$13,039,982.30	100% 0 \$0		0 \$0.00	NA	
Total		70	\$13,039,982.30	100%0\$0	.00	0 \$0.00		0
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%0\$0		0 \$0.00	NA	
	Unavailable	48	\$8,333,417.13	95.72% 0 \$0	.00 NA	0 \$0.00	NA	
Total		51	\$8,705,917.13	100%0\$0	.00	0 \$0.00		0
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00			0\$0.00	NA	
	Unavailable	13	\$1,814,656.92	91.67%0\$0		0 \$0.00	NA	
Total		14	\$1,979,656.92	100%0\$0	.00	0 \$0.00		0
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%0\$0		0\$0.00	NA	
	Unavailable	57	\$14,053,542.67	93.65% 0 \$0		0 \$0.00	NA	
Total		61	\$15,006,686.34	100%0\$0	.00	0 \$0.00		0
31410E4F2	FLAGSTAR CAPITAL MARKETS	1	\$60,000.00	3.14% 0 \$0	0.00 NA	0 \$0.00	NA	0

	CORPORATION							
	Unavailable	14	\$1,850,530.00	96.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,910,530.00	100% 0 \$0.00		0 \$0.00		0
								Ц
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	137	\$24,880,856.14	97.19% 0 \$0.00	NA	0\$0.00	NA	0
Total		142		100% 0 \$0.00		0 \$0.00		0
								Ц
31410E6J2	HOMEBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,491,100.00	100% 0 \$0.00		0 \$0.00		0
								П
31410E6K9	HOMEBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$17,706,400.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31410E6L7	HOMEBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,426,775.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	247	\$68,559,579.01	98.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		252	\$69,887,479.01	100% 0 \$0.00		0 \$0.00		0
31410E6N3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	123		91.51% 0 \$0.00		0 \$0.00	NA	
Total		134	\$34,299,722.86	100% 0 \$0.00		0 \$0.00		0
								Ц
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	96		96.89% 0 \$0.00		0 \$0.00	NA	
Total		99	\$23,318,589.75	100% 0 \$0.00		0 \$0.00		0
								Ц
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$5,912,499.61	91.8% 0 \$0.00	NA	0 \$0.00	NA	0

Total		25	\$6,440,699.61	100% 0 \$0.00	0 \$0.00	(
						\longrightarrow
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$8,419,459.11	85.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		152	\$9,800,109.46	100% 0 \$0.00	0 \$0.00	(
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,830,887.77	90.45% 0 \$0.00	NA0\$0.00	NA (
Total		61	\$4,235,422.94	100% 0\$0.00	0 \$0.00	(
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,349,112.26	93.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$3,594,012.26	100% 0 \$0.00	0 \$0.00	(
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$3,984,706.42	97.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		73	\$4,101,324.41	100% 0 \$0.00	0 \$0.00	(
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$9,933,614.76	97.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		102	\$10,224,018.59	100% 0 \$0.00	0 \$0.00	(
31410E6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,191,108.02	96.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,293,608.02	100% 0 \$0.00	0 \$0.00	(
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	. , ,	96.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$2,973,981.50	100% 0\$0.00	0 \$0.00	(
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07% 0 \$0.00	NA0\$0.00	NA

	Unavailable	116	\$15,302,145.46	94.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$16,119,745.46		1	0 \$0.00		0
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	71	\$9,208,120.23	89.73% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		79	\$10,262,020.23	100%0\$0.00		0 \$0.00		0
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66% 0 \$0.00		0 \$0.00	NA	
	Unavailable	38	\$4,932,536.55	90.34% 0 \$0.00		0 \$0.00	NA	
Total		42	\$5,460,086.68	100% 0 \$0.00		0 \$0.00		0
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$5,750,738.09	94.54% 0 \$0.00	NA	0 \$0.00	NA	
Total		37	\$6,083,148.09	100% 0 \$0.00		0 \$0.00		0
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00			0 \$0.00	NA	\square
	Unavailable	50	\$8,221,284.39	98% 0 \$0.00		0 \$0.00	NA	
Total		51	\$8,389,284.39	100% 0 \$0.00		0 \$0.00		0
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	17	\$2,791,445.71	94.64% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$2,949,445.71	100% 0\$0.00		0 \$0.00		0
31410E7J1	Unavailable	19	\$3,776,736.66	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$3,776,736.66	100% 0 \$0.00		0 \$0.00		0
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$2,451,432.60			0 \$0.00	NA	
Total		16	\$2,691,539.38	100%0\$0.00		0 \$0.00		0
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	56	\$15,882,216.43	95.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$16,556,216.43	100% 0\$0.00		0 \$0.00		0

								П
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$398,000.00	11.72% 0 \$0.00		0 \$0.00	NA	
Total		16		100% 0 \$0.00		0 \$0.00		0
			<i>i</i>					Π
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$17,176,411.76	38.08% 0 \$0.00	NA	0 \$0.00	NA	0
Total		182	\$45,102,177.76	100% 0 \$0.00		0 \$0.00		0
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,571,679.00	19.2% 0 \$0.00		0 \$0.00	NA	
Total		146	\$34,222,547.38	100% 0 \$0.00		0 \$0.00		0
								\downarrow
31410EPT9	BANK OF AMERICA NA	40		68.25% 0 \$0.00		0 \$0.00	NA	
	Unavailable	18	\$4,904,844.00	31.75% 0 \$0.00		0 \$0.00	NA	
Total		58	\$15,448,525.84	100% 0 \$0.00		0 \$0.00		0
214105010		0	¢1.000.450.70	1000 0 40 00		0 00 00	N T 4	
31410EQJ0	BANK OF AMERICA NA	9	. , ,	100% 0 \$0.00		0 \$0.00	NA	0
Total		9	\$1,683,459.76	100% 0 \$0.00		0 \$0.00		U
21410EOV7	BANK OF AMERICA NA	2	\$329,000.00	23.7% 0 \$0.00	NIA	0\$0.00	NA	
31410EQK7	Unavailable	2 4	\$329,000.00	23.7%0\$0.00 76.3%0\$0.00		0\$0.00	NA NA	
Total	Ullavallable		\$1,039,000.00 \$1,388,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		U	\$1,300,000.00			υ φυ.υυ		
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$902,887.09	38.08% 0 \$0.00		0 \$0.00	NA	1 1
Total	C IIW (WI WE I'	36		100% 0 \$0.00		0 \$0.00		0
								Ť
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,586,060.51	41.82% 0 \$0.00		0 \$0.00	NA	
Total		38	\$3,792,952.49	100% 0 \$0.00		0 \$0.00		0
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,444,891.86	45.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,537,124.98	100% 0 \$0.00		0 \$0.00		0
								Ш
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41% 0 \$0.00		0 \$0.00	NA	
	Unavailable	4	\$1,085,523.57	31.59% 0 \$0.00		0 \$0.00	NA	
Total		15	\$3,436,145.25	100% 0 \$0.00		0 \$0.00		0
						0.4-		₽
31410EQR2	BANK OF AMERICA NA	16		49.22% 0 \$0.00		0 \$0.00		
	Unavailable	16		50.78% 0 \$0.00		0 \$0.00	NA	_
Total		32	\$5,290,786.05	100% 0 \$0.00		0 \$0.00		0
214105050		70	¢10,000,001,00	41.00 0 00.00	N T 4		N T 4	⊢
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8% 0 \$0.00	NA	0 \$0.00	NA	υ

	Unavailable	98	\$27,308,870.42	58.2%	0 \$0.00	NA	0 \$0.00	NA	10
Total		171	\$46,918,671.65		0 \$0.00		0 \$0.00		0
									П
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	23	\$1,355,253.11	29.85%	0 \$0.00	NA	0 \$0.00		
Total		74	\$4,540,254.83	100%	0 \$0.00		0 \$0.00)	0
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	16	\$1,581,684.94	55.04%	0 \$0.00	NA	0 \$0.00		
Total		29	\$2,873,889.52	100%	0 \$0.00		0 \$0.00)	0
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	38	\$4,879,005.77	46.76%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		82	\$10,434,284.60	100%	0 \$0.00		0 \$0.00)	0
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	3	\$711,797.55	48%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		7	\$1,482,846.59	100%	0 \$0.00		0 \$0.00		0
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	2	\$192,705.97	17.77%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		11	\$1,084,414.13	100%	0 \$0.00		0 \$0.00)	0
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	8	\$1,063,719.98	44.45%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		18	\$2,393,243.12	100%	0 \$0.00		0 \$0.00		0
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	80	\$19,992,581.04	39.88%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		229	\$50,129,452.62	100%	0 \$0.00		0 \$0.00		0
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	73	\$20,470,047.00	40.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		197	\$50,202,695.00	100%	0 \$0.00		0 \$0.00		0
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	159	\$38,398,563.80	38.02%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		454	\$100,984,883.73	100%	0 \$0.00		0 \$0.00		0
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23				0 \$0.00	NA	v 0
	Unavailable	93	\$23,387,933.37	42.78%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		228	\$54,671,256.60	100%	0 \$0.00		0 \$0.00)	0
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	74	\$14,814,539.63	83.93%	0 \$0.00	NA	0 \$0.00	NA	v 0

Total		87	\$17,651,349.51	100%0	50.00		0 \$0.00)	0
1000		<u> </u>	Ψ11900190 ->	100,00	0.00		φ	<u>,</u>	Ť
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34% 0	60.00	NA	0.08) NA	0
	Unavailable	9	\$2,411,000.00	33.66% 0 \$	1	1	0\$0.00		T
Total		31	\$7,163,125.31	100% 0		1	0 \$0.00		0
			• • •				1	1	Π
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97% 0 \$	60.00	NA	0\$0.00) NA	0
	Unavailable	168	\$41,784,988.26	43.03% 0 \$		1	0\$0.00		
Total		403		100%0\$			0 \$0.00		0
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86% 0	\$0.00	NA	0.00) NA	0
	Unavailable	29	\$7,600,600.00	16.14% 0	\$0.00	NA	0.00		T
Total		210	\$47,079,338.05	100%0\$	50.00		0 \$0.00)	0
									\Box
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21% 0	\$0.00	NA	0.00) NA	0
	Unavailable	13	\$3,265,101.85	20.79% 0	60.00	NA	0.00		_
Total		68		100% 0	50.00		0 \$0.00		0
									Π
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84% 0 \$	60.00	NA	0.00) NA	0
	Unavailable	12	\$3,202,360.00	79.16% 0			0\$0.00		
Total		16	\$4,045,423.14	100%0\$			0 \$0.00		0
			· , ,				1	1	Ħ
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06% 0 \$	60.00	NA	0.00) NA	0
	Unavailable	24	\$5,500,540.00	46.94%0\$			0\$0.00		
Total		58		100% 0			0 \$0.00		0
			+				т. Т.	<u>-</u>	Ħ
	FREEDOM MORTGAGE		to 1 0 0 0 0				- +0.04		Ħ
31410ETJ7	CORP.	2	\$312,400.00	26.12% 0	60.00	NA	0\$0.00	D NA	0
	Unavailable	5	\$883,450.00	73.88% 0	60.00	NA	0.00) NA	
Total		7	\$1,195,850.00	100% 0	50.00		0 \$0.00		0
			<i>·</i> · ·				1		Π
21410571.2	FREEDOM MORTGAGE	2	¢672 624 60	62 100 04		NI A			Д
31410ETL2	CORP.	2	\$672,624.69	63.48% 0	0.00	INA	0\$0.00	D NA	.0
	Unavailable	2	\$387,000.00	36.52% 0	60.00	NA	0.00) NA	0
Total		4	\$1,059,624.69	100%0\$	60.00		0 \$0.00)	0
									Ц
31410ETM0	FREEDOM MORTGAGE	7	\$1,929,257.96	76.63% 0		ΝA	0\$0.00) NA	6
31410E1100	CORP.	/				1874	190.00) 11/1	<u> </u>
	Unavailable	4	\$588,500.00	23.37% 0 \$	60.00		0\$0.00		_
Total		11	\$2,517,757.96	100%0\$	60.00		0 \$0.00)	0
									Ш
31410ETP3	FREEDOM MORTGAGE	6	\$902,483.06	73.17% 0	00.00	NΔ	0.08) NA	
5141012115	CORP.	0	\$702, 4 03.00						
	Unavailable	3	\$331,000.00	26.83% 0 \$	60.00	1	0.00\$		0
Total		9	\$1,233,483.06	100%0\$	50.00		0 \$0.00)	0

NATIONAL CITY							Г
MORTGAGE COMPANY	32	\$4,698,679.77				NA	.0
Unavailable	7	1.1.1	13.93% 0 \$0.00			NA	
	39	\$5,459,089.40	100%0\$0.00	0	\$0.00		0
]	i	┌────┼┼──┤	 	\vdash		+
MORTGAGE COMPANY	74	. , ,	83.45% 0 \$0.00			NA	0
Unavailable	14				1	NA	
	88	\$14,931,179.14	100% 0 \$0.00	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	. , ,	71.69% 0 \$0.00			NA	
Unavailable	3	. , ,	28.31% 0 \$0.00		-	NA	
	13	\$4,001,961.99	100% 0 \$0.00	0	\$0.00		0
Unavailable	6	\$1,999,930.06	100% 0 \$0.00	NA 0	\$0.00	NA	10
	6		100% 0 \$0.00				0
HSBC MORTGAGE	2	\$294 150 00	0.80% 0 \$0.00	NAO	¢0.00	NΔ	
CORPORATION (USA)							
		. , ,			1	INA	<u>0</u>
		\$3,000,177.55	<u>100 % 0 φυ.υυ</u>	V	<u>⊅</u> 0.00		۲
HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	4	., ,	32.06% 0 \$0.00		1	NA	•0
	22	\$5,499,778.79	100% 0 \$0.00	0	\$0.00		0
Unavailable	12	\$3,383,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	10
	12						0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	2	\$535,000.00	17.83% 0 \$0.00	NA 0	\$0.00	NA	10
	12		100% 0 \$0.00		-		0
					$\Box \downarrow$		Ľ
HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13% 0 \$0.00			NA	.0
Unavailable	15		73.87% 0 \$0.00			NA	
	20	\$4,999,973.94	100% 0\$0.00	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	16		41.37% 0 \$0.00		-	NA	
	38	\$9,999,924.76	100% 0\$0.00	. Io	\$0.00		0
	UnavailableNATIONAL CITYMORTGAGE COMPANYUnavailableUnavailableHSBC MORTGAGECORPORATION (USA)UnavailableUnavailableUnavailableHSBC MORTGAGECORPORATION (USA)UnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableHSBC MORTGAGECORPORATION (USA)UnavailableHSBC MORTGAGECORPORATION (USA)Unavailable	MORTGAGE COMPANY32Unavailable7J39NATIONAL CITY MORTGAGE COMPANY74Unavailable14I88I14I88I10Unavailable3I13I13I13I13I13I13I13I14I13I13I13I13I14I13I13I13I14I13I13I14I13I14I13I14I13I14I <td>MORTGAGE COMPANY 32 \$4,698,679.77 Unavailable 7 \$760,409.63 39 \$5,459,089.40 NATIONAL CITY MORTGAGE COMPANY 74 \$12,459,946.88 Unavailable 14 \$2,471,232.26 14 \$2,471,232.26 15 88 \$14,931,179.14 16 \$2,868,808.82 Unavailable 3 \$1,133,153.17 13 \$4,001,961.99 10 \$2,868,808.82 Unavailable 6 \$1,999,930.06 16 \$1,999,930.06 17 \$2,706,029.55 18 \$1,763,500.00 Unavailable 7 \$2,706,029.55 19 \$3,000,179.55 10 \$2,868,90.82 Unavailable 7 \$2,706,029.55 11 \$3,333,200.00 12 11 \$1,763,500.00 12 11 \$1,763,500.00 12 12 \$3,383,200.00 12 13 \$4,099,962.83 10</td> <td>MORTGAGE COMPANY 32 \$4,698,679.77 \$8,07% 0 50.00 Unavailable 7 \$760,409.63 13.93% 0 \$0.00 NATIONAL CITY 39 \$5,459,089.40 100% 0 \$0.00 NATIONAL CITY 74 \$12,459,946.88 \$3.45% 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 Unavailable 10 \$2,868,808.82 71.69% 0 \$0.00 Unavailable 3 \$1,133,153.17 28.31% 0 \$0.00 Unavailable 6 \$1,999,930.06 100% \$0.00 Unavailable 7 \$2,706,029.55 90.2% \$0.00</td> <td>MORTGAGE COMPANY 32 \$4,698,679,77 86.07% 050.00 NA0 Unavailable 7 \$760,409,63 13.93% 050.00 NA NATIONAL CITY 39 \$5,459,946.88 83.45% 0 \$0.00 NA Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% \$0.00 NA 0 Unavailable 3 \$1,133,153.17 28.31% 0 \$0.00 NA 0 Unavailable 6 \$1,999,930.06 100% \$0.00 NA 0 Unavailable 7 \$2,706,029.55 90.2% \$0.00 NA 0 Unavailable 7 \$2,706,029.55 90.2% \$0.00 NA 0</td> <td>MORTGAGE COMPANY 32 \$4,698,679.77 86.07% 050.00 NA0 50.00 Unavailable 7 \$750,409.63 13.93% 050.00 NA 050.00 NATIONAL CITY 39 \$5,459,089.40 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,133,153.17 28.31% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,999,930.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$2,706,029.55 90.2% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$2,706,029.55 90.2% 0 \$0.00 0 \$0.00<td>MORTGAGE COMPANY 32 \$3,698,679,77 \$8,07%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$760,409,63 13,93%,0 \$0,00 0 \$0,00 NA NATIONAL CITY 39 \$5,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MATIONAL CITY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MORTGAGE COMPANY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA Unavailable 14 \$2,471,232,26 16,55%,0 \$0,00 NA \$0,00 NA HSBC MORTGAGE 10 \$2,868,808,82 71,69%,0 \$0,00 NA \$0,00 NA Unavailable 3 \$1,133,153,17 28,31%,0 \$0,00 NA \$0,00 NA Unavailable 6 \$1,999,930,06 100%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$2,706,029,55 90,2%,0 \$0,00</td></td>	MORTGAGE COMPANY 32 \$4,698,679.77 Unavailable 7 \$760,409.63 39 \$5,459,089.40 NATIONAL CITY MORTGAGE COMPANY 74 \$12,459,946.88 Unavailable 14 \$2,471,232.26 14 \$2,471,232.26 15 88 \$14,931,179.14 16 \$2,868,808.82 Unavailable 3 \$1,133,153.17 13 \$4,001,961.99 10 \$2,868,808.82 Unavailable 6 \$1,999,930.06 16 \$1,999,930.06 17 \$2,706,029.55 18 \$1,763,500.00 Unavailable 7 \$2,706,029.55 19 \$3,000,179.55 10 \$2,868,90.82 Unavailable 7 \$2,706,029.55 11 \$3,333,200.00 12 11 \$1,763,500.00 12 11 \$1,763,500.00 12 12 \$3,383,200.00 12 13 \$4,099,962.83 10	MORTGAGE COMPANY 32 \$4,698,679.77 \$8,07% 0 50.00 Unavailable 7 \$760,409.63 13.93% 0 \$0.00 NATIONAL CITY 39 \$5,459,089.40 100% 0 \$0.00 NATIONAL CITY 74 \$12,459,946.88 \$3.45% 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 Unavailable 10 \$2,868,808.82 71.69% 0 \$0.00 Unavailable 3 \$1,133,153.17 28.31% 0 \$0.00 Unavailable 6 \$1,999,930.06 100% \$0.00 Unavailable 7 \$2,706,029.55 90.2% \$0.00	MORTGAGE COMPANY 32 \$4,698,679,77 86.07% 050.00 NA0 Unavailable 7 \$760,409,63 13.93% 050.00 NA NATIONAL CITY 39 \$5,459,946.88 83.45% 0 \$0.00 NA Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% \$0.00 NA 0 Unavailable 14 \$2,471,232.26 16.55% \$0.00 NA 0 Unavailable 3 \$1,133,153.17 28.31% 0 \$0.00 NA 0 Unavailable 6 \$1,999,930.06 100% \$0.00 NA 0 Unavailable 7 \$2,706,029.55 90.2% \$0.00 NA 0 Unavailable 7 \$2,706,029.55 90.2% \$0.00 NA 0	MORTGAGE COMPANY 32 \$4,698,679.77 86.07% 050.00 NA0 50.00 Unavailable 7 \$750,409.63 13.93% 050.00 NA 050.00 NATIONAL CITY 39 \$5,459,089.40 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,471,232.26 16.55% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,133,153.17 28.31% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,999,930.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$2,706,029.55 90.2% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$2,706,029.55 90.2% 0 \$0.00 0 \$0.00 <td>MORTGAGE COMPANY 32 \$3,698,679,77 \$8,07%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$760,409,63 13,93%,0 \$0,00 0 \$0,00 NA NATIONAL CITY 39 \$5,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MATIONAL CITY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MORTGAGE COMPANY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA Unavailable 14 \$2,471,232,26 16,55%,0 \$0,00 NA \$0,00 NA HSBC MORTGAGE 10 \$2,868,808,82 71,69%,0 \$0,00 NA \$0,00 NA Unavailable 3 \$1,133,153,17 28,31%,0 \$0,00 NA \$0,00 NA Unavailable 6 \$1,999,930,06 100%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$2,706,029,55 90,2%,0 \$0,00</td>	MORTGAGE COMPANY 32 \$3,698,679,77 \$8,07%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$760,409,63 13,93%,0 \$0,00 0 \$0,00 NA NATIONAL CITY 39 \$5,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MATIONAL CITY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA MORTGAGE COMPANY 74 \$12,459,946,88 \$3,45%,0 \$0,00 NA \$0,00 NA Unavailable 14 \$2,471,232,26 16,55%,0 \$0,00 NA \$0,00 NA HSBC MORTGAGE 10 \$2,868,808,82 71,69%,0 \$0,00 NA \$0,00 NA Unavailable 3 \$1,133,153,17 28,31%,0 \$0,00 NA \$0,00 NA Unavailable 6 \$1,999,930,06 100%,0 \$0,00 NA \$0,00 NA Unavailable 7 \$2,706,029,55 90,2%,0 \$0,00

	HSBC MORTGAGE				П					Т
31410EWJ3	CORPORATION (USA)	24	\$5,861,141.05	58.61%	0\$	50.00	NA) \$0.00	NA	0
	Unavailable	15	\$4,139,790.87	41.39%	0\$	50.00	NA) \$0.00	NA	0
Total		39	\$10,000,931.92	100%	0\$	50.00) \$0.00		0
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0\$	50.00	NA	\$0.00	NA	0
	Unavailable	38	\$9,688,328.53	96.88%	0\$	50.00	NA) \$0.00	NA	0
Total		39	\$10,000,828.53	100%	0\$	50.00) \$0.00		0
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%) \$0.00	NA	
	Unavailable	6	\$2,270,145.55	32.43%) \$0.00	NA	_
Total		27	\$7,000,687.73	100%	0\$	50.00) \$0.00		0
					Ш					
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0\$	50.00	NA) \$0.00	NA	0
	Unavailable	17	\$4,988,325.20	90.69%	0\$	50.00	NA) \$0.00	NA	0
Total		19	\$5,500,325.20	100%	0\$	50.00) \$0.00		0
					Ш					
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0\$	50.00	NA	\$0.00	NA	0
	Unavailable	19	\$4,873,951.29	54.15%	0\$	50.00	NA) \$0.00	NA	
Total		34	\$9,000,215.11	100%	0\$	50.00) \$0.00		0
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0\$	50.00	NA)\$0.00	NA	0
	Unavailable	15	\$4,422,238.91	88.44%	0\$	60.00	NA) \$0.00	NA	
Total		17	\$5,000,438.91	100%	0\$	50.00) \$0.00		0
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0\$	50.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,277,808.55	63.89%)\$0.00	NA	_
Total		12	\$2,000,108.55	100%	0\$	50.00) \$0.00		0
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0\$	50.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,160,641.85	92.46%	0\$	50.00)\$0.00	NA	-
Total		13	\$4,500,041.85	100%	0\$	50.00) \$0.00		0
├ ─── ├ ──					╟╟					+
31410EWV6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89		Ц)\$0.00	NA	0
	Unavailable	6	\$1,375,086.49	91.54%)\$0.00	NA	
Total		7	\$1,502,143.38	100%	0\$	50.00) \$0.00		0
ļ					\square					
31410EWW4	HSBC MORTGAGE	6	\$992,096.41	39.68%	Ind		NTA () \$0.00	NA	

	CORPORATION (USA)								
	Unavailable	7	\$1,508,094.79	60.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,500,191.20	100% 0	\$0.00		0 \$0.00		0
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,076,987.34	74.12%0			0 \$0.00	NA	0
Total		22	\$5,500,428.24	100%0	\$0.00		0 \$0.00		0
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,290,069.02	96.17% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$5,500,469.02	100%0	\$0.00		0 \$0.00		0
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25% 0		NA	0 \$0.00	NA	0
	Unavailable	4	\$1,309,850.00	32.75%0			0 \$0.00	NA	0
Total		22	\$4,000,144.65	100%0	\$0.00		0 \$0.00		0
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,575,600.00	36.65%0		NA	0 \$0.00	NA	0
Total		25	\$7,027,450.00	100% 0	\$0.00		0 \$0.00		0
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,074,524.70	75.93%0			0 \$0.00	NA	0
Total		35	\$8,000,224.70	100%0	\$0.00		0 \$0.00		0
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00				0 \$0.00		
	Unavailable	11	\$2,811,350.00	77.24%0			0 \$0.00	NA	
Total		16	\$3,639,725.00	100%0	\$0.00		0 \$0.00		0
31410EX60	Unavailable	6	\$1,127,030.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,127,030.24	100%0			0\$0.00		0
		Ť	+		+				
31410EX86	HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55% 0			0 \$0.00	NA	0
	Unavailable	9	\$1,993,687.75	66.45%0			0 \$0.00	NA	
Total		14	\$3,000,087.75	100%0	\$0.00		0 \$0.00		0
31410EX94	HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%0			0 \$0.00		
	Unavailable	4	\$1,246,000.00	27.36% 0			0 \$0.00	NA	
Total		16	\$4,553,490.00	100%0	\$0.00		0 \$0.00		0

					гт	T		П
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59% 0 \$0.00		0\$0.00		0
	Unavailable	3	\$659,047.21	24.41% 0 \$0.00	1 1	0 \$0.00		0
Total		16	\$2,699,917.21	100% 0\$0.00		0 \$0.00		0
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82% 0 \$0.00		0\$0.00		0
	Unavailable	8	\$2,026,834.99	31.18% 0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$6,500,167.09	100% 0\$0.00		0 \$0.00		0
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03% 0 \$0.00		0\$0.00	NA	0
	Unavailable	7	\$1,539,100.00	43.97% 0 \$0.00	1 1	0\$0.00		0
Total		14	\$3,500,100.00	100% 0 \$0.00		0 \$0.00		0
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95% 0 \$0.00		0\$0.00	NA	0
	Unavailable	9	\$2,841,874.08	71.05% 0 \$0.00	1 1	0\$0.00		0
Total		13	\$3,999,974.08	100% 0 \$0.00		0 \$0.00		0
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	9	\$2,459,014.68	30.74% 0 \$0.00	NA	0\$0.00	NA	0
Total		32	\$8,000,446.78	100% 0 \$0.00		0 \$0.00		0
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	21	\$6,125,381.95	87.51% 0 \$0.00	1 1	0\$0.00	NA	
Total		26	\$6,999,981.95	100% 0 \$0.00		0 \$0.00		0
31410EXG8	Unavailable	14	\$3,190,247.73	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$3,190,247.73	100% 0\$0.00		0 \$0.00		0
31410EXH6	Unavailable	31	\$4,993,668.03	100% 0 \$0.00		0\$0.00	NA	0
Total	Ullavallable	31 31	\$4,993,008.03 \$4,993,668.03	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		51	\$4,993,000.03			<u>, 20.00</u>		U
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98% 0 \$0.00		0\$0.00		
	Unavailable	6	\$390,890.58	21.02% 0 \$0.00	1 1	0 \$0.00	NA	-
Total		30	\$1,859,860.71	100% 0\$0.00		0 \$0.00	ļ	0
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$286,400.00	18.04% 0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$1,587,600.00	100% 0 \$0.00		0 \$0.00		0

								П
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62% 0 \$0.00		0\$0.00	NA	0
r	Unavailable	10	\$1,421,355.67	69.38% 0 \$0.00		0 \$0.00	NA	1 1
Total		14	\$2,048,555.67	100% 0 \$0.00		0 \$0.00		0
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	11	\$1,103,843.31	73.06% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$1,510,843.31	100% 0\$0.00	-	0 \$0.00		0
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$970,941.91	78.65% 0 \$0.00	î î	0\$0.00	NA	
Total		20	\$1,234,541.91	100% 0 \$0.00		0 \$0.00		0
31410EXP8	Unavailable	22	\$1,195,395.36	100% 0 \$0.00		0 \$0.00	NA	_
Total		22	\$1,195,395.36	100% 0 \$0.00		0 \$0.00		0
31410EXQ6	Unavailable	14	\$1,369,888.78	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$1,369,888.78	100% 0 \$0.00		0 \$0.00		0
31410EXR4	Unavailable	8	\$1,014,286.99	100% 0 \$0.00	NA	0\$0.00	NA	0
Total	Onavanable	8	\$1,014,286.99	100% 0 \$0.00		0 \$0.00	117	0
			. , , ,					Π
31410EXS2	Unavailable	13	\$1,910,142.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,910,142.45	100% 0\$0.00		0 \$0.00		0
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$868,800.00	28.96% 0 \$0.00		0\$0.00	NA	0
Total		20	\$3,000,150.00	100% 0\$0.00		0 \$0.00		0
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	29	\$5,709,431.90	67.17% 0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$8,499,759.68	100% 0 \$0.00		0 \$0.00		0
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$800,000.00	24.23% 0 \$0.00		0\$0.00	NA	0
Total		17	\$3,302,196.51	100% 0\$0.00		0 \$0.00		0
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18% 0 \$0.00	NA	0\$0.00	NA	0
<u> </u>	Unavailable	14	\$2,329,152.52	38.82% 0 \$0.00	NA	0\$0.00	NA	0

Total		41	\$6,000,015.81	100% 0\$0.00	0 \$0.00	
	HSBC MORTGAGE					
31410EXY9	CORPORATION (USA)	18	\$4,419,250.00	73.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,581,000.00	26.35% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,000,250.00	100% 0\$0.00	0 \$0.00	
31410EXZ6	Unavailable	15	\$2,034,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,034,900.00	100% 0 \$0.00	0 \$0.00	(
31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,762,000.00	55.23% 0 \$0.00	NA 0 \$0.00	
Total		21	\$5,000,500.00	100% 0 \$0.00	0 \$0.00	(
31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$846,007.30	52.19% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,621,007.30	100% 0 \$0.00	0 \$0.00	(
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,239,000.00	61.95% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	(
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$709,000.00	14.18% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,000,236.00	100% 0 \$0.00	0 \$0.00	(
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08% 0 \$0.00		
	Unavailable	9	\$1,278,550.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,000,150.00	100% 0 \$0.00	0\$0.00	(
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$897,500.00	57.76% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,553,750.00	100% 0 \$0.00	0 \$0.00	(
31410EYG7	HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$971,197.65	49.9% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,946,397.65	100% 0 \$0.00	0 \$0.00	(
31410EZ76		39	\$5,474,859.96	100% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME							
	FINANCE, LLC		t- :- 4 0 - 0 0 6			+		H
Total		39	\$5,474,859.96	100%0\$0.00		0 \$0.00		0
31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100% 0 \$0.00) NA(0\$0.00	NA	0
Total		27	\$3,936,770.36	100% 0 \$0.00) (0 \$0.00		0
31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100% 0 \$0.00) NA) \$0.00	NA	0
Total		9	\$1,141,153.36	100% 0 \$0.00) (0 \$0.00		0
31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47% 0 \$0.00) NA) \$0.00	NA	0
Total	Unavailable	7 16	\$1,042,794.46 \$2,638,038,02	39.53% 0 \$0.00 100% 0 \$0.0	1 1) \$0.00) \$0.00		<u>0</u>
		10	\$2,638,038.02		, <u>,</u>	J \$U.UU		ľ
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	3		36.88% 0 \$0.00		0 \$0.00	NA	-
Total		10	\$2,114,250.50	100% 0 \$0.00) \$0.00		0
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	17	\$2,634,858.09	98.61% 0 \$0.00	1 1	0\$0.00	NA	0
Total		18	\$2,671,958.09	100% 0\$0.00) \$0.00		0
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38% 0 \$0.00) \$0.00		
	Unavailable	80	. , ,) \$0.00		
Total		134	\$8,429,881.44	100% 0\$0.00) \$0.00		0
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79% 0 \$0.00) NA() \$0.00	NA	0
	Unavailable	56	\$5,435,392.52	47.21% 0 \$0.00		0\$0.00	NA	0
Total		117	\$11,513,594.77	100% 0 \$0.00) \$0.00		0
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	31	\$8,166,971.18	65.68% 0 \$0.00	1	0 \$0.00	NA	
Total		46	\$12,435,317.26	100% 0 \$0.00) \$0.00		0
31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	69	\$8,897,562.91	54.75% 0 \$0.00		0\$0.00		
Total		126	\$16,251,902.70	100% 0\$0.00)	\$0.00		0

		Ţ,	·,		T	<u>т</u>		Г
31410FC78	GMAC MORTGAGE CORPORATION	26				0 \$0.00		++
	Unavailable	34	. , ,			0 \$0.00		
Total	<u> </u>	60	\$9,897,871.26	100% 0 \$0.00		0 \$0.00		0
31410FC86	GMAC MORTGAGE CORPORATION	47	. , ,	24.15% 0 \$0.00		0 \$0.00		
	Unavailable	134		75.85% 0 \$0.00		0 \$0.00		
Total	<u> </u>	181	\$48,868,375.34	100% 0 \$0.00	0	0 \$0.00	i	0
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	65		66.33% 0 \$0.00		0 \$0.00		
Total		100	\$24,639,648.89	100% 0 \$0.00	(0 \$0.00	- 	0
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		50	\$7,477,364.47	100% 0 \$0.00	(0 \$0.00		0
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100% 0 \$0.00	NA (0 \$0.00	NA	¥0
Total		100	\$15,001,196.89	100% 0 \$0.00	ſ	0 \$0.00	ļ	0
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100% 0 \$0.00	NA(0 \$0.00	NA	¥0
Total		38	\$4,987,396.37	100% 0 \$0.00	(0 \$0.00		0
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67			0 \$0.00		
Total		46	\$10,056,597.67	100% 0 \$0.00	(0 \$0.00		0
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		64	\$10,056,175.05	100% 0 \$0.00	ſ	0 \$0.00		0
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86% 0 \$0.00	NA(0 \$0.00	NA	٩0
	Unavailable	53				0 \$0.00		
Total		58	\$4,003,695.81	100% 0 \$0.00	0	0\$0.00	I	0
31410FCS2	GMAC MORTGAGE CORPORATION	18		21.32% 0 \$0.00		0 \$0.00		
·	Unavailable	68		78.68% 0 \$0.00		0 \$0.00		
Total		86	\$8,595,985.10	100% 0 \$0.00	ť	0 \$0.00	└────	0

			T					
GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83% (0.00\$	NA	\$0.00	NA	•0
Unavailable	171	\$41,814,501.33	86.17% (0\$0.00	NA	\$0.00	NA	0
	199	\$48,526,259.48	100%	0 \$0.00	(\$0.00		0
		L	 	\downarrow				Ш
GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46% (0\$0.00	NA	\$0.00	NA	0
Unavailable	202	\$13,587,264.81	84.54% (0 \$0.00	NA	\$0.00	NA	0
	236	\$16,071,555.30	100%) \$0.00	(\$0.00		0
GMAC MORTGAGE CORPORATION	67	\$6,746,359.47					NA	
Unavailable	220	\$21,809,531.67					NA	_
	287	\$28,555,891.14	100%) \$0.00	(\$0.00		0
GMAC MORTGAGE	10	¢4.00.212.72	0.50%					
CORPORATION								
Unavailable							NA	_
	200	\$48,822,385.08	100%	<u>) \$0.00</u>	(\$0.00		0
GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%(0\$0.00	NA	\$0.00	NA	0
Unavailable	292	\$38,197,606.44	77.59% (0\$0.00	NA	\$0.00	NA	0
	377	\$49,227,332.18	100% (D \$0.00	(\$0.00		0
GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79% (0\$0.00	NA	\$0.00	NA	0
Unavailable	180	\$44,994,098.00	92.21%	0\$0.00	NA	\$0.00	NA	0
	197	\$48,792,941.46	100%	D \$0.00	(\$0.00		0
								Ш
GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57% (0\$0.00	NA	\$0.00	NA	0
Unavailable	183	\$29,910,550.59	76.43% (0\$0.00	NA	\$0.00	NA	0
	240	\$39,136,468.27	100%) \$0.00	(\$0.00		0
								\square
GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87% (0\$0.00	NA	\$0.00	NA	0
Unavailable	197	\$39,777,434.06	82.13% (0\$0.00	NA	\$0.00	NA	0
	237	\$48,433,993.06	100%) \$0.00	(\$0.00		0
GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53% (0\$0.00	NA	\$0.00	NA	0
Unavailable	72	\$17,557,332.54					NA	
	91	\$21,289,259.54	100%)\$0.00	(\$0.00		0
GMAC MORTGAGE	1.4	¢2 211 512 00	10.000		NIA (NLA	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION28Unavailable171Image: Correst of the second se	CORPORATION 28 \$6,711,758.15 Unavailable 171 \$41,814,501.33 Image: Correst of the second se	CORPORATION 28 \$6,711,758.15 13.83% Unavailable 171 \$41,814,501.33 86.17% Image: Correst of the state of th	CORPORATION 28 \$6,711,758.15 13.83% 0 \$0.00 Unavailable 171 \$41,814,501.33 86.17% 0 \$0.00 Image: Corport of the second se	CORPORATION 28 \$6,711,78,15 13.33% 0 \$0.00 NA(Unavailable 171 \$41,814,501,33 \$6,17% \$0.00 NA(IP9 \$43,526,259,48 100% \$0.00 NA(GMAC MORTGAGE CORPORATION 34 \$2,484,290,49 15.46% \$0.00 NA(Unavailable 202 \$13,587,264,81 84,54% \$0.00 NA(Unavailable 202 \$16,071,555.30 100% \$0.00 NA(GMAC MORTGAGE CORPORATION 67 \$6,746,359.47 23.63% \$0.00 NA(Unavailable 220 \$21,809,531.67 76.37% \$0.00 NA(Unavailable 220 \$21,809,531.67 76.37% \$0.00 NA(CORPORATION 19 \$4,680,313.73 9.59% \$0.00 NA(Unavailable 181 \$44,142,071.35 90.41% \$0.00 NA(Unavailable 181 \$44,142,071.35 90.41% \$0.00 NA(Unavaila	CORPORATION 28 36,711,738.15 13,33% 0150.00 NA 0150.00 Unavailable 171 \$41,81,501.33 86,17% 0150.00 NA 0150.00 Imavailable 171 \$44,81,501.33 86,17% 0150.00 NA 0150.00 GMAC MORTGAGE 34 \$2,484,290.44 15,46% 0150.00 NA 0150.00 Unavailable 202 \$13,587,264.81 84.54% 0150.00 NA 0150.00 Unavailable 202 \$13,587,264.81 84.54% 0150.00 NA 0150.00 Unavailable 202 \$21,809,531.67 76,37% 0150.00 NA 0150.00 Unavailable 220 \$21,809,531.67 76,37% 0150.00 NA 0150.00 Unavailable 220 \$21,809,531.67 76,37% 0150.00 NA 0150.00 Unavailable 181 \$44,142,071.35 90.41% 0150.00 NA 0150.00 Unavailable 181 \$44,142,071.35 90.41% 0150.00 NA 0150.00 GMAC MORTGAGE 511,029,725.74 22,41% 0150.00 NA 0150.00 GMAC MORTGAGE 533,198,843.46 7.79% 0150.00 NA 0150.00	CORPORATION 28 50,711,78.15 13.83% 05.00 NA0 (\$0.00 NA Unavailable 171 \$41,814,501.33 86.17% 0 \$0.00 NA0 (\$0.00 NA GMAC MORTGAGE 199 \$48,526,259.48 100% 0 \$0.00 NA0 (\$0.00 NA GMAC MORTGAGE 202 \$13,587,264.81 84.54% 0 \$0.00 NA (\$0.00 NA Unavailable 202 \$13,587,264.81 84.54% 0 \$0.00 NA (\$0.00 NA CORPORATION 34 \$2,484,290.49 15.46% 0 \$0.00 NA (\$0.00 NA CORPORATION 34 \$2,872,624.81 84.54% 0 \$0.00 NA (\$0.00 NA GMAC MORTGAGE 200 \$21,809,531.67 76.37% 0 \$0.00 NA (\$0.00 NA GMAC MORTGAGE 19 \$4,680,313.73 9.59% 0 \$0.00 NA (\$0.00 NA GMAC MORTGAGE 19 \$44,680,213.73 9.59% 0 \$0.00 NA (\$0.00 NA GMAC MORTGAGE 181 \$44,

	CORPORATION			1			1 1		
	Unavailable	104	\$20,654,778.48	89.94%) \$0.00	NA	0 \$0.00	NA	0
Total		118	\$22,966,292.28	100% (\$0.00		0 \$0.00		0
									Ц
31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35% (\$0.00		0\$0.00	NA	0
	Unavailable	165	\$31,383,418.96	71.65%			0 \$0.00	NA	
Total		229	\$43,801,031.63	100%) \$0.00		0 \$0.00		0
31410FD69	GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,281,218.13	51.72%) \$0.00		0 \$0.00	NA	_
Total		67	\$10,211,274.13	100%	\$0.00		0 \$0.00		0
31410FD77	GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	143	\$32,295,830.17	65.54%	\$0.00		0 \$0.00	NA	0
Total		215	\$49,277,818.31	100%) \$0.00		0 \$0.00		0
31410FD85	GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	175	\$35,447,565.64	73.03%) \$0.00	NA	0 \$0.00	NA	0
Total		235	\$48,537,274.25	100%	\$0.00		0\$0.00		0
31410FD93	GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,466,980.56	28.73%	0\$0.00		0 \$0.00	NA	
Total		60	\$8,586,722.18	100%	\$0.00		0 \$0.00		0
31410FDA0	GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35% (\$0.00	NA	0 \$0.00	NA	
	Unavailable	165	\$39,069,399.56	79.65%			0\$0.00	NA	
Total		205	\$49,050,577.34	100%) \$0.00		0 \$0.00		0
31410FDB8	GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94% ()\$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$32,777,854.62	73.06%) \$0.00	NA	0\$0.00	NA	0
Total		175	\$44,865,614.67	100% 0			0 \$0.00		0
							+		Щ
31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99% (0 \$0.00	NA	
	Unavailable	166		84.01%			0\$0.00	NA	
Total		197	\$49,082,165.26	100%)\$0.00		0 \$0.00		0
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85% (\$0.00	NA	0 \$0.00	NA	0

	Unavailable	46	\$11,903,279.53	87.15%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$13,657,779.52	100%	0 \$0.00		0 \$0.00	
31410FDG7	GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$35,697,867.83	93.95%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$37,998,667.83	100%	0 \$0.00		0 \$0.00	
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%			0 \$0.00	NA
	Unavailable	3	\$342,055.04		0 \$0.00		0 \$0.00	NA
Total		31	\$2,822,543.02	100%	0 \$0.00		0 \$0.00	
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,297,890.48	79.92%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,875,352.93	100%	0 \$0.00		0 \$0.00	
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,219,985.05	52.26%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,334,429.63	100%	0 \$0.00		0 \$0.00	
31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$42,248,510.97	89.92%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$46,984,304.66	100%	0 \$0.00		0 \$0.00	
31410FDR3	GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$13,256,046.05	81.91%	0 \$0.00	NA	0 \$0.00	
Total		99	\$16,182,932.28	100%	0 \$0.00		0 \$0.00	
31410FDS1	GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$40,347,309.51	86.41%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$46,692,184.89	100%	0 \$0.00		0 \$0.00	
31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$33,112,266.15	79.26%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$41,777,910.85		0 \$0.00		0 \$0.00	
31410FDU6	GMAC MORTGAGE	43	\$9,829,281.11	23.33%	0.\$0.00	NΔ	0\$0.00	NA
	CORPORATION							
	Unavailable	141	\$32,294,805.93	76.67%	0 \$0.00	NA	0 \$0.00	NA

Total		184	\$42,124,087.04	100%	0 \$0.00		0 \$0.00		0
31410FDV4	GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$13,475,492.06	67.8%	0 \$0.00	NA	0\$0.00	NA	0
Total		93	\$19,875,177.87	100%	0 \$0.00		0 \$0.00		0
					\downarrow \downarrow		+ $+$		Ц
31410FDW2	GMAC MORTGAGE CORPORATION	26		11.97%			0 \$0.00	NA	
	Unavailable	187	\$42,613,302.94	88.03%			0\$0.00	NA	
Total		213	\$48,408,950.66	100%	0 \$0.00		0 \$0.00		0
31410FDX0	GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	193	\$35,351,233.39	74.07%	0\$0.00	NA	0\$0.00	NA	0
Total		261	\$47,728,236.76		0\$0.00		0\$0.00	1 (1)	0
31410FDY8	GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	140	\$29,658,002.34	73.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		193	\$40,521,916.29	100%	0 \$0.00	(0 \$0.00		0
		_					+ +		
31410FDZ5	GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%			0 \$0.00	NA	
	Unavailable	31	\$5,086,707.20	79.54%			0\$0.00	NA	
Total		39	\$6,394,807.20	100%	0 \$0.00	(0 \$0.00		0
31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	120	\$26,208,011.76	75.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$34,796,011.76	100%	0 \$0.00		0 \$0.00		0
31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%			0 \$0.00	NA	
	Unavailable	206		82.93%		1	0 \$0.00	NA	
Total		250	\$48,037,354.68	100%	0\$0.00		0 \$0.00		0
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	141	\$26,177,313.34	53.25%	0 \$0.00	NA	0\$0.00	NA	0
Total		252	\$49,160,083.59		0 \$0.00		0 \$0.00		0
									Π
31410FE50	GMAC MORTGAGE CORPORATION	66	. , ,	73%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	30	\$3,747,486.70		0 \$0.00	NA	0\$0.00	NA	0
Total		96	\$13,880,205.70	100%	0 \$0.00		0 \$0.00		0

		, Т	Ţ					П
31410FE68	GMAC MORTGAGE CORPORATION	17				\$0.00	NA	
	Unavailable	18		44.65% 0 \$0.00		\$0.00	NA	11
Total	<u>_</u>	35	\$6,097,442.00	100% 0 \$0.00	0	\$0.00		0
31410FEA9	GMAC MORTGAGE CORPORATION	10	. , ,	20.03% 0 \$0.00		\$0.00	NA	
	Unavailable	31	. , ,	79.97% 0 \$0.00		\$0.00	NA	
Total	<u> </u>	41	\$8,475,111.00	100% 0 \$0.00	0	\$0.00		0
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60			\$0.00	NA	.0
	Unavailable	149		87.6% 0 \$0.00		\$0.00	NA	.0
Total	<u> </u>	168	\$41,603,212.51	100% 0 \$0.00	0	\$0.00		0
31410FEC5	GMAC MORTGAGE CORPORATION	23	. , ,			\$0.00	NA	
	Unavailable	95		80.47% 0 \$0.00		\$0.00	NA	
Total	<u> </u>	118	\$28,518,520.71	100% 0 \$0.00	0	\$0.00		0
31410FED3	GMAC MORTGAGE CORPORATION	10	. , ,			\$0.00	NA	.0
	Unavailable	96		91.68% 0 \$0.00		\$0.00	NA	-
Total		106	\$20,926,965.41	100% 0 \$0.00	0	\$0.00		0
31410FEE1	GMAC MORTGAGE CORPORATION	2	. ,			\$0.00	NA	\square
	Unavailable	94		98.2% 0 \$0.00		\$0.00	NA	
Total	<u> </u>	96	\$19,392,362.95	100% 0 \$0.00	0	\$0.00		0
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	121	\$21,264,072.24			\$0.00	NA	
Total		136	\$23,888,700.15	100% 0 \$0.00	0	\$0.00		0
ļ		<u> </u>	↓	└────┤┤───┼		\vdash		Ц
31410FEH4	GMAC MORTGAGE CORPORATION	9				\$0.00	NA	
· · ·	Unavailable	86		88.95% 0 \$0.00		\$0.00	NA	
Total		95	\$24,242,432.00	100% 0 \$0.00	U	\$0.00		0
31410FEK7	GMAC MORTGAGE CORPORATION	32		18.19% 0 \$0.00		\$0.00	NA	
		100	1 004 COD 515 00	81.81% 0 \$0.00	NAO	\$0.00	NA	.0
Total	Unavailable	122 154	\$24,602,515.80 \$30,072,315.80	100% 0 \$0.00		\$ 0.00	1 1 1	0

31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	41	\$9,023,200.40	83.32% 0 \$0.00	NAC	\$0.00	NA	0
Total		50	1 1			\$0.00		0
			T - <i>j</i> - · <i>j</i>					Π
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	189	\$42,007,873.16	84.73% 0 \$0.00		\$0.00	NA	.0
Total		225	\$49,577,974.63	100% 0 \$0.00	0	\$0.00		0
ļ		<u> </u>	Į]		\longrightarrow	\downarrow		\square
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00			\$0.00	NA	
	Unavailable	68	. , ,	76.55% 0 \$0.00		\$0.00	NA	-
Total		89	\$14,462,025.67	100% 0 \$0.00	0	\$0.00		0
ļ		_ _ '	ļļ	└────┼┼──┼		\downarrow		Ц
31410FER2	GMAC MORTGAGE CORPORATION	47	. , ,			\$0.00	NA	.0
	Unavailable	203		79.09% 0 \$0.00		\$0.00	NA	
Total		250	\$48,521,318.30	100% 0 \$0.00	0	\$0.00		0
		<u> </u>	Į]		\longrightarrow	\downarrow		\square
31410FES0	GMAC MORTGAGE CORPORATION	73	. , ,			\$0.00	NA	
	Unavailable	184				\$0.00	NA	_
Total		257	\$49,225,486.88	100% 0 \$0.00	0	\$0.00		0
		_ _ '	ļļ			\downarrow		Ц
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00			\$0.00	NA	
	Unavailable	31	\$4,074,803.31	62.06% 0 \$0.00		\$0.00	NA	0
Total		50	\$6,566,323.31	100% 0 \$0.00	0	\$0.00		0
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	45	\$6,146,199.52	48.37% 0 \$0.00	NAC	\$0.00	NA	
Total		98	1 1			\$0.00 \$0.00	11/1	0
			\$12,700,077.77			φ υ. υυ		H
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	39	\$10,038,992.40	51.19% 0 \$0.00	NAC	\$0.00	NA	0
Total		80				\$0.00		0
								Π
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	83	\$17,766,057.28	85.78% 0 \$0.00	NAC	\$0.00	NA	0
Total		97	\$20,711,186.76	100% 0 \$0.00	0	\$0.00		0
								L
31410FEX9	GMAC MORTGAGE	53	\$10,975,758.25	22.35% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION								
	Unavailable	192	\$38,132,197.02	77.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		245	\$49,107,955.27	100%	0 \$0.00		0 \$0.00		0
									╄
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00		0 \$0.00		0 \$0.00	NA	۷0
	Unavailable	96	. , ,		0 \$0.00		0 \$0.00	NA	۷0
Total		124	\$24,217,681.02	100%	0 \$0.00		0 \$0.00		0
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0\$0.00	NA	0 \$0.00	NA	10
Total		16	\$2,253,202.99	100%	0 \$0.00		0 \$0.00		0
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	71	\$14,590,644.11	52.73%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		125	\$27,672,933.21	100%	0 \$0.00		0 \$0.00		0
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	22	\$4,240,739.15	80.26%			0 \$0.00	NA	
Total		28	\$5,283,785.16	100%	0 \$0.00		0 \$0.00		0
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0 \$0.00		0 \$0.00	NA	٥.
	Unavailable	21	\$2,423,282.37	73.59%	-		0 \$0.00	NA	
Total		28	\$3,292,752.43	100%	0 \$0.00		0 \$0.00		0
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$2,738,556.16	86.44%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		14	\$3,168,264.92	100%	0 \$0.00		0 \$0.00		0
31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	8	\$1,602,231.45				0 \$0.00	NA	
Total		13	\$2,788,890.38	100%	0 \$0.00		0 \$0.00		0
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,133,136.92	100%	0 \$0.00		0 \$0.00		0
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		34	\$6,579,231.41	100%	0 \$0.00		0 \$0.00		0
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		52	\$11,792,705.91	100%	0 \$0.00		0 \$0.00		0
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		29	\$7,157,932.66	100%	-		0 \$0.00		0
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0 \$0.00	NΔ	0 \$0.00	NA	

Total		15	\$1,268,066.59	100% (\$0.00		0 \$0.00		0
		15	<i>41,200,000,000,000</i>	100 /0	Ψ.0.00		- Ψ0+00		Ť
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33% ()\$0.00	NA	0 \$0.00	NA	10
	Unavailable	78		94.67% (0 \$0.00		
Total		82	\$17,172,731.75	100%			0 \$0.00		0
			· · · · · · · · · · · · · · · · · · ·		1				Ť
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,639,130.53	90.81%	\$0.00	NA	0 \$0.00		
Total		32	\$8,412,497.43	100%	\$0.00		0 \$0.00		0
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	291	\$74,517,085.58	95.91% (\$0.00	NA	0 \$0.00	NA	0
Total		303	\$77,695,985.58	100%	\$0.00		0 \$0.00		0
									\square
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%			0 \$0.00		_
	Unavailable	23	\$5,155,165.00	59.52%(0 \$0.00		
Total		38	\$8,661,681.00	100%) \$0.00		0 \$0.00		0
									닏
31410FGZ2	Unavailable	5	\$1,170,201.66		\$0.00		0 \$0.00		
Total		5	\$1,170,201.66	100%) \$0.00		0 \$0.0 0		0
31410FHA6	Unavailable	23	\$5,395,838.08	100%(\$0.00	NA	0\$0.00	NA	0
Total		23	\$5,395,838.08	100%			0 \$0.00		0
			<i><i><i><i>qqqqqqqqqqqq</i></i></i></i>	100 / 0	, , , , , , , , , , , , , , , , , , ,		0 0 0 0 0 0		Ť
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	217	\$51,672,626.79	81.8%			0 \$0.00		
Total		260		100%	\$0.00		0 \$0.00		0
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73				0 \$0.00		v 0
	Unavailable	143	\$30,471,051.03				0 \$0.00		
Total		170	\$37,231,980.76	100%	\$0.00		0 \$0.00		0
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$19,546,711.79	99.15% (\$0.00	NA	0 \$0.00	NA	0
Total		98	\$19,714,711.79	100%	\$0.00		0 \$0.00		0
31410FHE8	Unavailable	28	\$5,554,564.17	100% (\$0.00	NA	0 \$0.00	NA	10
Total		28	\$5,554,564.17	100%	\$0.00		0 \$0.00		0
31410FHF5	Unavailable	28	\$4,599,574.98	100% ()\$0.00	NA	0\$0.00	NA	<u> </u>
Total		28	\$4,599,574.98	100%			0 \$0.00		0
31410FHG3	Unavailable	61	\$14,964,845.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		61	\$14,964,845.23	100%			0 \$0.00		0

[]									
31410FHH1	INDYMAC BANK, FSB	3		1			0 \$0.00		
· · · · ·	Unavailable	25	\$6,965,621.82	89.04%	-		0 \$0.00		
Total		28	\$7,822,924.62	100%	0 \$0.00		0 \$0.00		0
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0 \$0 00	NA	0\$0.00	NA	0
5111011157	Unavailable	26	\$1,898,211.43	94.12%	-		0\$0.00		_
Total		28	\$2,016,779.36	100%			0 \$0.00		0
		20	φ2,010,777.50	100 //	σφυισσ		υ φυ.υυ		V
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0 \$0.00		0 \$0.00		0
	Unavailable	25	\$1,660,426.24	95.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,735,426.24	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0 \$0.00	NIA	0\$0.00	NA	0
				100%					
Total		16	\$1,600,165.12	100%	0 20.00		<u>0 \$0.00</u>		0
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$2,416,140.22	89.24%	0 \$0.00	NA	0 \$0.00		
Total		27	\$2,707,449.34	100%	0 \$0.00		0 \$0.00		0
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00				0 \$0.00		
	Unavailable	42	\$4,022,556.38	97.57%			0 \$0.00		0
Total		43	\$4,122,556.38	100%	0 \$0.00		0 \$0.00		0
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0 \$0 00	NA	0\$0.00	NA	0
	Unavailable	161	\$38,737,214.08	97.89%	-		0\$0.00		
Total		164	\$39,570,560.75	100%			0 \$0.00		0
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	166	\$35,885,290.98	97.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$36,681,095.98	100%	0 \$0.00		<u>0 \$0.00</u>		0
31410FHS7	Unavailable	61	\$12,450,022.34	1000	0\$0.00	NI A	0\$0.00	NA	0
	Ullavallable	61	\$12,450,022.34 \$12,450,022.34	100%			0 \$0.00 0 \$0.00		
Total		01	\$12,450,022.54	100%	0 90.00		<u>U \$0.00</u>		0
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0\$0.00	NA	0\$0.00	NA	0
Total		12	\$3,605,250.00	100%	0 \$0.00		0 \$0.00		0
	SOVEREIGN BANK, A								
31410FJ30	FEDERAL SAVINGS	36	\$8,380,905.62	100%	0\$0.00	NA	0\$0.00	NA	0
Total	BANK	36	\$8,380,905.62	100%	0 \$0 00		0 \$0.00		0
		30	φ0,300,903.02	100%	υ φ υ.υυ		<u>v </u> øv.vv		V
<u>├</u>	FIRST HORIZON HOME				+		+		┢
31410FJ48	LOAN CORPORATION	13	\$1,272,761.00	68.83%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$576,463.25	31.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,849,224.25	100%	0 \$0.00		0 \$0.00		0

		T		Т	<u>т</u>		Π
FIRST HORIZON HOME LOAN CORPORATION	30	. , ,					
Unavailable	18 48						<u> </u>
		+-,,			+ • • •	I	Ì
FIRST HORIZON HOME LOAN CORPORATION	24	. , ,					
Unavailable	48	. , ,					_
	72	\$4,748,971.39		0 (<u>) \$0.00</u>	<u> </u>	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06% 0 \$0.0	0 NA	0 \$0.00	NA	•0
Unavailable	49	\$4,836,128.67					10
	76	\$7,447,342.66		<u>o </u>	<u>) \$0.00</u>		0
FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7% 0 \$0.0	0 NA	0 \$0.00	NA	10
Unavailable	54						
	102	\$13,591,239.06		0	<u>) \$0.00</u>	 	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67					10
Unavailable	10	\$1,684,545.07					_
	20	\$4,112,056.74		<u>o (</u>	<u>) \$0.00</u>	- 	0
CHASE HOME FINANCE	13	\$1,326,802.38	100% 0 \$0.0	0 NA	0 \$0.00	NA	10
	13	\$1,326,802.38	100%0\$0.0	0(0\$0.00		0
CHASE HOME FINANCE	24	\$1,620,848.59	100% 0 \$0.0	0 NA	0 \$0.00	NA	10
	24	\$1,620,848.59	100% 0 \$0.0	0	0 \$0.00		0
	Ē			Ţ	Ţ		Ш
CHASE HOME FINANCE	15	\$2,005,111.51					
	15	\$2,005,111.51	100%0\$0.0	0 (<u>) \$0.00</u>	- 	0
	⊢]		,↓↓	┥──┤		 	\downarrow
CHASE HOME FINANCE	12	\$2,114,200.24					
	12	\$2,114,200.24	100%0\$0.0	0 (<u>) \$0.00</u>		0
	⊢]	·	₁	┥──┤	 _	 	\downarrow
CHASE HOME FINANCE	4	\$1,007,136.74			0\$0.00	NA	
———————————————————————————————————————	<u> </u>	\$1,007,136.74	100% 0\$0.00	<u>.</u> .	0 \$0.00		0
	LOAN CORPORATION Unavailable Image: Imag	LOAN CORPORATION30Unavailable18Image: Constraint of the sector of the se	LOAN CORPORATION 30 \$3,925,865,12 Unavailable 18 \$2,393,325,58 Unavailable 48 \$6,319,190,70 FIRST HORIZON HOME LOAN CORPORATION 24 \$1,631,212,12 Unavailable 48 \$3,117,759,27 Unavailable 48 \$3,117,759,27 Unavailable 48 \$3,117,759,27 Unavailable 48 \$3,117,759,27 Unavailable 49 \$4,748,971,39 Unavailable 49 \$4,836,128,67 FIRST HORIZON HOME LOAN CORPORATION 27 \$2,611,213,99 Unavailable 49 \$4,836,128,67 FIRST HORIZON HOME LOAN CORPORATION 48 \$6,347,298,00 Unavailable 54 \$7,243,941,06 Unavailable 54 \$7,243,941,06 Unavailable 10 \$1,684,545,07 VancorPORATION 10 \$2,427,511,67 Unavailable 10 \$1,684,545,07 Unavailable 10 \$1,684,545,07 CHASE HOME FINANCE 13 \$1,326	LOAN CORPORATION 30 \$3,925,865,12 62,13% 0 \$0,00 Unavailable 18 \$2,393,325,58 37,87% 0 \$0,00 Herric Construction 48 \$6,319,190,70 100% 0 \$0,00 FIRST HORIZON HOME LOAN CORPORATION 24 \$1,631,212,12 34,35% 0 \$0,00 Unavailable 48 \$3,117,759,27 65,65% 0 \$0,00 Unavailable 48 \$3,117,759,27 65,65% 0 \$0,00 Unavailable 49 \$4,836,128,67 64,94% 0 \$0,00 Unavailable 49 \$4,836,128,67 64,94% 0 \$0,00 Unavailable 49 \$4,836,128,67 64,94% 0 \$0,00 Unavailable 48 \$6,347,298,00 46,7% 0 \$0,00 Unavailable 54 \$7,243,941,06 53,3% 0 \$0,00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,684,545.07 40,97% \$0 \$0,00 <t< td=""><td>LOAN CORPORATION 30 \$3,925,865.12 62,13%,050,00 NA Unavailable 18 \$2,393,325,58 37,87%,0 \$50,00 NA E 48 \$6,319,190,70 100%,0 \$0,00 NA FIRST HORIZON HOME 24 \$1,631,212,12 34,35%,0 \$0,00 NA Unavailable 48 \$3,117,759.27 65,65%,0 \$0,00 NA Unavailable 48 \$3,117,759.27 65,65%,0 \$0,00 NA FIRST HORIZON HOME 27 \$2,611,213.99 35.06%,0 \$0,00 NA Unavailable 49 \$4,836,128.67 64.94%,0 \$0,00 NA Unavailable 49 \$4,836,128.67 64.94%,0 \$0,00 NA Unavailable 54 \$7,447,342.66 100%,0 \$0,00 NA Unavailable 54 \$7,243,941.06 \$3,33%,0 \$0,00 NA Unavailable 10 \$1,684,545.07 40.97%,0 \$0,00 NA Unavailable</td><td>LOAN CORPORATION 30 \$3,923,85.12 \$2,13% 0150.00 NA 0 \$0.00 Unavailable 18 \$2,393,325.58 37.87% 0 \$0.00 NA 0 \$0.00 Imavailable 18 \$2,393,325.58 37.87% 0 \$0.00 NA 0 \$0.00 Imavailable 48 \$6,319,190.70 100% \$0.00 NA 0 \$0.00 Unavailable 48 \$3,117,759.27 65.65% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,117,759.27 65.65% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,4748,971.39 100% \$0.00 NA 0 \$0.00 Unavailable 49 \$4,836,128.67 64.94% 050.00 NA 0 \$0.00 Unavailable 49 \$4,836,128.67 64.94% 050.00 NA 0 \$0.00 Unavailable 54 \$7,243,941.06 \$3.3% 0 \$0.00 NA 0 \$0.00 Unavailable</td></t<> <td>LOAN CORPORATION 30 53,923,855,12 62,13% 050,00 NA 050,00 NA Unavailable 18 \$2,393,325,58 37,87% \$0,000 0 \$0,000 NA FIRST HORIZON HOME 24 \$1,631,212,12 34,35% \$0,000 NA \$0,000 NA LOAN CORPORATION 24 \$1,631,212,12 34,35% \$0,000 NA \$0,000 NA Unavailable 48 \$3,117,759,27 65,65% \$0,000 NA \$0,000 NA FIRST HORIZON HOME 27 \$4,748,971,39 100% \$0,000 NA \$0,000 NA Unavailable 49 \$4,836,128,67 64,94% \$0,000 NA \$0,000 NA Unavailable 49 \$4,836,128,67 64,94% \$0,000 NA \$0,000 NA Unavailable 54 \$7,243,941,06 53,3% \$0,000 NA \$0,000 NA Unavailable 54 \$7,243,941,06 \$3,3% \$</td>	LOAN CORPORATION 30 \$3,925,865.12 62,13%,050,00 NA Unavailable 18 \$2,393,325,58 37,87%,0 \$50,00 NA E 48 \$6,319,190,70 100%,0 \$0,00 NA FIRST HORIZON HOME 24 \$1,631,212,12 34,35%,0 \$0,00 NA Unavailable 48 \$3,117,759.27 65,65%,0 \$0,00 NA Unavailable 48 \$3,117,759.27 65,65%,0 \$0,00 NA FIRST HORIZON HOME 27 \$2,611,213.99 35.06%,0 \$0,00 NA Unavailable 49 \$4,836,128.67 64.94%,0 \$0,00 NA Unavailable 49 \$4,836,128.67 64.94%,0 \$0,00 NA Unavailable 54 \$7,447,342.66 100%,0 \$0,00 NA Unavailable 54 \$7,243,941.06 \$3,33%,0 \$0,00 NA Unavailable 10 \$1,684,545.07 40.97%,0 \$0,00 NA Unavailable	LOAN CORPORATION 30 \$3,923,85.12 \$2,13% 0150.00 NA 0 \$0.00 Unavailable 18 \$2,393,325.58 37.87% 0 \$0.00 NA 0 \$0.00 Imavailable 18 \$2,393,325.58 37.87% 0 \$0.00 NA 0 \$0.00 Imavailable 48 \$6,319,190.70 100% \$0.00 NA 0 \$0.00 Unavailable 48 \$3,117,759.27 65.65% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,117,759.27 65.65% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,4748,971.39 100% \$0.00 NA 0 \$0.00 Unavailable 49 \$4,836,128.67 64.94% 050.00 NA 0 \$0.00 Unavailable 49 \$4,836,128.67 64.94% 050.00 NA 0 \$0.00 Unavailable 54 \$7,243,941.06 \$3.3% 0 \$0.00 NA 0 \$0.00 Unavailable	LOAN CORPORATION 30 53,923,855,12 62,13% 050,00 NA 050,00 NA Unavailable 18 \$2,393,325,58 37,87% \$0,000 0 \$0,000 NA FIRST HORIZON HOME 24 \$1,631,212,12 34,35% \$0,000 NA \$0,000 NA LOAN CORPORATION 24 \$1,631,212,12 34,35% \$0,000 NA \$0,000 NA Unavailable 48 \$3,117,759,27 65,65% \$0,000 NA \$0,000 NA FIRST HORIZON HOME 27 \$4,748,971,39 100% \$0,000 NA \$0,000 NA Unavailable 49 \$4,836,128,67 64,94% \$0,000 NA \$0,000 NA Unavailable 49 \$4,836,128,67 64,94% \$0,000 NA \$0,000 NA Unavailable 54 \$7,243,941,06 53,3% \$0,000 NA \$0,000 NA Unavailable 54 \$7,243,941,06 \$3,3% \$

					_			1	
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	16	\$831,429.59	42.86%	0\$0.0	00 NA	0 \$0.00	NA	0
Total		36	\$1,939,920.52	100%	0 \$0.0	00	0 \$0.00		0
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$855,214.23	64.29%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		14	\$1,330,145.21	100%	0 \$0.(00	0 \$0.00)	0
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,377,432.09	51.14%	0 \$0.0	00 NA	0 \$0.00	NA	
Total		20	\$2,693,317.06	100%	0 \$0.0	00	0 \$0.00		0
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	17	\$2,216,201.25	47.99%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		35	\$4,618,232.45	100%	0 \$0.0)0	0 \$0.00		0
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	57	\$11,068,753.96	65.88%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		92	\$16,801,025.15	100%	0 \$0.0)0	0 \$0.00)	0
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,412,200.00	48.65%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		22	\$4,958,613.55	100%	0 \$0.0)0	0 \$0.00		0
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,759,707.00	47.75%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		24	\$5,779,047.00	100%	0 \$0.()0	0 \$0.00		0
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$2,064,307.26	49.11%	0\$0.0		0 \$0.00		0
Total		21	\$4,203,586.26	100%	0 \$0.0	00	0 \$0.00		0
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	15	\$4,049,705.00	61.5%	0\$0.0	00 NA	0 \$0.00	NA	0
Total		27	\$6,585,114.00	100%	0 \$0.0)0	0 \$0.00		0
31410FKM6	FIRST HORIZON HOME	58	\$12,878,932.00	70.77%	0\$0.0	00 NA	0 \$0.00) NA	0

	LOAN CORPORATION								
	Unavailable	22	\$5,320,397.44	29.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$18,199,329.44	100%	0 \$0.00		0 \$0.00		0
									+
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable	66	\$16,770,949.00	43.18%	0 \$0.00	NA	0 \$0.00	NA	
Total		152	\$38,840,022.65	100%	0 \$0.00		0 \$0.00		0
31410FKP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$904,996.00		0 \$0.00		0 \$0.00	NA	
Total		29	\$6,523,973.77	100%	0 \$0.00		0 \$0.00		0
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	., ,		0 \$0.00		0 \$0.00	NA	_
Total		51	\$12,460,743.00	100%	0 \$0.00		0 \$0.00		0
31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,005,160.08	100%	0 \$0.00		0 \$0.00		0
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,323,387.58	100%	0 \$0.00		0 \$0.00		0
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		34	\$3,428,884.11	100%	0 \$0.00		0 \$0.00		0
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		58	\$7,557,790.91	100%	0 \$0.00		0 \$0.00		0
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		115	\$25,357,834.49	100%	0 \$0.00		0 \$0.00		0
									\downarrow
31410FM85	CHASE HOME FINANCE	10	\$1,550,940.69	100%	0 \$0.00	NA	0 \$0.00	NA	•0
Total		10	\$1,550,940.69	100%	0 \$0.00		0 \$0.00		0
31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,941,896.79	100%	0 \$0.00		0 \$0.00		0

		,	,,	· · · · · · · · ·				П
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00			0 \$0.00		++
	Unavailable	54	. , ,	83.44% 0 \$0.0		0 \$0.00	1	1 1
Total		70	\$17,967,420.07	100% 0 \$0.0	<u>)0 </u>	0 \$0.00	<u> </u>	0
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00			0 \$0.00		1 0
	Unavailable	79		93.68% 0 \$0.0		0 \$0.00		
Total		83	\$23,036,220.92	100% 0 \$0.0	<u>)0</u>	0 \$0.00	<u> </u>	0
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	38	\$9,556,239.98	95.37% 0 \$0.0		0 \$0.00	1	1 0
Total		40	\$10,019,839.98	100% 0\$0.0)0	0 \$0.00	 	0
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03% 0 \$0.0		0 \$0.00		10
	Unavailable	28				0 \$0.00	1	
Total		30	\$8,028,198.00	100% 0\$0.0	<u>)0</u>	0 \$0.00	 	0 9
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00			0 \$0.00		v 0
	Unavailable	16		93.94% 0 \$0.0		0 \$0.00		
Total		17	\$3,961,600.00	100% 0\$0.0	<u>)0</u>	0 \$0.00	 	0
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	10	\$2,592,500.00	87.48% 0 \$0.0		0 \$0.00	1	10
Total		12	\$2,963,700.00	100% 0 \$0.0	00	0 \$0.00	┣───	0
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51% 0 \$0.0		0 \$0.00		
	Unavailable	39	\$5,772,676.93			0 \$0.00	1	10
Total		44	\$6,523,168.46	100% 0\$0.0	0	0 \$0.00	 	0
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	10	\$545,425.47	23.65% 0 \$0.0)0 NA	0 \$0.00	NA	۷0
Total		40	\$2,306,163.32	100% 0 \$0.0)0	0 \$0.00	<u> </u>	0
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47% 0 \$0.0	00 NA	0 \$0.00	NA	10
	Unavailable	5				0 \$0.00	1	
Total		14	\$1,269,416.24	100% 0 \$0.0)0	0 \$0.00		0
21410ME15	DANIZ OF AMEDICA NA		¢504 127 70	49.67% 0 \$0.0		0 \$0.00	NA	
31410MEJ5	BANK OF AMERICA NA Unavailable	3		49.67% 0 \$0.0 50.33% 0 \$0.0		0 \$0.00	1	1 1
Total		5 6				0 \$0.00 0 \$0.00		<u>10</u>
			φ1,010,071.00		// /	<u>υφυ.υυ</u>	 	Ħ

31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100% 0 \$0.00	NA)\$0.00	NA	Ы
Total	BAINK OF AMIERICA NA	9 9	\$2,081,359.69 \$2,081,359.69	100% 0 \$0.00	1) \$0.00) \$0.00	INA	0
			φ2,001,557.07	100 // 0 \$0.00		συ.υυ		
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100% 0 \$0.00	NA) \$0.00	NA	0
Total		24	\$6,998,110.47	100% 0 \$0.00) \$0.00		0
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100% 0 \$0.00	NA) \$0.00	NA	
Total		18	\$3,543,877.58	100% 0\$0.00) \$0.00		0
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100% 0 \$0.00	NA) \$0.00	NA	. 0
Total		177	\$47,367,624.81	100% 0\$0.00) \$0.00		0
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100% 0 \$0.00	NA) \$0.00	NA	0
Total		38	\$2,449,983.60	100% 0 \$0.00) \$0.00		0
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100% 0 \$0.00	NA) \$0.00	NA	0
Total		38	\$3,840,529.08	100% 0 \$0.00) \$0.00		0
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100% 0 \$0.00	NA) \$0.00	NA	0
Total		52	\$6,874,393.50	100% 0 \$0.00) \$0.00		0
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100% 0 \$0.00) \$0.00	NA	
Total		177	\$42,660,797.79	100% 0 \$0.00) \$0.00		0
31410MSK7 Total	Unavailable	1 1	\$117,631.11 \$117,631.11	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	0 0
31410MSM3	Unavailable	8	\$1,064,798.39	100% 0 \$0.00) \$0.00	NA	
Total		8	\$1,064,798.39	100% 0 \$0.00		<u>) \$0.00</u>		0
31410MSN1	Unavailable	6		100% 0 \$0.00	1 1)\$0.00	NA	
Total		6	\$725,115.96	100% 0 \$0.00) \$0.00		0
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	5	\$484,042.00	66.81% 0 \$0.00	1 1) \$0.00	NA	
Total		7	\$724,455.72	100% 0 \$0.00) \$0.00		0
31410MSQ4	CHARTER BANK	7	\$981,316.05	42% 0 \$0.00	NA)\$0.00	NA	0

	Unavailable	10	\$1,354,940.23	58%0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,336,256.28	100%0			0 \$0.00		0
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,744,700.04	49.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,510,723.23	100%0	\$0.00		0 \$0.00		0
									Ш
31410MSS0	Unavailable	13	\$1,481,197.95	100% 0			0 \$0.00	NA	0
Total		13	\$1,481,197.95	100%0	\$0.00		0 \$0.00		0
				1000/0	** **		0 + 0 0 0		
31410MT75	Unavailable	9	\$1,195,589.58	100%0			0 \$0.00	NA	
Total		9	\$1,195,589.58	100%0	\$0.00		0 \$0.00		0
2141014124	Unovoilable	13	\$1,141,718.45	100% 0	¢0.00	NIA	0 \$0.00	NA	
31410MU24 Total	Unavailable	13	\$1,141,718.45 \$1,141,718.45	100%0			0 \$0.00 0 \$0.00	INA	0
		15	\$1,141,710.45	100 % 0	ΦU. UU		0.00		
31410MU32	Unavailable	28	\$4,826,939.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total		28	\$4,826,939.00	100%0			0 \$0.00		0
lotai		20	φ -1,020, 959.00	100 / 0	φ υ. υυ		υ φυιου		Ť
31410MU40	Unavailable	24	\$4,454,893.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,454,893.00	100%0			0\$0.00		0
			. , . ,						Ť
31410MU57	Unavailable	19	\$3,201,979.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,201,979.02	100%0	\$0.00		0 \$0.00		0
									Π
31410MU65	Unavailable	39	\$5,321,804.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,321,804.81	100%0	\$0.00		0 \$0.00		0
31410MU73	Unavailable	52	\$7,366,728.48	100% 0			0 \$0.00	NA	0
Total		52	\$7,366,728.48	100%0	\$0.00		0 \$0.00		0
									Н
31410MU81	Unavailable	24	\$1,528,046.86	100% 0			0 \$0.00	NA	
Total		24	\$1,528,046.86	100%0	\$0.00		0 \$0.00		0
2141014100	Lu available	1.4	¢1 252 500 00	100% 0	¢0.00	NT A	0 \$0.00	NT A	
31410MU99 Total	Unavailable	14 14	\$1,353,590.00 \$1,353,590.00	100% 0			0 \$0.00 0 \$0.00	NA	0
		14	\$1,353,390.00	100 % 0	\$U.UU		0.00		
31410MUB4	Unavailable	27	\$3,344,498.23	100% 0	\$0.00	ΝA	0 \$0.00	NA	0
Total		27	\$3,344,498.23	100%0			0 \$0.00	1 12	0
				0	- 5155				Ť
31410MUC2	Unavailable	55	\$9,891,913.57	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		55	\$9,891,913.57	100%0			0\$0.00		0
									П
31410MUD0	Unavailable	65	\$12,258,577.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$12,258,577.59	100% 0	\$0.00		0 \$0.00		0

		<u>т</u> ,	[]					П
31410MUE8	Unavailable	61	\$12,900,603.57	100% 0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	61	\$12,900,603.57	100% 0 \$0.00	<u>ب</u>	0 \$0.00		0
31410MUG3	Unavailable	12	\$1,866,685.00	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		12		100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31410MUH1	Unavailable	39	. , ,	100% 0 \$0.00	1 1	0 \$0.00	NA	
Total	<u> </u>	39	\$3,825,472.71	100% 0 \$0.00	/C	0 \$0.00		0
31410MUJ7	Unavailable	39	\$2,460,467.61	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		39		100% 0 \$0.00) (0 \$0.00		0
			#2.001.0C4.2C	10000 0 00 00				H
31410MUK4 Total	Unavailable	31 31		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	03
			\$3,021,00 4 .20	100 % 0 φυ.υυ		190.00		
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00			0 \$0.00	NA	. 0
	Unavailable	71	. , ,	99.28% 0 \$0.00		0 \$0.00	NA	
Total		72	\$13,834,157.02	100% 0 \$0.00	/f	0 \$0.00		0
31410MUM0	Unavailable	88	\$15,598,413.01	100% 0 \$0.00) NA(0\$0.00	NA	0
Total		88		100% 0 \$0.00	1 1	0 \$0.00		0
31410MUN8	IRWIN MORTGAGE	1	\$208,811.05	1.14% 0 \$0.00) NA(0 \$0.00	NA	10
·	CORPORATION Unavailable	85	\$18,138,653.60	98.86% 0 \$0.00		0\$0.00	NA	6
Total		86		100% 0 \$0.00	1	0 \$0.00		0
		لِــــــــــــــــــــــــــــــــــــ						Ţ
31410MUP3	Unavailable	8				0 \$0.00	NA	
Total	<u> </u>	8	\$1,601,050.00	100% 0 \$0.00		0 \$0.00		0
31410MUQ1	Unavailable	22	\$3,680,488.45	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		22		100% 0 \$0.00		0 \$0.00		0
31410MUT5	IRWIN MORTGAGE		\$234,000.00	5.5% 0 \$0.00) NA	0 \$0.00	NA	
<u> </u>	CORPORATION Unavailable	23		94.5% 0 \$0.00		0 \$0.00	NA	\square
Total		23 24		94.3%0\$0.00 100%0\$0.00	1 1	0 \$0.00 0 \$0.00	111	0
			T , ,					
31410MUW8	Unavailable	26		100% 0 \$0.00	1 1	0 \$0.00	NA	_
Total	<u> </u>	26	\$4,083,569.74	100% 0 \$0.00	/ (0 \$0.00		0
31410MUX6	Unavailable	27	\$5,628,794.45	100% 0 \$0.00		0 \$0.00	NA	0
Total		27		100% 0\$0.00		0 \$0.00 0 \$0.00		0
		+ ,				Î		

31410MUY4	Unavailable	14	\$2,079,126.39	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		14			0 \$0.00		0 \$0.00		0
			i í	,t		i – †	1		T
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0 \$0.00	NA	0 \$0.00	NA	٩0
Total		32	\$2,204,048.75	100%	0 \$0.00		0 \$0.00		0
			·	!					
31410MVB3	Unavailable	34			0 \$0.00		0 \$0.00	NA	
Total		34	\$5,177,415.00	100%	0 \$0.00		0 \$0.00		0
			L]]	\square			<u>I</u>	Ľ
31410MVC1	Unavailable	25	\$5,561,424.00		0 \$0.00		0 \$0.00	NA	<u>\</u> 0
Total		25	\$5,561,424.00	100%	0 \$0.00	 ′	0 \$0.00		0
		\longmapsto		لــــــا	Щ	— ——	$ \downarrow \downarrow \downarrow$		+'
31410MVD9	Unavailable	10			0 \$0.00		0 \$0.00		
Total		10	\$1,274,400.00	100%	0 \$0.00	 ′	0 \$0.00	.	0
		\square		I	\square	ш	\downarrow		\perp
31410MVE7	Unavailable	24			0 \$0.00		0 \$0.00	NA	<u>v0</u>
Total		24	\$3,648,307.06	100%	0 \$0.00	 ′	0 \$0.00	.	0
		↓	L	ل	Щ	—]	╷┥──┤	·	+'
31410MVF4	Unavailable	47	\$8,738,016.45		0 \$0.00		0 \$0.00	NA	<u>10</u>
Total		47	\$8,738,016.45	100%	0 \$0.00	⊢−−− Ĭ	0 \$0.00		0
		\downarrow				⊢			'لــــــــــــــــــــــــــــــــــــ
31410MVG2	Unavailable	31	\$6,657,039.00		0 \$0.00		0 \$0.00	NA	<u>10</u>
Total		31	\$6,657,039.00	100%	0 \$0.00	ı——-İ'	0 \$0.00	r	0
			25 00 5 570 40	1000					上
31410MVH0	Unavailable	34			0 \$0.00		0 \$0.00	NA	10
Total		34	\$6,085,572.40	100%	0 \$0.00	⊢−−−− '	0 \$0.00	·	0
		$\left \begin{array}{c} \\ 1 \end{array} \right $	<u> </u>	1000			2 20 00		<u>+</u> '
31410MVK3	Unavailable	11	\$1,756,714.60		0 \$0.00		0 \$0.00	NA	10
Total	<u> </u>	11	\$1,756,714.60	100%	0 \$0.00	iť	0 \$0.00	i	0
01 41 03 #37T 1			<u> </u>	1000	0 \$0.00		0.00		╢
31410MVL1	Unavailable	14 14		1		÷	0 \$0.00 0 \$0.00		
Total	'	14	\$1,382,310.00	100 %0	0 \$0.00	iť	0 \$0.00		0
31410MVX5		46	ΦΟ 111 570 12	100%	0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{2}$
31410MVX5 Total	TD BANKNORTH, N.A.	46 46			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>4 0</u>
	'	40	\$ ð,444, 3 <i>1</i> 7. ∓∠	100 %	0.00	rf	0 30.00		<u> </u>
	SUNTRUST	┿	r†	 	+++	i†	/ 		+
31410MX47	MORTGAGE INC.	68	\$17,810,324.26	35.15%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	131	\$32,854,842.74	64 85%	0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{2}$
Total		1 99	\$50,665,167.00		0 \$0.00		0 \$0.00		0
			φου,σου,Ξο	100/-		(Ť
	SUNTRUST								t
31410MX54	MORTGAGE INC.	94	\$23,508,527.28	46.37%	0 \$0.00	NA	0 \$0.00	NA	10
<u> </u>	Unavailable	110	\$27,187,944.25	53.63%	0 \$0.00	NA	0 \$0.00	NA	٩0
Total		204		1	0 \$0.00	1 1	0 \$0.00		0
1000			φουρογισματικα			r – †			Ť

		<u> </u>	<u>г т</u>	т	<u>т т</u>		т т		Т
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5% 0	\$0.00	NAC)\$0.00	NA	.0
	Unavailable	43	\$8,295,351.75	58.5%0	\$0.00		\$0.00	NA	-
Total		75	\$14,179,864.82	100%0	\$0.00	0	\$0.00		0
		<u> </u>	L	<u> </u>					\perp
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	118	\$8,168,627.41	60.91%0	\$0.00	NAC)\$0.00	NA	10
Total		200					\$0.00		0
			·						Γ
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	168	\$16,658,690.94	60.17% 0	\$0.00	NAC	\$0.00	NA	0
Total		280			\$0.00	0	\$0.00		0
		<u> </u>							Γ
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06% 0	\$0.00	NAC) \$0.00	NA	0
	Unavailable	141	\$16,623,187.51	55.94%0	\$0.00	NAC	\$0.00	NA	0
Total		252		100%0			\$0.00		0
			·						Γ
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58% 0	\$0.00	NAC) \$0.00	NA	0
	Unavailable	189	\$25,804,293.79	59.42% 0	\$0.00	NAC	\$0.00	NA	0
Total		318		100%0	\$0.00	0	\$0.00		0
		<u> </u>							Ľ
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54% 0	\$0.00	NAC)\$0.00	NA	0
	Unavailable	214	\$51,310,511.94	68.46% 0	\$0.00	NAC	\$0.00	NA	0
Total		307	\$74,944,900.28	100%0	\$0.00	0	\$0.00		0
		<u> </u>					ΓĻ		Ţ
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94% 0	\$0.00	NAC)\$0.00	NA	.0
	Unavailable	97	. , ,				\$0.00	NA	0
Total		121	\$19,624,148.87	100%0	\$0.00	0	\$0.00		0
ļ		<u> </u>	ı	╷───┼	\downarrow		\downarrow		\downarrow
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26		<u> </u>		\$0.00	NA	.0
	Unavailable	140	\$19,288,211.12	75.24%0			\$0.00	NA	-
Total		186	\$25,635,898.38	100%0	\$0.00	0	\$0.00		0
ļ		<u> </u>	ı	┢─────┤	+-+	_	+-+		Ļ
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65		<u> </u>		\$0.00	NA	.0
	Unavailable	64	. , ,				\$0.00	NA	-
Total		122	\$31,633,613.14	100%0	\$0.00	0	\$0.00		0
		<u> </u>	L						╞
31410MYF1	SUNTRUST	112	\$27,658,877.95	43.45%0	00 08	NAC) \$0.00	NA	10

	MORTGAGE INC.					
	Unavailable	145	\$36,004,022.66	56.55% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$63,662,900.61	100% 0 \$0.00	0 \$0.00	(
31410MYG9	SUNTRUST	94	\$23,904,007.87	38.05% 0 \$0.00	NA0\$0.00	NA(
	MORTGAGE INC. Unavailable	157	\$38,925,008.60	61.95% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$62,829,016.47	100% 0 \$0.00	0\$0.00	(
31410MYH7	SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	120	\$30,011,765.57	59.3% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$50,614,071.58	100% 0 \$0.00	0 \$0.00	(
31410MYJ3	SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09% 0 \$0.00	NA 0 \$0.00	NA
· · · · · ·	Unavailable	77	\$18,316,191.33	59.91% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$30,572,767.31	100% 0 \$0.00	0 \$0.00	(
31410MYK0	SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$27,090,229.54	53.23% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$50,890,536.73	100% 0 \$0.00	0 \$0.00	(
31410MYL8	SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,644,695.46	52.5% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,751,056.02	100% 0 \$0.00	0 \$0.00	(
31410MYM6	SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	78	\$7,724,676.84	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$16,367,801.91	100% 0 \$0.00	0 \$0.00	(
31410MYN4	SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$21,172,095.61	55.56% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$38,107,375.01	100% 0 \$0.00	0 \$0.00	(
31410MYP9	SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95		51.8% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$29,899,761.21	100% 0 \$0.00	0 \$0.00	(
31410MYQ7	SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46% 0 \$0.00	NA 0 \$0.00	NA(

	Unavailable	116	\$11,360,511.30	80.54%	0 \$0.00) NA	0 \$0.00) NA	40
Total		144	\$14,105,403.89	100%	0 \$0.00		0 \$0.00)	0
								<u> </u>	\bot
31410MYR5	SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0 \$0.00	NA NA	0\$0.00) NA	40
	Unavailable	70	\$8,249,353.56	72.89%	0 \$0.00) NA	0 \$0.00) NA	40
Total		96	\$11,318,239.61	100%	0 \$0.00		0 \$0.00		0
									\bot
31410MYS3	SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0 \$0.00) NA	0 \$0.00) NA	40
	Unavailable	89	\$14,434,661.28	56.32%	0 \$0.00	NA NA	0 \$0.00) NA	40
Total		157	\$25,630,216.12	100%	0 \$0.00		0 \$0.00		0
31410MZS2	Unavailable	83	¢15 259 744 00	100%	0 \$0.00	N NA	0\$0.00) NA	
	Ullavallable		\$15,358,744.99						
Total		83	\$15,358,744.99	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0 \$0.00) NA	0 \$0.00) NA	40
Total		47	\$8,458,120.62	100%	0 \$0.00		0 \$0.00		0
									T
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0 \$0.00) NA	0 \$0.00) NA	40
Total		17	\$2,287,081.77	100%	0 \$0.00)	0 \$0.00)	0
31410N3U0	Unavailable	2	\$300,775.96	100%	0 \$0.00) NA	0 \$0.00) NA	10
Total	e nu vunuere	2	\$300,775.96		0 \$0.00	1	0 \$0.00	-	0
1000			<i>4000,1101,100</i>	100 /0	φ0.00	'	ψυισι	<u></u>	Ť
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0 \$0.00) NA	0 \$0.00) NA	4 0
Total		35	\$5,337,850.11	100%	0 \$0.00		0 \$0.00		0
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		41	\$7,216,421.09		0 \$0.00		0 \$0.00		0
1000			φ <i>7</i> ,210, 1 21.07	100 //	υ φυ.υυ	′	ψυισι	<u>'</u>	
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0 \$0.00) NA	0 \$0.00) NA	4 0
Total		17	\$1,639,790.00	100%	0 \$0.00)	0 \$0.00)	0
	** ****			100 %	0 0 0 00		0 00 00		
31410N3Z9	Unavailable	42	\$4,781,516.00		0 \$0.00		0 \$0.00		_
Total		42	\$4,781,516.00	100%	0 \$0.00)	0 \$0.00	<u>' </u>	0
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0 \$0.00) NA	0 \$0.00) NA	10
	Unavailable	103	\$16,960,896.00	98.54%	0\$0.00) NA	0 \$0.00) NA	10
Total		105	\$17,212,196.00		0 \$0.00		0 \$0.00		0
				4004	0.00.00		0.000		\downarrow
31410N4B1	Unavailable	89	\$17,529,103.00		0 \$0.00		0 \$0.00		
Total		89	\$17,529,103.00	100%	0 \$0.00		0 \$0.00	<u>' </u>	0
31410N4C9	Unavailable	12	\$1,907,450.00	100%	0 \$0.00) NA	0 \$0.00) NA	10

Total		12	\$1,907,450.00	100%0	\$0.00		0 \$0.00		0
31410N4E5	Unavailable	22	\$2,809,895.00	100% 0	\$0.00		0 \$0.00		0
Total		22	\$2,809,895.00	100%0	\$0.00		0 \$0.00		0
	TT '1 1 1	41	¢5 400 500 00	100000			0 00 00		
31410N4F2	Unavailable	41	\$5,400,538.90	100% 0	1		0 \$0.00		
Total		41	\$5,400,538.90	100%0	\$0.00		0 \$0.00		0
31410N4G0	Unavailable	13	\$1,031,573.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,031,573.21	100%0	\$0.00		0 \$0.00		0
			* < • • • • • • • • • • • • • • • • • • •	100 00 00	\$ 0.00		0 0 0 0 0		
31410N4H8	Unavailable	37	\$6,981,205.00	100% 0			0 \$0.00		
Total		37	\$6,981,205.00	100%0	\$0.00		0 \$0.00		0
	CHASE HOME		\$010.150.45	04.60%	¢0.00		0 0 0 0 0		
31410N6A1	FINANCE, LLC	6	\$913,153.45	84.68% 0			0 \$0.00		
	Unavailable	2	\$165,171.04	15.32% 0	1 1		0 \$0.00		0
Total		8	\$1,078,324.49	100%0	\$0.00		0 \$0.00		0
									┦┤
31410N6B9	CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,985,613.25	23.94% 0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$16,647,355.11	100% 0	\$0.00		0 \$0.00		0
									\square
31410N6C7	CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$925,890.26	29.28%0	\$0.00	NA	0 \$0.00	NA	0
Total		30		100% 0			0 \$0.00		0
									\square
31410N6D5	CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	84	\$24,247,874.93	55.01%0	\$0.00	NA	0 \$0.00	NA	0
Total		165		100%0			0 \$0.00		0
									\downarrow
31410N6E3	CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$30,213,790.20	53%0	\$0.00	NA	0 \$0.00	NA	.0
Total		227	\$57,007,266.97	100%0	\$0.00		0 \$0.00		0
									\downarrow
31410N6G8	WASHINGTON MUTUAL MORTGAGE	10	\$1,348,757.07	59.26% 0	\$0.00	NA	0 \$0.00	NA	0
	SECURITIES CORP.	10	ψ1,370,737.07	57.20700	ψ0.00	1174	υψυ.υυ	INA	
	Unavailable	5	\$927,100.20	40.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,275,857.27	100%0	\$0.00		0 \$0.00		0
							_		\downarrow
31410N6H6		6	\$527,673.04	33.4% 0	\$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
	Unavailable	9	\$1,052,093.84	66.6% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,579,766.88	100% 0\$0.00	0	\$0.00		0
31410N6J2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	6	\$502,834.01	37.57% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,338,230.31	100% 0\$0.00	0	\$0.00		0
31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18		48.91% 0 \$0.00		\$0.00	NA	
·	Unavailable	17	\$2,926,648.79	51.09% 0 \$0.00		\$0.00	NA	
Total		35	\$5,728,896.30	100% 0 \$0.00	0	\$0.00		0
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	8	. ,	42.65% 0 \$0.00		\$0.00	NA	
Total		20	\$1,664,645.82	100% 0 \$0.00	0	\$0.00		0
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	9	\$1,179,373.98	37.81% 0 \$0.00		\$0.00	NA	0
Total		24	\$3,119,373.39	100% 0 \$0.00	0	\$0.00		0
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	8	\$819,251.50	20.23% 0 \$0.00		\$0.00	NA	
Total		37	\$4,049,589.96	100% 0 \$0.00	0	\$0.00		0
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	19	\$5,125,697.26	20.39% 0 \$0.00		\$0.00	NA	
Total		88	\$25,144,353.11	100% 0 \$0.00	0	\$0.00		0
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88% 0 \$0.00		\$0.00	NA	\square
·	Unavailable	12	\$3,177,044.44	23.12% 0 \$0.00	1	\$0.00	NA	
Total		59	\$13,744,344.64	100% 0 \$0.00	0	\$0.00		0
31410N6V5		4	\$1,240,599.99	100% 0 \$0.00	NAC	\$0.00	NA	.0

	CHASE HOME FINANCE, LLC							
Total		4	\$1,240,599.99	100% 0 \$0.00	0	\$0.00		0
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83% 0 \$0.00	NA()\$0.00	NA	. 0
	Unavailable	8	\$1,033,752.95	85.17% 0 \$0.00	NAC	\$0.00	NA	0
Total		10	\$1,213,812.18	100% 0 \$0.00	0	\$0.00		0
31410N6Z6	CHASE HOME FINANCE, LLC	5		25.49% 0 \$0.00)\$0.00	NA	+
	Unavailable	16	. , ,	74.51% 0 \$0.00		\$0.00	NA	-
Total		21	\$1,932,053.09	100% 0 \$0.00	0	\$0.00		0
31410N7B8	CHASE HOME FINANCE, LLC	5		84.82% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$157,706.54	15.18% 0 \$0.00		\$0.00	NA	-
Total		6	\$1,039,183.02	100% 0 \$0.00	0	\$0.00		0
31410N7C6	Unavailable	17	\$1,914,257.07	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		17	\$1,914,257.07	100% 0 \$0.00	0	\$0.00		0
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100% 0 \$0.00	NAC	\$0.00	NA	.0
Total		36	\$5,039,046.74	100% 0 \$0.00	0	\$0.00		0
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100% 0 \$0.00	NAC	\$0.00	NA	
Total		7	\$1,142,975.00	100% 0 \$0.00	0	\$0.00		0
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100% 0 \$0.00	NAC	\$0.00	NA	
Total		3	\$353,571.61	100% 0\$0.00	0	\$0.00		0
31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	41	\$7,973,212.21	83.59% 0 \$0.00	NAC	\$0.00	NA	0
Total		49	\$9,538,986.94	100% 0 \$0.00	0	\$0.00		0
31410NHM3	Unavailable	14	\$2,403,638.03	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		14	\$2,403,638.03	100% 0 \$0.00	0	\$0.00		0
31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	23	\$2,652,575.67	77.88% 0 \$0.00	NAC	\$0.00	NA	0

Total		28	\$3,406,145.67	100% 0 \$0.0	0 0 \$0.00		0
					+ $+$		
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39% 0 \$0.0	0 NA 0 \$0.00	NA	0
	Unavailable	29	\$4,024,796.00	71.61% 0 \$0.0	0 NA 0 \$0.00	NA	0
Total		38	\$5,620,601.00	100% 0 \$0.0			0
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8% 0 \$0.0	0 NA 0 \$0.00	NA	0
	Unavailable	18	\$2,112,816.54	90.2% 0 \$0.0	0 NA 0 \$0.00	NA	0
Total		21	\$2,342,316.54	100% 0 \$0.0	0 0 \$0.00		0
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32% 0 \$0.0	0 NA 0 \$0.00	NA	0
	Unavailable	8	\$740,688.40	36.68% 0 \$0.0	0 NA 0 \$0.00	NA	0
Total		15	\$2,019,388.40	100% 0 \$0.0	0 0 \$0.00		0
31410NHT8	UNIVERSAL MORTGAGE CORPORATION Unavailable	2	\$395,485.00 \$989,700.00	28.55% 0 \$0.0 71.45% 0 \$0.0		NA	
Total	Ullavallable	8	\$1,385,185.00	100% 0 \$0.0			0
		0	φ1,505,105.00				
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25% 0 \$0.0	0 NA 0 \$0.00	NA	0
	Unavailable	25	\$3,776,713.40	76.75% 0 \$0.0		NA	
Total		33	\$4,921,113.40	100% 0 \$0.0	0 0 \$0.00		0
31410NHY7	HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100% 0 \$0.0	0 NA 0 \$0.00	NA	0
Total		42	\$9,422,900.00	100%0\$0.0	0 \$0.00		0
2141031025		220	¢(1,40,4,40,4,00	(2.420 0 ¢0.0			0
31410NJ25	BANK OF AMERICA NA	238 134		62.42% 0 \$0.0 37.58% 0 \$0.0		NA NA	
Total	Unavailable	¹³⁴ 372	\$37,013,220.00 \$98,497,644.29	<u> </u>			0
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18% 0 \$0.0	0 NA 0 \$0.00	NA	0
	Unavailable	60	. , ,	54.82% 0 \$0.0		NA	0
Total		117	\$30,857,713.02	100% 0\$0.0	0 \$0.00		0
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100% 0 \$0.0	0 NA 0 \$0.00	NA	0

Total		14	\$1,939,591.92	100%	00 00		0 \$0.	00	0
		14	ψ1,92,97,971,94	100 /0	υ ψ υ.υυ		υφυ		
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59% (0\$0.00	NA	0\$0.	00 N.	A 0
	Unavailable	13	\$1,868,536.55	85.41%			0\$0.		A 0
Total		15	\$2,187,776.55	100%			0 \$0.		0
		-							
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0\$0.00	NA	0\$0.	00 N.	A 0
	Unavailable	15	\$1,945,973.44	76.86% (0\$0.00	NA	0 \$0.	00 N.	A 0
Total		20	\$2,531,906.21	100%	0 \$0.00		0 \$0.	00	0
									\square
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%			-		A 0
	Unavailable	6	\$798,020.00	78.57%	-		0 \$0.		A 0
Total		9	\$1,015,737.08	100%	0 \$0.00		0 \$0.	00	0
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0.50.00	NA	0.\$0	00 N	A 0
5141010390	Unavailable	6	\$924,219.63	78.09%			0\$0.		A0
Total	Chavanable	9	\$1,183,519.63	100%			0 \$0.		0
			<i><i><i><i></i></i></i></i>	100 /0	σφ0.00		υ φυ	00	Ť
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%) \$0.00	NA	0\$0.	00 N	A 0
<u></u>	Unavailable	3	\$998,400.00	60.58%			0\$0.		A 0
Total		6	\$1,647,963.70	100%			0 \$0.		0
							-		
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0\$0.00	NA	0\$0.	00 N.	A 0
	Unavailable	1	\$383,819.87	30.26%	0\$0.00	NA	0 \$0.		A 0
Total		5	\$1,268,262.99	100%	0 \$0.00		0 \$0.	00	0
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29% (0\$0.00	NA	0\$0.	00 N.	A 0
	Unavailable	17	\$4,998,777.00	22.71%	0\$0.00		0\$0.		A 0
Total		81	\$22,010,648.69	100%	0 \$0.00		0 \$0.	00	0
21410NIZD2		10	¢1.662.110.60	73.75% (NI A	0 ¢ 0	00 N	A 0
31410NKP2	BANK OF AMERICA NA Unavailable	<u>10</u> 3	\$1,663,119.69 \$591,966.28	26.25%	-		0 \$0. 0 \$0.		
Total	Ullavallable	 13		<u> </u>	-		0 \$0. 0 \$0.		A 0 0
		15	\$2,255,085.97	100%	J ⊅U.UU		υφυ.	00	
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0\$0.00	NA	0\$0.	00 N.	A 0
	Unavailable	10		25.77% (0\$0.00	NA	0\$0.		A 0
Total		39	\$6,155,404.76	100%	0 \$0.00		0 \$0.		0
21410302370		17	¢2,710,007,70	12.5207			0.00	00 N	• •
31410NKV9	BANK OF AMERICA NA Unavailable	<u>17</u> 96	\$3,719,986.78 \$23,766,094.56	13.53% (86.47% (0 \$0. 0 \$0.		A 0 A 0
Total		113	\$25,700,094.30 \$27,486,081.34	100%			0 \$0. 0 \$0.		A 0 0
		115	42 7,100,001.0 1	100 /0	φ υ.υυ		5 40	~~	
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0\$0.00	NA	0\$0.	00 N	A 0
	Unavailable	7	\$2,050,000.00	70.67% (0 \$0.		A 0
Total		10		100%			0 \$0.		0

										П
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,055,388.26	46.46% 0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$38,864,561.68	100% 0	\$0.00		0	\$0.00		0
2141011 71		10	¢1.502.5(1.44	22 4007 0	¢0.00	NT A	_	¢0.00		0
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49% 0				\$0.00	NA	
	Unavailable	28	\$3,309,415.40	67.51%0				\$0.00	NA	.0
Total		40	\$4,901,976.84	100% 0	\$0.00		0	\$0.00		0
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,003,439.72	53.26% 0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,394,003.00	100% 0	\$0.00		0	\$0.00		0
		104	¢0.940.622.00	05.0107.0	¢0.00		_	\$0.00	NT A	0
31410NLC0	BANK OF AMERICA NA Unavailable	184 8	\$9,840,633.90 \$430,501.06				-	\$0.00 \$0.00	NA NA	
Total	Unavanable	0 192	\$10,271,134.96				-	\$0.00 \$0.00	INA	0
		1/2	<i><i><i>ϕ</i>10,271,1010,000</i></i>	100700	φ0100		Ŭ	\$0100		Ŭ
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69% 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$557,692.91	7.31% 0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,625,503.80	100% 0	\$0.00		0	\$0.00		0
	BANK OF AMERICA NA	62	¢7.062.517.11	98.15%0	¢0.00	NI A	0	\$0.00	NA	0
31410NLE6	Unavailable	02	\$7,963,517.11 \$150,000.00				-	\$0.00 \$0.00	NA	
Total	Unavailable	63	\$8,113,517.11	100% 0				\$0.00 \$0.00	11/1	0
		00	<i>\\</i> \\\\\\\\\\\\\	100 /0 0	φ0.00		v	φ υ.υυ		
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,972,545.66	18.6% 0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,362,341.65	100% 0	\$0.00		0	\$0.00		0
										\square
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$41,019,559.09	49.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$82,078,836.20	100% 0	\$0.00		0	\$0.00		0
										\square
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$49,901,666.89	75.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$65,673,402.18					\$0.00		0
31410NM54	CHASE HOME	4	\$725,453.47	7.33% 0	\$0.00	NA	0	\$0.00	NA	0
L	FINANCE, LLC			92.67% 0				\$0.00		
Total	Unavailable	53 57	\$9,177,249.92 \$9,902,703.39	92.67% 0 100% 0				\$0.00 \$0.00	NA	0
		57	\$7,702,703 . 39	100 % 0	φ υ. υυ		U	φυ.υυ		V
31410NM62	CHASE HOME	1	\$180,728.36	16.93%0	\$0.00	ΝA	0	\$0.00	NA	0
51+1011102	FINANCE, LLC	1	φ100,720.30	10.75%0	φ0.00	INA	U	ψ0.00	INA	ľ

	6	\$886,611.44	05.0770	0 \$0.00	117	0\$0	.00	IA (
	7	\$1,067,339.80	100%	0 \$0.00		0 \$0		0
CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0 \$0.00	NA	0\$0	.00 N	IA (
Unavailable	13	\$1,913,439.91	67.96%	0 \$0.00	NA	0\$0	.00 N	$\mathbf{I}\mathbf{A}$
	19	\$2,815,450.28	100%	0 \$0.00		0 \$0	.00	0
								\square
BANK OF AMERICA NA				1 1				IA (
Unavailable		· · ·						\mathbf{A}
	52	\$12,021,439.36	100%	0 \$0.00		0 \$0	.00	0
BANK OF AMERICA NA	5	\$523.507.59	52.17%	0\$0.00	NA	0.\$0	.00 N	IA (
				1 1				IA 0
	10	\$1,003,507.59						0
								\downarrow
				1 1				IA (
Unavailable								IA (
	8	\$1,082,893.27	100%	0 \$0.00		0 \$0	.00	0
								+
FINANCE	2	\$202,000.00	13.57%	0 \$0.00	NA	0\$0	.00 N	IA (
GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0 \$0.00	NA	0\$0	.00 N	IA (
Unavailable	5	\$513,145.00	34.49%	0 \$0.00	NA	0\$0	.00 N	$\mathbf{I}\mathbf{A}$
	15	\$1,488,164.31	100%	0 \$0.00		0 \$0	.00	0
								\rightarrow
CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0 \$0.00	NA	0\$0	.00 N	IA (
GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0 \$0.00	NA	0\$0		IA (
Unavailable	5	\$616,813.51	22.53%	0 \$0.00	NA	0\$0	.00 N	IA (
	21	\$2,738,014.28	100%	0 \$0.00		0 \$0	.00	0
								\perp
CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0 \$0.00	NA	0\$0	.00 N	IA (
GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0 \$0.00	NA	0\$0	.00 N	IA (
Unavailable	14	\$1,851,171.42	34.79%	0 \$0.00	NA	0\$0	.00 N	IA (
	40	\$5,320,353.93	100%	0 \$0.00		0 \$0	.00	0
								+
CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0 \$0.00	NA	0\$0	.00 N	IA (
Unavailable	8	\$1,723,572.38	59.71%	0 \$0.00	NA	0\$0	.00 N	IA 0
	15	\$2,886,688.62	100%	0 \$0.00		0 \$0	.00	0
	FINANCE, LLCUnavailableBANK OF AMERICA NAUnavailableUnavailableBANK OF AMERICA NAUnavailableBANK OF AMERICA NAUnavailableBANK OF AMERICA NAUnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableUnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableCHASE HOMEFINANCEGUARANTY BANKF.S.B.UnavailableFINANCEFINANCEFINANCEFINANCEFINANCE, LLC	FINANCE, LLC6Unavailable131919BANK OF AMERICA NA31Unavailable2110521010BANK OF AMERICA NA5Unavailable51010BANK OF AMERICA NA5Unavailable31010BANK OF AMERICA NA5Unavailable3CHASE HOME2FINANCE2GUARANTY BANK8Unavailable51515CHASE HOME13GUARANTY BANK3F.S.B.13Unavailable5Unavailable5CHASE HOME13FINANCE13GUARANTY BANK3F.S.B.21CHASE HOME21GUARANTY BANK5Unavailable5Unavailable14CHASE HOME21GUARANTY BANK5CHASE HOME21FINANCE21GUARANTY BANK5Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailabl	FINANCE, LLC 6 \$902,010.37 Unavailable 13 \$1,913,439.91 Imaxialable 13 \$1,913,439.91 BANK OF AMERICA NA 31 \$6,734,622.68 Unavailable 21 \$5,286,816.68 Unavailable 21 \$5,286,816.68 Unavailable 21 \$5,286,816.68 Maximum 52 \$12,021,439.36 Maximum 52 \$12,021,439.36 Maximum 52 \$12,021,439.36 Maximum 5 \$523,507.59 Unavailable 5 \$480,000.00 Maximum 5 \$677,328.76 Unavailable 5 \$677,328.76 Maximum 3 \$405,564.51 Maximum 5 \$677,328.76 Munavailable 3 \$405,564.51 GUARANTY BANK 8 \$1,082,893.27 Munavailable 5 \$513,145.00 Munavailable 5 \$13,145.00 Munavailable 5 \$13,145.00 Munavailable 5 \$13,145.00 Munavailable	FINANCE, LLC 6 \$902,010.37 32.04% Unavailable 13 \$1,913,439.91 67.96% Image: Constraint of the state o	FINANCE, LLC 6 \$902,010.3 32,04% 0 \$0.00 Unavailable 13 \$1,913,439,91 67,96% 0 \$0.00 BANK OF AMERICA NA 31 \$6,734,622.68 56.02% 0 \$0.00 Unavailable 21 \$5,286,816.68 43,98% 0 \$0.00 Unavailable 21 \$5,286,816.68 43,98% 0 \$0.00 Unavailable 21 \$5,286,816.68 43,98% 0 \$0.00 Unavailable 5 \$12,021,439.36 100% \$0.00 Unavailable 5 \$523,507.59 \$2,17% 0 \$0.00 Unavailable 5 \$480,000.00 47.83% 0 \$0.00 Unavailable 3 \$4405,564.51 37.45% 0 \$0.00 Unavailable 3 \$405,564.51 37.45% 0 \$0.00 GUARANTY BANK 8 \$773,019.31 \$1.94% 0 \$0.00 Unavailable 5 \$513,145.00 34.49% \$0.00 GUARANTY BANK \$1,488,164.31 100%	FINANCE, LLC 6 \$902,010.37 32.04% 0 \$0.00 NA Unavailable 13 \$1,913,439.91 67.96% 0 \$0.00 NA BANK OF AMERICA NA 31 \$6,734,622.68 56.02% 0 \$0.00 NA Unavailable 21 \$5,286,816.68 43.98% 0 \$0.00 NA Unavailable 21 \$5,286,816.68 43.98% 0 \$0.00 NA Unavailable 5 \$12,021,439.36 100% 0 \$0.00 NA Unavailable 5 \$480,000.00 47.83% 0 \$0.00 NA Unavailable 5 \$480,000.00 47.83% 0 \$0.00 NA Unavailable 3 \$405,564.51 37.45% \$0.00 NA Unavailable 3 \$405,564.51 37.45% \$0.00 NA Unavailable 3 \$410,28393.27 100% \$0.00 NA CHASE HOME 2 \$202,000.00 13.57% \$0.00 NA GUARANTY BANK \$ \$	FINANCE, LLC 6 \$902,010,37 32,04%,050,00 NA0 \$0,0 Unavailable 13 \$1,913,439,91 67,96%,0\$0,00 NA0 \$0,0 Imaxilable 13 \$1,913,439,91 67,96%,0\$0,00 NA0 \$0,00 BANK OF AMERICA NA 31 \$6,734,622,68 \$6,02%,0\$0,00 NA0 \$0,00 Unavailable 21 \$5,286,816,68 43,98%,0\$0,00 NA0 \$0,00 Unavailable 21 \$5,286,816,68 43,98%,0\$0,00 NA0 \$0,00 BANK OF AMERICA NA 5 \$523,507,59 \$2,17%,0\$0,00 NA0 \$0,00 Unavailable 5 \$480,000,00 47,83%,0\$0,00 NA0 \$0,00 Unavailable 5 \$523,507,59 100%,0\$0,00 NA0 \$0,00 Unavailable 5 \$5430,000,00 47,83%,0\$0,00 NA \$0,00 Unavailable 3 \$405,564,51 37,45%,0\$0,00 NA \$0,80,00 Unavailable 8 \$1,082,893,27 100%,0\$0,00 NA \$0,80,00 Unavailable 5 \$513,145,00 34,49%,0\$0,00 NA \$0,80,00 GUARANTY BANK \$1,488,164,31 100%,0\$0,00 NA \$0,80,00	FINANCE, LLC 6 \$902,010.37 32.04% 05.00 NA0 (50.00 N Unavailable 13 \$1,913,439.91 67.96% 0 \$0.00 NA0 (\$0.00 N BANK OF AMERICA NA 31 \$6,734,622.68 56.02% 0 \$0.00 NA0 (\$0.00 N BANK OF AMERICA NA 31 \$6,734,622.68 56.02% 0 NA0 (\$0.00 N Unavailable 21 \$5,286,816.68 43.98% 0 NA0 (\$0.00 N BANK OF AMERICA NA 5 \$523,507.59 52.17% (\$0.00 NA0 (\$0.00 N Unavailable 5 \$480,000.00 47.83% (\$5.00 NA0 (\$0.00 N Unavailable 5 \$480,000.00 47.83% (\$5.00 NA0 (\$0.00 N Unavailable 3 \$405,564.51 37.45% (\$5.00 NA0 (\$0.00 N Unavailable 3 \$405,564.51 37.45% (\$5.00 NA0 (\$0.00 N CHASE HOME 2 \$202,000.00 13.57% (\$5.00 NA0 (\$0.00 N

			((I	· · · · · · · · · · · · · · · · · · ·			—
CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06% 0	\$0.00	NA)\$0.00	NA	.0
Unavailable	71	\$11,860,189.23	61.94% 0	\$0.00	NA()\$0.00	NA	10
	108	1					1	0
							1	Γ
CHASE HOME	61	\$12,020,312,31	15 27% 0	\$0.00	NA(00.02	NΔ	
FINANCE, LLC				·				\square
Unavailable	67	. , ,					NA	
	128	\$30,793,683.45	100%0	\$0.00	()\$0.00		0
CHASE HOME				± 0.00				H
FINANCE, LLC	67	\$15,518,987.27	31.93%0	\$0.00	NAU)\$0.00	NA	.0
Unavailable	138	\$33,087,052.32	68.07%0	\$0.00	NA)\$0.00	NA	
	205		100% 0	\$0.00				0
	!	Ē	[]					Ľ
CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26% 0	\$0.00	NA)\$0.00	NA	10
	123	\$27 743 546.05	5674%0	\$0.00	NA (00 08/	NA	6
				1			1111	0
<u> </u>		\$40,07 1 ,2 <i>22</i> .00	100 /0 0	Φυ ιυυ	`	/ Φυ.υυ		뿌
CHASE HOME	98	\$23 083.273.28	56.83%0	\$0.00	NA(\$0.00	NA	
		. , ,						
Unavailable							NA	
	169	\$40,619,809.65	100%0	\$0.00	ť)\$0.00		0
	_	┥───┤	└──── ┤ ┦	└───┼─	—	+		Ľ
CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%0	\$0.00	NA)\$0.00	NA	.0
Unavailable	10	\$2,001,855.16	37% 0	\$0.00	NA)\$0.00	NA	0
	27							0
	<u> </u>				<u> </u>			Ţ
CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32% 0	\$0.00	NA	\$0.00	NA	10
,	14	\$3 225 307,19	60 68% 0	\$0.00	NA (00 02	NA	0
								0
		φυιστουσου	100 /0 2	φυ.υυ				F
CHASE HOME		¢1 863 722 46	56 35%0	¢0 00	NA (00 00	NΔ	
FINANCE, LLC		. , ,						
Unavailable	6							
<u> </u>	15	\$3,307,287.08	100%0	\$0.00	(\$0.00		0
		l			+	+ +		╀
FINANCE, LLC	15	\$2,424,225.33	51.2% 0	\$0.00	NA()\$0.00	NA	.0
Unavailable	15	\$2,310,826.79	48.8%0	\$0.00			NA	0
	30			\$0.00				0
	· · ·							Ĩ
		' <u> </u>	·	·		· · · · · · · · · · · · · · · · · · ·		· •
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Imaxilable Imaxilable	FINANCE, LLC37Unavailable7110871CHASE HOME61FINANCE, LLC67Unavailable67CHASE HOME67CHASE HOME67Unavailable138CHASE HOME85FINANCE, LLC85Unavailable123CHASE HOME85FINANCE, LLC98CHASE HOME98CHASE HOME98CHASE HOME98CHASE HOME169CHASE HOME17Unavailable11CHASE HOME17Unavailable11CHASE HOME17Unavailable11CHASE HOME14CHASE HOME11CHASE HOME9FINANCE, LLC9Unavailable14CHASE HOME9FINANCE, LLC9Unavailable14CHASE HOME9FINANCE, LLC9Unavailable14CHASE HOME9FINANCE, LLC9Unavailable6CHASE HOME9FINANCE, LLC9Unavailable6CHASE HOME15Unavailable15	FINANCE, LLC 37 \$7,286,675.58 Unavailable 71 \$11,860,189.23 IO8 \$19,146,864.81 CHASE HOME 61 \$13,939,312.31 Unavailable 67 \$16,854,371.14 IO8 \$30,793,683.45 CHASE HOME 67 \$15,518,987.27 Unavailable 138 \$33,087,052.32 CHASE HOME 67 \$15,518,987.27 Unavailable 138 \$33,087,052.32 CHASE HOME 67 \$15,518,987.27 Unavailable 138 \$33,087,052.32 CHASE HOME 67 \$15,518,987.27 Unavailable 123 \$21,150,976.75 Unavailable 123 \$22,7,743,546.05 CHASE HOME 98 \$23,083,273.28 FINANCE, LLC 98 \$23,083,273.28 Unavailable 71 \$17,536,536.37 Unavailable 71 \$17,536,536.37 Unavailable 10 \$2,001,855.16 CHASE HOME 9 \$2,089,751.77 Unavailable 10 \$2,001,855.16 Un	FINANCE, LLC 37 \$7,286,675.58 38.06% 0 Unavailable 71 \$11,860,189.23 61.94% 0 ID8 \$19,146,864.81 100% 0 CHASE HOME 61 \$13,939,312.31 45.27% 0 Unavailable 67 \$16,854,371.14 54.73% 0 Unavailable 67 \$16,854,371.14 54.73% 0 CHASE HOME 67 \$15,518,987.27 31.93% 0 Unavailable 138 \$33,087,052.32 68.07% 0 Unavailable 138 \$33,087,052.32 68.07% 0 CHASE HOME 67 \$15,518,987.27 31.93% 0 Unavailable 138 \$33,087,052.32 68.07% 0 CHASE HOME 85 \$21,150,976.75 43.26% 0 Unavailable 123 \$27,743,546.05 56.74% 0 CHASE HOME 128 \$48,894,522.80 100% 0 CHASE HOME 98 \$23,083,273.28 56.83% 0 Unavailable 71 \$17,536,536.37 43.17% 0 Unavailable 71 \$17,536,536.37 43.17% 0 CHASE HOME 19	FINANCE, LLC 37 \$7,286,675.58 38,06% 0 \$0.00 Unavailable 71 \$11,860,189.23 61.94% 0 \$0.00 CHASE HOME 61 \$13,939,312.31 45.27% 0 \$0.00 Unavailable 67 \$16,854,371.14 54.73% 0 \$0.00 Unavailable 67 \$16,854,371.14 54.73% 0 \$0.00 Unavailable 67 \$15,518,987.27 31.93% 0 \$0.00 CHASE HOME 67 \$15,518,987.27 31.93% 0 \$0.00 Unavailable 138 \$33,087,052.32 68.07% 0 \$0.00 Unavailable 138 \$33,087,052.32 68.07% 0 \$0.00 CHASE HOME 67 \$15,518,987.27 31.93% \$0.00 CHASE HOME 138 \$33,087,052.32 68.07% \$0.00 Unavailable 138 \$21,150,976.75 43.26% \$0.00 CHASE HOME 85 \$21,150,976.75 43.26% \$0.00 Unavailable 71 \$17,536,536.37 43.17% \$0.00 Unavailable 71 \$17,536,536.37 43.17	FINANCE, LLC 37 \$7,286,675,38 38,06% 080,00 NA(Unavailable 71 \$11,860,189,23 61,94% 0\$0,00 NA(Imavailable 71 \$11,860,189,23 61,94% 0\$0,00 NA(CHASE HOME 61 \$13,939,312,31 45,27% 0\$0,00 NA(Unavailable 67 \$16,854,371,14 54,73% 0\$0,00 NA(Unavailable 67 \$15,518,987,27 31,93% 0\$0,00 NA(CHASE HOME 67 \$15,518,987,27 31,93% 0\$0,00 NA(Unavailable 138 \$33,087,052,32 68,07% 0\$0,00 NA(Unavailable 138 \$32,087,052,32 68,07% 0\$0,00 NA(Unavailable 128 \$21,150,976,75 43,26% 0\$0,00 NA(Unavailable 123 \$27,743,546,05 56,74% 0\$0,00 NA(Unavailable	FINANCE, LLC 37 \$7,286,675,58 38,06% \$8,000 NAO \$80.00 Unavailable 71 \$11,860,189,23 61,94% \$0,000 0 \$0,000 IO8 \$19,146,864,81 IO0% \$0,000 0 \$0,000 0 \$0,000 CHASE HOME 61 \$13,939,312,31 45.27% 0 \$0,000 NAO \$0,000 Unavailable 67 \$16,854,371,14 54.73% \$0,000 NAO \$0,000 Unavailable 67 \$16,854,371,14 54.73% \$0,000 NAO \$0,000 CHASE HOME 67 \$15,518,987,27 31.93% 0 \$0,000 NAO \$0,000 Unavailable 138 \$33,087,052,32 68.07% \$0,000 NAO \$0,000 Unavailable 128 \$21,150,976,75 \$43,26% \$0,000 NAO \$0,000 Unavailable 123 \$27,743,546.05 56.74% \$0,000 NAO \$0,000 Unavailable 71 \$17,536,536.37 43.17% \$0,000 NAO \$0,000 Unavailable 71 \$17,536,536.37 43.17% \$0,000 \$0,000 <td>FINANCE, LLC 37 \$7,286,675,58 38,06% 00,00 NA 00,000 NA Unavailable 71 \$11,860,189,23 61,94% 0 \$0,00 0 \$0,00 NA CHASE HOME 61 \$13,939,312,31 45,27% 0 \$0,00 NA 0 \$0,00 NA CHASE HOME 61 \$13,939,312,31 45,27% 0 \$0,00 NA 0 \$0,00 NA Unavailable 67 \$16,854,371,14 54,73% 0 \$0,00 NA \$0,00 NA CHASE HOME 67 \$15,518,987,27 31,93% 0 \$0,00 NA \$0,00 NA CHASE HOME 67 \$15,518,987,27 31,93% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$33,087,052,23 68,07% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$32,087,052,23 60,07% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$21,150,976,75 43,26% 0 \$0,00</td>	FINANCE, LLC 37 \$7,286,675,58 38,06% 00,00 NA 00,000 NA Unavailable 71 \$11,860,189,23 61,94% 0 \$0,00 0 \$0,00 NA CHASE HOME 61 \$13,939,312,31 45,27% 0 \$0,00 NA 0 \$0,00 NA CHASE HOME 61 \$13,939,312,31 45,27% 0 \$0,00 NA 0 \$0,00 NA Unavailable 67 \$16,854,371,14 54,73% 0 \$0,00 NA \$0,00 NA CHASE HOME 67 \$15,518,987,27 31,93% 0 \$0,00 NA \$0,00 NA CHASE HOME 67 \$15,518,987,27 31,93% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$33,087,052,23 68,07% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$32,087,052,23 60,07% 0 \$0,00 NA \$0,00 NA CHASE HOME 138 \$21,150,976,75 43,26% 0 \$0,00

	FINANCE, LLC								
	Unavailable	39	\$6,259,658.23	49.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$12,574,955.88	100%	0 \$0.00		0 \$0.00		0
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	9	\$1,119,215.83	30.58%			0 \$0.00	NA	
Total		24	\$3,659,537.22	100%	0 \$0.00		0 \$0.00		0
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$16,383,029.66	33.29%	0 \$0.00		0 \$0.00	NA	
Total		291	\$49,209,218.22	100%	0 \$0.00		0 \$0.00		0
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0 \$0.00		0 \$0.00	NA	
	Unavailable	3	\$654,409.93	24.05%			0 \$0.00	NA	
Total		14	\$2,721,521.69	100%	0 \$0.00		0 \$0.00		0
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$11,935,913.69	32.02%	0 \$0.00	NA	0 \$0.00	NA	
Total		231	\$37,281,205.57	100%	0 \$0.00		0\$0.00		0
31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$8,864,295.55	33.24%	0 \$0.00		0 \$0.00	NA	
Total		183	\$26,668,312.11	100%	0 \$0.00		0 \$0.00		0
31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	5					0 \$0.00	NA	0
Total		9	\$1,153,306.57	100%	0 \$0.00		0 \$0.00		0
31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,468,949.74	80.38%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,827,591.61	100%	0 \$0.00		0 \$0.00		0
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,667,758.48	47.14%			0 \$0.00	NA	
Total		25	\$3,537,613.72	100%	0 \$0.00		0 \$0.00		0
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	22	\$3,543,109.39	54.65%	0 \$0.00	NA	0 \$0.00	NA	10
Total		41	\$6,483,489.93	100%	0 \$0.00		0 \$0.00		0
									\downarrow
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	29	\$5,955,549.98	73.35%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		38	\$8,119,449.98	100%	0 \$0.00		0 \$0.00		0
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	46	\$11,641,899.97	64.22%	1-1		0 \$0.00		<u>10</u>
Total		72	\$18,129,464.97	100%	0 \$0.00		0 \$0.00		0
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%			0 \$0.00		
	Unavailable	12	\$2,835,558.06		0 \$0.00		0 \$0.00		<u>1</u> 0
Total		64	\$13,741,786.12	100%	0 \$0.00		0 \$0.00		0
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%			0 \$0.00		10
	Unavailable	327	\$61,133,294.63		0 \$0.00		0 \$0.00		<u>10</u>
Total		804	\$146,736,412.02	100%	0 \$0.00		0 \$0.00		0
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88		0 \$0.00		0 \$0.00		10
	Unavailable	414	\$73,694,395.89		0 \$0.00		0 \$0.00		<u>10</u>
Total		730	\$129,983,775.77	100%	0 \$0.00		0 \$0.00		0
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59		0 \$0.00		0 \$0.00		
	Unavailable	32	\$5,031,456.67		0 \$0.00		0 \$0.00		
Total		39	\$6,369,002.26	100%	0 \$0.00		0 \$0.00		0
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	8	\$2,027,730.09	72.79%	0 \$0.00		0 \$0.00		10
Total		11	\$2,785,702.03	100%	0 \$0.00		0 \$0.00		0
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	39	\$8,722,063.00	72.41%	0 \$0.00	NA	0 \$0.00	NA	10
Fotal		54	\$12,046,106.34	100%	0 \$0.00		0 \$0.00		0
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0 \$0.00	NA	0 \$0.00	NA	10
1	Unavailable	127	\$29,339,336.56	72.17%	0\$0.00	NA	0\$0.00	NA	Jc.

Total		176	\$40,651,692.19	100% 0\$0.00	0\$).00
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17% 0 \$0.00	NA 0 \$(0.00 NA
	Unavailable	183	\$43,158,425.07	71.83% 0 \$0.00	NA 0 \$0	0.00 NA (
Total		259	\$60,081,509.02	100% 0 \$0.00	0\$	0.00
31410NNX2	CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36% 0 \$0.00	NA 0 \$(0.00 NA
	Unavailable	3	\$587,911.47	40.64% 0 \$0.00	NA 0 \$0	
Total		8	\$1,446,616.14	100% 0 \$0.00	0\$	0.00
31410NNY0	CHASE HOME	3	\$530,141.55	32.8% 0 \$0.00	NA0\$(0.00 NA (
	FINANCE, LLC Unavailable	7	\$1,086,127.87	67.2% 0 \$0.00	NA 0 \$0	0.00 NA(
Total	Unavanable	10	\$1,080,127.87 \$1,616,269.42	100% 0 \$0.00		0.00 NAC
		10	\$1,010,209.42		V	
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9% 0 \$0.00	NA 0 \$0	0.00 NA (
	Unavailable	7	\$636,126.86	58.1% 0 \$0.00	NA 0 \$0	0.00 NA (
Total		9	\$1,094,959.11	100% 0 \$0.00	0 \$	0.00
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2% 0 \$0.00		
	Unavailable	5	\$787,469.15	28.8% 0 \$0.00		
Total		18	\$2,734,186.04	100% 0 \$0.00	0 \$0	0.00
31410NPD4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93% 0 \$0.00	NA 0 \$0).00 NA (
	Unavailable	1	\$69,741.36	6.07% 0 \$0.00		
Total		12	\$1,148,228.43	100% 0 \$0.00	0\$	0.00
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02% 0 \$0.00	NA0\$(0.00 NA
	Unavailable	2	\$123,944.89	11.98% 0 \$0.00	NA 0 \$0	0.00 NA (
Total		16	\$1,035,000.58	100% 0 \$0.00	0 \$).00
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16		81.51% 0 \$0.00		
Totol	Unavailable	3	\$880,400.00 \$4,762,383,67	18.49% 0 \$0.00		
Total		19	\$4,762,383.67	100% 0 \$0.00	U \$1	0.00
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100% 0 \$0.00	NA0\$(0.00 NA (
Total		9	\$1,804,990.93	100% 0 \$0.00	0 \$).00

							П
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		42	\$6,737,190.45	100% 0 \$0.00	0 \$0.00		0
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11% 0 \$0.00	NA 0 \$0.00	NA	Ц
	Unavailable	3	\$541,600.00	10.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$4,975,415.97	100% 0 \$0.00	0 \$0.00		0
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$4,062,800.00	100% 0 \$0.00	0 \$0.00		0
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$287,697.22	21.15% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,359,980.14	100% 0 \$0.00	0 \$0.00		0
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17% 0 \$0.00	NA0 \$0.00	NA	0
	Unavailable	18	\$4,332,766.90	16.83% 0 \$0.00	NA 0 \$0.00	NA	0
Total		109	\$25,744,540.22	100% 0 \$0.00	0 \$0.00		0
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	17	\$1,060,552.74	23.74% 0 \$0.00	NA 0 \$0.00	NA	0
Total		70	\$4,466,705.94	100% 0\$0.00	0 \$0.00		0
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	17	\$1,637,516.35	18.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		91	\$9,012,120.21	100% 0 \$0.00	0 \$0.00		0
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	31	\$4,184,426.87	18.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		166	\$22,117,008.13	100% 0\$0.00	0 \$0.00		0

31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	2\$113,766,706.66	76.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	139	\$34,658,959.82	23.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		611	\$148,425,666.48		0 \$0.00	0
		'	 	·		
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118			NA 0 \$0.00	NA 0
	Unavailable	43	. , ,	27.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$10,224,830.99	100% 0\$0.00	0 \$0.00	0
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117		77.18% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	35		22.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$14,921,221.52	100% 0 \$0.00	0 \$0.00	0
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	. , ,		NA 0 \$0.00	NA 0
	Unavailable	56	. , ,	22.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		240	\$31,188,867.23	100% 0 \$0.00	0 \$0.00	0
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10	. , ,		NA 0 \$0.00	NA 0
	Unavailable	3		24.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,629,893.49	100% 0 \$0.00	0 \$0.00	0
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113		24.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		453	\$106,787,686.56	100% 0 \$0.00	0 \$0.00	0
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18			NA 0 \$0.00	NA0
,	Unavailable	44			NA 0 \$0.00	NA 0
Total		62	\$3,644,847.16	100% 0 \$0.00	0 \$0.00	0
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9		36.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,592,050.83	63.89% 0 \$0.00	NA 0 \$0.00	NA 0

Total		25	\$2,491,997.43	100% 0\$0.	00) \$0.00		0
								L
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88% 0 \$0.	00 NA() \$0.00	NA	0
	Unavailable	42	\$9,853,535.44	60.12% 0 \$0.		\$0.00	NA	0
Total		72	\$16,390,063.60	100% 0\$0.	00 () \$0.00		0
31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100% 0 \$0.	00 NA ()\$0.00	NA	0
Total		83	\$17,123,823.95	100% 0\$0.	00 0) \$0.00		0
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100% 0 \$0.) \$0.00	NA	
Total		31	\$1,824,087.49	100% 0\$0.	00 0	\$0.00		0
31410NQX9	WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100% 0 \$0.)\$0.00	NA	\square
Total		15	\$1,508,978.00	100% 0\$0.	00 0) \$0.00		0
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	. , ,	100% 0 \$0.) \$0.00	NA	
Total		17	\$2,296,515.69	100% 0 \$0.	00 () \$0.00		0
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28		36.46% 0 \$0.) \$0.00	NA	
Total	Unavailable	45 73	\$11,037,137.63 \$17,369,798.24	63.54% 0 \$0. 100% 0 \$0.) \$0.00) \$0.00	NA	
		15	\$17,309,798.24	100%0 0 \$0.		J \$U. UU		0
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8		46.06% 0 \$0.)\$0.00	NA	. 0
	Unavailable	10		53.94% 0 \$0.) \$0.00	NA	
Total		18	\$4,008,490.91	100% 0\$0.	00 () \$0.00		0
31410NT40	NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66% 0 \$0.)\$0.00	NA	
	Unavailable	10		71.34% 0 \$0.) \$0.00	NA	
Total		14	\$4,244,464.70	100% 0 \$0.		\$0.00		0
31410NT57	HOMEBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100% 0 \$0.	00 NA ()\$0.00	NA	0
Total		9	\$2,360,000.00	100% 0\$0.	00 0) \$0.00		0

		,,			T	 _		Π
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	24	\$1,450,617.68	81.44% 0 \$0.00	NA	0 \$0.00	NA	10
Total		29		100% 0 \$0.00		0 \$0.00		0
	COLONIAL SAVINGS				 			H
31410NTE8	FA	13	. ,	41.72% 0 \$0.00		0\$0.00		.0
	Unavailable	20	. , ,	58.28% 0 \$0.00		0 \$0.00		_
Total		33	\$2,222,268.38	100% 0 \$0.00		0 \$0.00		0
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29% 0 \$0.00		0 \$0.00	NA	•0
	Unavailable	57	\$10,243,084.67	84.71% 0 \$0.00	NA	0 \$0.00	NA	•0
Total		67	\$12,091,616.25	100% 0 \$0.00	 	0 \$0.00		0
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57% 0 \$0.00		0 \$0.00		10
	Unavailable	67	\$12,132,870.57	73.43% 0 \$0.00		0 \$0.00		
Total		98	\$16,522,108.85	100% 0 \$0.00	⊢ •	0 \$0.00		0
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74% 0 \$0.00		0 \$0.00		10
	Unavailable	41	\$2,814,602.67	37.26% 0 \$0.00		0 \$0.00	NA	10
Total		109	\$7,552,986.39	100% 0 \$0.00		0 \$0.00	_ 	0
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12% 0 \$0.00		0 \$0.00		0
	Unavailable	29		12.88% 0 \$0.00		0 \$0.00	NA	
Total		224	\$14,461,766.44	100% 0 \$0.00		0 \$0.00		0
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	9		27.45% 0 \$0.00	i	0 \$0.00	NA	-
Total		36	\$1,867,416.89	100% 0 \$0.00		0 \$0.00	_ 	0
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11% 0 \$0.00		0 \$0.00		10
	Unavailable	12	\$1,023,938.67	50.89% 0 \$0.00	1 1	0 \$0.00	NA	
Total		24	\$2,011,948.60	100% 0 \$0.00		0 \$0.00		0
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	1	. , ,	50.64% 0 \$0.00		0 \$0.00		
	Unavailable	56		49.36% 0 \$0.00		0 \$0.00		
Total	· · · · · · · · · · · · · · · · · · ·	113	\$11,155,137.04	100% 0\$0.00	1 1/	0 \$0.00	i i	0

31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,664,963.90	19.4% 0	\$0.00	NA	\$0.00	NA	0
Total		192	\$18,895,040.06	100% 0	\$0.00	(\$0.00		0
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$11,707,743.75	37.84% 0	\$0.00	NA	\$0.00	NA	0
Total		235	\$30,943,851.02	100% 0	\$0.00	0	\$0.00		0
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$7,185,238.01	22.87%0	\$0.00		\$0.00	NA	0
Total		240	\$31,414,664.71	100%0	\$0.00	0	\$0.00		0
									Ш
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85% 0	\$0.00		\$0.00	NA	0
	Unavailable	15	\$3,616,154.44	49.15%0	\$0.00		\$0.00	NA	0
Total		31	\$7,357,163.06	100% 0	\$0.00	0	\$0.00		0
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,043,544.34	30.89% 0	\$0.00	NAC	\$0.00	NA	0
Total		61	\$13,092,025.21	100%0	\$0.00	0	\$0.00		0
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$35,466,619.14	50.42%0	\$0.00	NAC	\$0.00	NA	0
Total		272	\$70,335,834.18	100% 0	\$0.00	0	\$0.00		0
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91% 0		NA	\$0.00	NA	0
	Unavailable	109	\$28,785,537.68	26.09%0	-		\$0.00	NA	-
Total		453	\$110,327,487.07	100%0	\$0.00	0	\$0.00		0
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02% 0	\$0.00	NA()\$0.00	NA	0
	Unavailable	10	\$2,446,252.72	47.98%0	\$0.00	NA()\$0.00	NA	0
Total		22	\$5,098,553.84	100%0			\$0.00	1 11	0
									\prod
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	96	\$23,202,024.53	32.69% 0	\$0.00	NAC	\$0.00	NA	0
Total		286	\$70,984,060.07	100% 0	\$0.00	C	\$0.00		0
									\square
31410NTY4	NATIONAL CITY	19	\$4,242,076.86	54.24%0			\$0.00		0

	MORTGAGE COMPANY								
	Unavailable	16	\$3,578,193.68	45.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,820,270.54	100%	0 \$0.00		0 \$0.00		0
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		59	\$8,074,496.41	100%	0 \$0.00		0 \$0.00		0
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,204,825.81	52.96%			0 \$0.00	NA	v 0
Total		42	\$9,826,945.81	100%	0 \$0.00		0 \$0.00		0
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$8,820,371.38	37.78%			0 \$0.00	NA	v 0
Total		96	\$23,346,774.65	100%	0 \$0.00		0 \$0.00		0
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		52	\$5,498,188.21	100%	0 \$0.00		0 \$0.00		0
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%			0 \$0.00	NA	
	Unavailable	6	\$734,724.43	22.16%			0 \$0.00	NA	0
Total		24	\$3,316,013.05	100%	0 \$0.00		0 \$0.00		0
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%			0 \$0.00	NA	10
	Unavailable	4	\$593,720.18			NA	0 \$0.00	NA	10
Total		19	\$1,954,087.75	100%	0 \$0.00		0 \$0.00		0
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$1,297,183.90	68.55%			0 \$0.00	NA	0
Total		18	\$1,892,430.65	100%	0 \$0.00		0 \$0.00		0
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	Unavailable	8	\$838,402.56	43.88%			0 \$0.00	NA	
Total		18	\$1,910,659.04	100%	0 \$0.00		0 \$0.00		0
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		24	\$4,507,509.14	100%	0 \$0.00		0 \$0.00		0

	$\neg \neg$	T					Г
COLONIAL SAVINGS FA	5	\$513,542.37	27.72% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	13		72.28% 0 \$0.00			NA	0
	18	\$1,852,507.84	100% 0 \$0.00) \$0.00		0
CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100% 0 \$0.00	NA	0\$0.00	NA	0
	63	\$4,008,767.23	100% 0 \$0.00	() \$0.00		0
CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100% 0 \$0.00	NA	0\$0.00	NA	0
	63	\$6,231,293.19	100% 0 \$0.00) \$0.00		0
CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100% 0 \$0.00	NA	0\$0.00	NA	.0
	38	\$4,529,957.27	100% 0 \$0.00	()\$0.00		0
MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100% 0 \$0.00	NA	0.00	NA	0
	48	\$9,410,602.13	100% 0 \$0.00	() \$0.00		0
MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100% 0 \$0.00	NA) \$0.00	NA	.0
	33	\$4,155,468.24	100% 0 \$0.00	()\$0.00		0
MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100% 0 \$0.00	NA	0.00	NA	
	105	\$21,562,324.68	100% 0 \$0.00	()\$0.00		0
MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100% 0 \$0.00	NA	0.00	NA	0
	11	\$1,968,285.46	100% 0 \$0.00	()\$0.00		0
MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100% 0 \$0.00	NA	0\$0.00	NA	.0
	24	\$5,086,568.00	100% 0 \$0.00) \$0.00		0
LA GRANGE STATE BANK	41	\$7,010,588.54	100% 0 \$0.00	NA	0.00	NA	0
	41	\$7,010,588.54	100% 0\$0.00	(0 \$0.00		0
	FAUnavailableCONORTGAGECORPORATIONCCO MORTGAGECORPORATIONCCO MORTGAGECORPORATIONCCO MORTGAGECORPORATIONCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONMORGAN STANLEYCREDITCORPORATIONLAMORGAN STANLEYCREDITCORPORATIONLAAMORGAN STANLEYCREDITCORPORATIONLAAMORGAN STANLEYCREDITCORPORATION	FA5Unavailable13Image: Image:	FA 5 \$\$13,542.37 Unavailable 13 \$1,338,965.47 Image: Constraint of the second sec	FA 5 \$\$13,342.37 27.72% \$\$100% \$100% \$100%	FA 5 \$\$13,342.37 27,72% 050.00 NA Unavailable 13 \$1,338,965.47 72.28% \$50.00 NA COMORTGAGE 63 \$4,008,767.23 100% \$0.00 NA CCO MORTGAGE 63 \$4,008,767.23 100% \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% \$0.00 NA CCO MORTGAGE 70 38 \$4,529,957.27 100% \$0.00 NA CCOPORATION 38 \$4,529,957.27 100% \$0.00 NA MORGAN STANLEY 48 \$9,410,602.13 100% \$0.00 NA CORPORATION 33 \$4,155,468.24 100% \$0.00 NA CORPORATION 33 </td <td>FA 5 \$513,542,3' 27.72% 0 \$0.00 NA(0 \$0.00 Unavailable 13 \$1,338,965,47 72.28% 0 \$0.00 0 \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$6,231,293,19 100% \$0.00 NA \$0.00 CCO MORTGAGE 63 \$6,231,293,19 100% \$0.00 NA \$0.00 CCO MORTGAGE 38 \$4,529,957,27 100% \$0.00 NA \$0.00 CCO MORTGAGE 38 \$4,529,957,27 100% \$0.00 NA \$0.00 MORGAN STANLEY 48 \$9,410,602,13 100% \$0.00 NA \$0.00 CORPORATION 33 \$4,155</td> <td>FA 5 3513,342,37 27.72% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,338,965,47 72.28% 0 \$0.00 NA 0 \$0.00 NA I8 \$1,852,507.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE 63 \$4,008,767.23 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$4,008,767.23 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 38 \$4,529,957.27 100% 0 \$0.00 NA 0 \$0.00 NA CCORPORATION 48 \$9,410,602.13 100% 0 \$0.00 NA 0 \$0.00 NA MORGAN STANLEY 48 \$9,410,602.13 100% 0 \$0.00 NA 0 \$0.00 NA CREDIT 48 \$9,410,602.1</td>	FA 5 \$513,542,3' 27.72% 0 \$0.00 NA(0 \$0.00 Unavailable 13 \$1,338,965,47 72.28% 0 \$0.00 0 \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$4,008,767,23 100% 0 \$0.00 NA \$0.00 CCO MORTGAGE 63 \$6,231,293,19 100% \$0.00 NA \$0.00 CCO MORTGAGE 63 \$6,231,293,19 100% \$0.00 NA \$0.00 CCO MORTGAGE 38 \$4,529,957,27 100% \$0.00 NA \$0.00 CCO MORTGAGE 38 \$4,529,957,27 100% \$0.00 NA \$0.00 MORGAN STANLEY 48 \$9,410,602,13 100% \$0.00 NA \$0.00 CORPORATION 33 \$4,155	FA 5 3513,342,37 27.72% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,338,965,47 72.28% 0 \$0.00 NA 0 \$0.00 NA I8 \$1,852,507.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE 63 \$4,008,767.23 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$4,008,767.23 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 63 \$6,231,293.19 100% 0 \$0.00 NA 0 \$0.00 NA CCO MORTGAGE 38 \$4,529,957.27 100% 0 \$0.00 NA 0 \$0.00 NA CCORPORATION 48 \$9,410,602.13 100% 0 \$0.00 NA 0 \$0.00 NA MORGAN STANLEY 48 \$9,410,602.13 100% 0 \$0.00 NA 0 \$0.00 NA CREDIT 48 \$9,410,602.1

31410NVS4	LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		11	\$1,568,954.84	100%	0 \$0.00	,ť	0 \$0.00		0
31410NVX3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100% (0 \$0.00	NA	0 \$0.00	NA	4 0
Total		12	\$2,780,739.44	100%	0 \$0.00	(0 \$0.00		0
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102			0 \$0.00		0 \$0.00		
Total		102	\$21,359,263.51	100%	0 \$0.00	f	0 \$0.00	- 	0
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68		0 \$0.00		0 \$0.00		
Total		28	\$4,491,365.68		0 \$0.00	f	0 \$0.00		0
31410NW38	BANK OF AMERICA NA Unavailable	15 2		87.05% (12.95% (0 \$0.00 0 \$0.00		
Total		17			0 \$0.00		0\$0.00		0
31410NW53	BANK OF AMERICA NA Unavailable	7	\$1,820,986.95	43.69% (56.31% (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	A 0
Total		16	\$3,233,971.14	100%	0 \$0.00	Y	0 \$0.00		0
31410NW79	BANK OF AMERICA NA Unavailable	5 30		16.1% (83.9% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		35	\$7,250,313.35	100%	0 \$0.00	(0 \$0.00		0
31410NW87	BANK OF AMERICA NA Unavailable	12 25		32.99% (67.01% (0 \$0.00 0 \$0.00		
Total		<u> </u>			0 \$0.00		0 \$0.00 0 \$0.00		0
31410NW95 Total	Unavailable	7 7	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		A () 0
31410NWA2	BANK OF AMERICA NA Unavailable	25 16		59.92% (40.08% (0 \$0.00 0 \$0.00		
Total		41			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
31410NWJ3	BANK OF AMERICA NA Unavailable	20 11		55.13% (44.87% (0 \$0.00 0 \$0.00		
Total		31			0 \$0.00 0 \$0.00		0 \$0.00		0

31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$9,785,215.32	72.24% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$13,545,096.35	100% 0 \$0.00		0 \$0.00		0
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27% 0 \$0.00	NA (0\$0.00	NA	0
5141010 00 1010	Unavailable	83	\$17,096,835.38	56.73% 0 \$0.00) \$0.00	NA	1 1
Total	Ollavallable	143		100% 0 \$0.00) \$0.00) \$0.00	INA	0
		145	φ 30,139,273.4 2			σφυ.υυ		V
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$727,501.81	28.36% 0 \$0.00	NA	0\$0.00	NA	0
Total		13	\$2,565,433.53	100% 0 \$0.00) \$0.00		0
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41% 0 \$0.00	NA) \$0.00	NA	0
514101(()(R5	Unavailable	10		57.59% 0 \$0.00	1) \$0.00	NA	
Total	ondvandolo	17	\$4,168,930.00	100% 0 \$0.00) \$0.00	1 17 1	0
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98% 0 \$0.00		0\$0.00	NA	
	Unavailable	59	. , ,	42.02% 0 \$0.00		0\$0.00	NA	
Total		142	\$36,647,484.00	100% 0 \$0.00) \$0.00		0
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	39	\$11,293,177.45	64.55% 0 \$0.00) \$0.00	NA	
Total		64		100% 0 \$0.00) \$0.00	1.11	0
31410NWV6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23% 0 \$0.00		0\$0.00	NA	0
	Unavailable	3	\$677,953.33	12.77% 0 \$0.00		0\$0.00	NA	
Total		20	\$5,309,514.79	100% 0\$0.00) \$0.00		0
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17% 0 \$0.00	NA(0\$0.00	NA	0
511101(1112	Unavailable	112		39.83% 0 \$0.00) \$0.00	NA	_
Total	Chuvanaore	286		100% 0 \$0.00) \$0.00	1 (1)	0
31410NWY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92% 0 \$0.00		0\$0.00	NA	
	Unavailable	27	\$6,743,679.75	64.08% 0 \$0.00		0\$0.00	NA	1 1
Total		41	\$10,524,656.07	100% 0\$0.00) \$0.00		0
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	10	\$2,840,547.78	57.94% 0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$4,902,438.85	100% 0\$0.00	() \$0.00		0
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100% 0 \$0.00) \$0.00	NA	
Total		6	\$1,147,301.74	100% 0 \$0.00	() \$0.00		0

								Π
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06% 0 \$0.00) NA() \$0.00	NA	. 0
	Unavailable	19	\$5,183,425.59	66.94% 0 \$0.00) NA) \$0.00	NA	0
Total		29	\$7,743,587.65	100% 0\$0.00) () \$0.00		0
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61% 0 \$0.00) NA)\$0.00	NA	. 0
	Unavailable	1	\$114,858.85	4.39% 0 \$0.00) NA	\$0.00	NA	0
Total		14	\$2,614,941.97	100% 0\$0.00) () \$0.00		0
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42% 0 \$0.00) \$0.00	NA	
	Unavailable	6	. ,	11.58% 0 \$0.00) \$0.00	NA	_
Total		58	\$3,212,339.01	100% 0 \$0.00) \$0.00		0
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56% 0 \$0.00) NA)\$0.00	NA	. 0
	Unavailable	6	\$428,963.56	23.44% 0 \$0.00) \$0.00	NA	1 1
Total		25	\$1,829,734.68	100%0\$0.00) () \$0.00		0
31410NX86	NATIONAL CITY MORTGAGE COMPANY Unavailable	36	\$3,360,563.06 \$1,064,251.74	75.95% 0 \$0.00 24.05% 0 \$0.00) \$0.00) \$0.00	NA	
Total	Chuvunuore	48	\$4,424,814.80	100% 0 \$0.00) \$0.00	1 (7)	0
			¢ 1,12 1,01 1000			, , , , , , , , , , , , , , , , , , ,		Ť
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41% 0 \$0.00		\$0.00	NA	
	Unavailable	8	\$1,066,721.04	11		\$0.00	NA	
Total		47	\$6,063,487.74	100% 0\$0.00) () \$0.00		0
31410NXR4 Total	AMSOUTH BANK	13 13	\$1,655,270.44 \$1,655,270.44	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	. 0 0
		15	\$1,055,270 . 44			φυ.υυ		V
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100% 0 \$0.00) NA() \$0.00	NA	0
Total		18		100% 0 \$0.00) \$0.00		0
			1 1 1 1 1 1 1 1 1					Ē
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5% 0 \$0.00)\$0.00	NA	.0
 	Unavailable	34	\$9,698,347.41	34.5% 0 \$0.00) \$0.00	NA	
Total		105	\$28,113,003.37	100% 0\$0.00) \$0.00		0
31410NXX1	DOWNEY SAVINGS AND LOAN	58	\$14,182,365.67	100% 0 \$0.00) NA()\$0.00	NA	0

	ASSOCIATION, F.A.								
Total		58	\$14,182,365.67	100%	0 \$0.00		0 \$0.00		0
31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	20	\$4,449,626.76	75.39%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		28	\$5,902,489.65	100%	0 \$0.00		0 \$0.00		0
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		14	\$3,829,533.21	100%	0 \$0.00		0 \$0.00		0
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	_		0 \$0.00	NA	
r	Unavailable	10	. , ,	35.08%			0 \$0.00	NA	-
Total		28	\$3,715,388.56	100%	0 \$0.00		0 \$0.00		0
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$2,825,623.70	23.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$11,884,294.26	100%	0 \$0.00		0 \$0.00		0
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%			0 \$0.00	NA	
	Unavailable	3	\$663,364.19	21.53%			0 \$0.00	NA	-
Total		15	\$3,080,928.95	100%	0 \$0.00		0\$0.00		0
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$3,105,714.02	100%	0 \$0.00		0 \$0.00		0
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		26	\$6,028,507.66	100%	0 \$0.00		0 \$0.00		0
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$10,021,113.75	100%	0 \$0.00		0 \$0.00		0
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		75	\$18,295,711.00	100%	0 \$0.00		0 \$0.00		0
31410PAN3	THE BRANCH BANKING AND TRUST	17	\$2,560,873.84	85.22%	0 \$0.00	NA	0\$0.00	NA	.0

	COMPANY								
	Unavailable	3	\$444,079.70	14.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,004,953.54	100%	0 \$0.00		0 \$0.00		0
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$264,326.88	25.46%	0\$0.00		0 \$0.00	NA	0
Total		10	\$1,038,215.22	100%	0 \$0.00		0 \$0.00		0
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%			0\$0.00	NA	0
	Unavailable	18	\$1,895,537.64	73.98%			0 \$0.00	NA	.0
Total		26	\$2,562,237.64	100%	0 \$0.00		0 \$0.00		0
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$965,230.53	100%	0 \$0.00		0 \$0.00		0
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		10	\$1,137,902.40	100%	0 \$0.00		0 \$0.00		0
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0\$0.00	NA	0\$0.00	NA	0
Total		12	\$2,160,008.37		0 \$0.00		0 \$0.00		0
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$857,087.79	39.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,177,046.79	100%	0 \$0.00		0 \$0.00		0
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		3		100%			0 \$0.00		0
31410S3Q8	Unavailable	7	\$738,193.67	100%	0\$0.00	NA	0\$0.00	NA	0
Total		7	\$738,193.67	100%	0 \$0.00		0 \$0.00		0
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$1,554,479.83	100%	0 \$0.00		0 \$0.00		0
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		70	\$6,907,293.31	100%	0 \$0.00		0 \$0.00		0
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0 \$0.00	NA	0 \$0.00	NA	.0

Total		216	\$50,120,014.47	100% 0 \$0.00)	0 \$0.00		0
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100% 0 \$0.00) NA	0\$0.00	NA	. 0
Total		3	\$312,042.62	100% 0 \$0.00)	0 \$0.00		0
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100% 0 \$0.00) NA	0\$0.00	NA	
Total		45	\$4,678,736.01	100% 0\$0.00) (0 \$0.00		0
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100% 0 \$0.00) NA) \$0.00	NA	.0
Total		49	\$5,356,896.20	100% 0\$0.00) \$0.00		0
31410S7A9 Total	Unavailable	19 19	\$2,008,885.88 \$2,008,885.88	100% 0 \$0.00 100% 0 \$0.0) \$0.00) \$0.00	NA	0 0
31410S7B7 Total	Unavailable	14 14	\$2,096,467.33 \$2,096,467.33	100% 0 \$0.00 100% 0 \$0.0	1) \$0.00) \$0.00	NA	. 0 0
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%0\$0.00) NA) \$0.00	NA	. 0
Total	Unavailable	31 32	\$4,446,303.50 \$4,705,374.64	94.49% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	0 0
31410SD20	BANK OF AMERICA NA Unavailable	6 20	. ,	16.37% 0 \$0.00 83.63% 0 \$0.00) \$0.00) \$0.00	NA NA	-
Total		<u>20</u> 26		100% 0 \$0.00) \$0.00) \$0.00		0
31410SD38	BANK OF AMERICA NA Unavailable	17 31	\$2,902,479.72 \$5,703,727.25	33.73% 0 \$0.00 66.27% 0 \$0.00) \$0.00) \$0.00	NA NA	
Total		48	\$8,606,206.97	100% 0\$0.00) \$0.00		0
31410SDY0	BANK OF AMERICA NA Unavailable	1	\$126,000.00 \$988,539.41	11.31% 0 \$0.00 88.69% 0 \$0.00) \$0.00) \$0.00	NA NA	_
Total		6	\$1,114,539.41	100% 0 \$0.00) \$0.00		0
31410SDZ7	BANK OF AMERICA NA Unavailable	10 37	\$1,366,367.33 \$5,455,911.62	20.03% 0 \$0.00 79.97% 0 \$0.00) \$0.00) \$0.00	NA NA	
Total		47	\$6,822,278.95	100% 0 \$0.00		0 \$0.00	1 17 3	0
31410SKY2 Total	U.S. BANK N.A.	4 4	\$792,415.70 \$792,415.70	100% 0 \$0.00 100% 0 \$0.0) \$0.00) \$0.00	NA	0 0
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100% 0 \$0.00) NA	0\$0.00	NA	0

Total		4	\$606,765.22	100%	0 \$0.00		0 \$0.00		0
									Π
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$25,471,283.01	62.2%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		155	\$40,950,494.94	100%	0 \$0.00		0 \$0.00		0
									Н
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%			0 \$0.00		\square
· · · · · · · · · · · · · · · · · · ·	Unavailable	67		74.53%			0 \$0.00	NA	1 1
Total		92	\$21,223,732.62	100%	0 \$0.00		0 \$0.00		0
31410SN45	SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	67	\$19,227,313.56	62.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$30,774,963.34		0 \$0.00		0 \$0.00		0
									Щ
31410SN52	SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%			0 \$0.00		\square
	Unavailable	159	\$40,369,994.98	67.58%			0 \$0.00	NA	.0
Total		234	\$59,737,295.39	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								Η
31410SN60	MORTGAGE INC.	61	\$14,435,994.71	28.71%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	142	\$35,844,797.00	71.29%			0 \$0.00	NA	0
Total		203	\$50,280,791.71	100%	0 \$0.00		0 \$0.00		0
31410SN78	SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$741,264.90	47.38%			0 \$0.00	NA	. 0
Total		6	\$1,564,581.22	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								Ӈ
31410SNE3	MORTGAGE INC.	88	\$5,789,601.06	31.69%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	195	\$12,480,428.06	68.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		283	\$18,270,029.12	100%	0 \$0.00		0 \$0.00		0
									⊢
31410SNF0	SUNTRUST MORTGAGE INC.	72	\$4,422,331.49		0 \$0.00		0 \$0.00	NA	
	Unavailable	248			0 \$0.00	1	0 \$0.00	NA	
Total		320	\$20,101,397.24	100%	0 \$0.00		0 \$0.00		0
<u>├</u>	SUNTRUST				+				H
31410SNG8	MORTGAGE INC.	52	\$3,433,955.51	34.97%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	94	\$6,385,366.55	65.03%		Î	0 \$0.00	NA	
Total		146	\$9,819,322.06	100%	0 \$0.00		0 \$0.00		0

			· · · · · · · · · · · · · · · · · · ·					П
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	117	\$8,011,413.02	52.11% 0 \$0.00	NA	0\$0.00	NA	0
Total		226	\$15,373,334.25	100% 0 \$0.00		0 \$0.00		0
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39% 0 \$0.00		0\$0.00	NA	0
	Unavailable	49	\$11,142,487.98	58.61% 0 \$0.00	NA	0\$0.00	NA	0
Total	<u> </u>	87	\$19,011,382.86	100% 0 \$0.00		0 \$0.00		0
31410SNK9	SUNTRUST MORTGAGE INC.	16	. ,	18.75% 0 \$0.00		0\$0.00	NA	Н
	Unavailable	72	\$4,324,895.29	81.25% 0 \$0.00		0.00	NA	
Total	<u> </u>	88	\$5,323,168.00	100% 0 \$0.00		0 \$0.00		0
31410SNL7	SUNTRUST MORTGAGE INC.	92	, ,,	36.36% 0 \$0.00		0\$0.00	NA	\square
	Unavailable	161	\$26,247,133.66	63.64% 0 \$0.00	1 1	0\$0.00	NA	-
Total	<u> </u>	253	\$41,245,368.40	100% 0 \$0.00		0 \$0.00		0
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26% 0 \$0.00		0\$0.00	NA	0
	Unavailable	98	\$13,408,332.18	67.74% 0 \$0.00		0\$0.00	NA	0
Total	<u> </u>	144	\$19,792,868.31	100% 0 \$0.00		0 \$0.00		0
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	118	\$16,176,087.52	71.37% 0 \$0.00		0\$0.00	NA	
Total	<u> </u>	165	\$22,666,473.34	100% 0\$0.00		0 \$0.00		0
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	149	\$17,556,479.84	72.58% 0 \$0.00		0\$0.00	NA	0
Total		205	\$24,190,807.27	100% 0 \$0.00		0 \$0.00		0
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	94	\$9,135,276.83	69.49% 0 \$0.00		0\$0.00	NA	
Total	<u> </u>	134	\$13,145,373.03	100% 0 \$0.00		0 \$0.00		0
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26% 0 \$0.00		0\$0.00	NA	0
	Unavailable	166		72.74% 0 \$0.00		0\$0.00	NA	
Total		228	\$22,262,770.44	100% 0\$0.00	10	0 \$0.00		0

<u>г г</u>					TT					
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%			NA	0\$0.00	NA	.0
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	\$0.00	NA	0
Total		191	\$22,467,900.22	100%	0	\$0.00		0 \$0.00		0
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	03	\$0.00	NA	0\$0.00	NA	0
	Unavailable	117	\$16,224,324.88	62.05%	05	\$0.00	NA	0\$0.00	NA	0
Total		188	\$26,148,070.24	100%	0	\$0.00) \$0.00		0
										П
31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$17,396,077.57	68.44%	0 5	\$0.00	NA	0\$0.00	NA	0
Total		155	\$25,419,560.46	100%	0	\$0.00) \$0.00		0
			· · · ·							П
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0 5	\$0.00	NA	0\$0.00	NA	0
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0\$0.00	NA	0
Total		193	\$50,675,546.27	100%	_) \$0.00		0
						· · · ·				
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	05	\$0.00	NA	0\$0.00	NA	0
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0\$0.00	NA	0
Total		196	\$50,977,005.22	100%	0	\$0.00) \$0.00		0
										Π
31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	03	\$0.00	NA	0\$0.00	NA	0
	Unavailable	132	\$36,472,268.23	72.44%	05	\$0.00	NA	0\$0.00	NA	0
Total		186	\$50,351,163.34	100%	0	\$0.00) \$0.00		0
										Π
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0 5	\$0.00	NA	0\$0.00	NA	0
	Unavailable	166	\$43,442,190.37	77.99%	05	\$0.00	NA	0\$0.00	NA	0
Total		212	\$55,701,396.82	100%	0	\$0.00) \$0.00		0
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	03	\$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0\$0.00	NA	0
Total		117	\$30,191,743.08	100%	0	\$0.00) \$0.00		0
					Π					
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	03	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,776,433.12	51.77%	05	\$0.00	NA	0\$0.00	NA	0
Total		12	\$3,431,598.67	100%	0	\$0.00) \$0.00		0
31410SQD2	WELLS FARGO BANK,	641	\$172,183,980.02	67.34%	03	\$0.00	NA) \$0.00	NA	0

N.A.										
Unavailable	298	\$83,503,818.93	32.66%	0\$	0.00	NA	0	\$0.00	NA	0
	939	\$255,687,798.95	100%	0\$	0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	437	\$117,843,354.63	20.63%	0\$	0.00	NA	0	\$0.00	NA	v 0
	2,173	\$571,263,950.83	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	5	\$447,757.90	100%	0\$	0.00	NA	0	\$0.00	NA	0
	5	\$447,757.90	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	4	\$517,014.46	100%	0\$	0.00	NA	0	\$0.00	NA	0
	4	\$517,014.46	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	10	\$988,806.77	100%	0\$	0.00	NA	0	\$0.00	NA	0
	10	\$988,806.77	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	5	\$408,353.12	100%	0\$	0.00	NA	0	\$0.00	NA	0
	5	\$408,353.12	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	1	\$111,891.14	100%	0\$	0.00	NA	0	\$0.00	NA	0
	1	\$111,891.14	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	13	\$1,310,950.75	100%	0\$	0.00	NA	0	\$0.00	NA	0
	13	\$1,310,950.75	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	20	\$2,348,899.31	100%	0\$	0.00	NA	0	\$0.00	NA	0
	20	\$2,348,899.31	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	10	\$919,042.96	100%	0\$	0.00	NA	0	\$0.00	NA	0
	10	\$919,042.96	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	115	\$12,816,833.73	100%	0\$	0.00	NA	0	\$0.00	NA	0
	115	\$12,816,833.73	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	6	\$447,789.90	100%	0\$	0.00	NA	0	\$0.00	NA	0
	6	\$447,789.90	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	42	\$4,588,600.94	100%	0\$	0.00	NA	0	\$0.00	NA	0
	42	\$4,588,600.94	100%	0\$	0.00		0	\$0.00		0
U.S. BANK N.A.	6	\$605,545.28	100%	0\$	0.00	NA	0	\$0.00	NA	0
	6		100%	0\$	0.00					0
	Unavailable WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	Unavailable 298 WELLS FARGO BANK, N.A. 1,736 Unavailable 437 2,173 2,173 U.S. BANK N.A. 5 U.S. BANK N.A. 5 U.S. BANK N.A. 4 U.S. BANK N.A. 4 U.S. BANK N.A. 10 U.S. BANK N.A. 13 U.S. BANK N.A. 13 U.S. BANK N.A. 13 U.S. BANK N.A. 10 U.S. BANK N.A. 10 U.S. BANK N.A. 10 U.S. BANK N.A. 10 U.S. BANK N.A. 115 U.S. BANK N.A. 115 U.S. BANK N.A. 42 U.S. BANK N.A. 42 </td <td>Unavailable 298 \$83,503,818.93 939 \$255,687,798.95 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 Unavailable 437 \$117,843,354.63 2,173 \$571,263,950.83 U.S. BANK N.A. 5 \$447,757.90 U.S. BANK N.A. 5 \$447,757.90 U.S. BANK N.A. 4 \$517,014.46 U.S. BANK N.A. 4 \$517,014.46 U.S. BANK N.A. 10 \$988,806.77 U.S. BANK N.A. 13 \$111,891.14 U.S. BANK N.A. 13 \$111,891.14 U.S. BANK N.A. 13 \$1310,950.75 U.S. BANK N.A. 13 \$1310,950.75 U.S. BANK N.A. 20 \$2,348,899.31 U.S. BANK N.A. 10 \$919,042.96 U.S. BANK N.A. 10 \$919,042.96</td> <td>Unavailable 298 \$83,503,818.93 32.66% 939 \$255,687,798.95 100% WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% Unavailable 437 \$117,843,354.63 20.63% U.s. BANK N.A. 5 \$447,757.90 100% U.S. BANK N.A. 5 \$447,757.90 100% U.S. BANK N.A. 4 \$517,014.46 100% U.S. BANK N.A. 4 \$517,014.46 100% U.S. BANK N.A. 10 \$988,806.77 100% U.S. BANK N.A. 1 \$111,891.14 100% U.S. BANK N.A. 1 \$111,891.14 100% U.S. BANK N.A. 13 \$1,310,950.75 100% U.S. BANK N.A. 20 \$2,348,899.31 100% U.S. BANK N.A. 10 \$919,042.96</td> <td>Unavailable 298 \$83,503,818.93 32.66% 0 \$ 939 \$255,687,798.95 100% 0 \$ WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$ Unavailable 437 \$117,843,354.63 20.63% 0 \$ U.S. BANK N.A. 5 \$447,757.90 100% 0 \$ U.S. BANK N.A. 5 \$447,757.90 100% 0 \$ U.S. BANK N.A. 4 \$517,014.46 100% 0 \$ U.S. BANK N.A. 10 \$988,806.77 100% 0 \$ U.S. BANK N.A. 1 \$111,891.14 100% 0 \$ U.S. BANK N.A. 1 \$111,891.14 100% 0 \$ U.S. BANK N.A. 13 \$1,310,950.75 100% 0 \$ U.S. BANK N.A. 13 \$1,310,950.75 100% 0 \$ U.S. BANK N.A.<td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 939 \$255,687,798.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00</td><td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA 939 \$255,687,798.95 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00 NA U.S. BANK N.A. <td< td=""><td>Unavailable 298 \$83,503,818,93 32,66% 0 \$0.00 NA 0 939 \$255,687,798,95 100% 0 \$0.00 NA 0 WELLS FARGO BANK. N.A. 1,736 \$453,420,596,20 79,37% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 5 \$447,757,90 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$14,1891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 14 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 113 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 6 \$605,545,28 100% 0 \$0.00 NA 0</br></td><td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA \$50.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% 0 \$0.00 \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 5 \$408,353.12 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 13</td><td>Unavailable 298 \$\$3,503,818.93 32,66% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$988,305.71 100% \$0.00 \$0.00 \$</td></td<></td></td>	Unavailable 298 \$83,503,818.93 939 \$255,687,798.95 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 Unavailable 437 \$117,843,354.63 2,173 \$571,263,950.83 U.S. BANK N.A. 5 \$447,757.90 U.S. BANK N.A. 5 \$447,757.90 U.S. BANK N.A. 4 \$517,014.46 U.S. BANK N.A. 4 \$517,014.46 U.S. BANK N.A. 10 \$988,806.77 U.S. BANK N.A. 13 \$111,891.14 U.S. BANK N.A. 13 \$111,891.14 U.S. BANK N.A. 13 \$1310,950.75 U.S. BANK N.A. 13 \$1310,950.75 U.S. BANK N.A. 20 \$2,348,899.31 U.S. BANK N.A. 10 \$919,042.96 U.S. BANK N.A. 10 \$919,042.96	Unavailable 298 \$83,503,818.93 32.66% 939 \$255,687,798.95 100% WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% Unavailable 437 \$117,843,354.63 20.63% U.s. BANK N.A. 5 \$447,757.90 100% U.S. BANK N.A. 5 \$447,757.90 100% U.S. BANK N.A. 4 \$517,014.46 100% U.S. BANK N.A. 4 \$517,014.46 100% U.S. BANK N.A. 10 \$988,806.77 100% U.S. BANK N.A. 1 \$111,891.14 100% U.S. BANK N.A. 1 \$111,891.14 100% U.S. BANK N.A. 13 \$1,310,950.75 100% U.S. BANK N.A. 20 \$2,348,899.31 100% U.S. BANK N.A. 10 \$919,042.96	Unavailable 298 \$83,503,818.93 32.66% 0 \$ 939 \$255,687,798.95 100% 0 \$ WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$ Unavailable 437 \$117,843,354.63 20.63% 0 \$ U.S. BANK N.A. 5 \$447,757.90 100% 0 \$ U.S. BANK N.A. 5 \$447,757.90 100% 0 \$ U.S. BANK N.A. 4 \$517,014.46 100% 0 \$ U.S. BANK N.A. 10 \$988,806.77 100% 0 \$ U.S. BANK N.A. 1 \$111,891.14 100% 0 \$ U.S. BANK N.A. 1 \$111,891.14 100% 0 \$ U.S. BANK N.A. 13 \$1,310,950.75 100% 0 \$ U.S. BANK N.A. 13 \$1,310,950.75 100% 0 \$ U.S. BANK N.A. <td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 939 \$255,687,798.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00</td> <td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA 939 \$255,687,798.95 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00 NA U.S. BANK N.A. <td< td=""><td>Unavailable 298 \$83,503,818,93 32,66% 0 \$0.00 NA 0 939 \$255,687,798,95 100% 0 \$0.00 NA 0 WELLS FARGO BANK. N.A. 1,736 \$453,420,596,20 79,37% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 5 \$447,757,90 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$14,1891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 14 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 113 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 6 \$605,545,28 100% 0 \$0.00 NA 0</br></td><td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA \$50.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% 0 \$0.00 \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 5 \$408,353.12 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 13</td><td>Unavailable 298 \$\$3,503,818.93 32,66% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$988,305.71 100% \$0.00 \$0.00 \$</td></td<></td>	Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 939 \$255,687,798.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00	Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA 939 \$255,687,798.95 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% 0 \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 1 \$111,891.14 100% \$0.00 NA U.S. BANK N.A. 13 \$1,310,950.75 100% \$0.00 NA U.S. BANK N.A. <td< td=""><td>Unavailable 298 \$83,503,818,93 32,66% 0 \$0.00 NA 0 939 \$255,687,798,95 100% 0 \$0.00 NA 0 WELLS FARGO BANK. N.A. 1,736 \$453,420,596,20 79,37% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 2,173 \$571,263,950,83 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 5 \$447,757,90 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 4 \$517,014,46 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$988,806,77 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$14,1891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 14 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 13 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 11 \$111,891,14 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 113 \$1,310,950,75 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 10 \$919,042,96 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 115 \$12,816,833,73 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 42 \$4,588,600,94 100% 0 \$0.00 NA 0 0 U.S. BANK N.A. 6 \$605,545,28 100% 0 \$0.00 NA 0</br></td><td>Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA \$50.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% 0 \$0.00 \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 5 \$408,353.12 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 13</td><td>Unavailable 298 \$\$3,503,818.93 32,66% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$988,305.71 100% \$0.00 \$0.00 \$</td></td<>	Unavailable 298 \$83,503,818,93 32,66% 0 \$0.00 NA 0 939 \$255,687,798,95 100% 0 \$0.00 NA 0 	Unavailable 298 \$83,503,818.93 32.66% 0 \$0.00 NA \$50.00 WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0 \$0.00 Unavailable 437 \$117,843,354.63 20.63% 0 \$0.00 NA \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% 0 \$0.00 \$0 \$0.00 U.S. BANK N.A. S \$447,757.90 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 4 \$517,014.46 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 10 \$988,806.77 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 5 \$408,353.12 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 1 \$111,891.14 100% \$0 \$0.00 \$0 \$0.00 U.S. BANK N.A. 13	Unavailable 298 \$\$3,503,818.93 32,66% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,736 \$453,420,596.20 79.37% 0 \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA Unavailable 437 \$117,843,354.63 20.63% \$0.00 NA \$0.00 NA U.S. BANK N.A. 5 \$447,757.90 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 4 \$517,014.46 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 10 \$988,806.77 100% \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$988,305.71 100% \$0.00 \$0.00 \$

US BANKNA	31	\$3 041 426 92	100%04	\$0.00	NΔ	0 \$0 00	NΔ	0
								0
		Ψο,στι, τ= στ. =	100,004	0.00		υ ψυιυς		Ť
U.S. BANK N.A.	1	\$118,359.53	100% 0 5	\$0.00	NA	0\$0.00	NA	0
	+ 1	\$118,359.53						0
	+	,				U T -		Ħ
U.S. BANK N.A.	2	\$100,445.38	100% 0 \$	\$0.00	NA	0\$0.00	NA	0
	2	\$100,445.38						0
U.S. BANK N.A.	2	\$321,999.20						0
	2	\$321,999.20	100%0\$	\$0.00		0 \$0.00		0
								Ц
U.S. BANK N.A.	3	\$322,589.68						
	3	\$322,589.68	100%0\$	\$0.00		0 \$0.00		0
			<u> </u>					Ц
U.S. BANK N.A.	9	\$965,218.45						
	9	\$965,218.45	100%0\$	\$0.00		0 \$0.00	ļ	0
	\rightarrow						ļ	Ц
U.S. BANK N.A.		\$48,433.02						-
		\$48,433.02	100%0\$	<u>\$0.00</u>		0 \$0.00		0
	+	t=0.407.04				± 2, 00		Ħ
U.S. BANK N.A.							NA	
<u> </u>	 1	\$50,197.04	100%03	<u>\$0.00</u>	ľ	0\$0.00		0
	+	* 24.252.42	100706	** **	NT A			片
U.S. BANK N.A.							INA	
		\$24,353.43	100%04	\$0.00 	ľ	0\$0.00	<u> </u>	0
	+					+	 	\mathbb{H}
	3	\$404,601.86	38.97% 0\$	\$0.00	NA	0 \$0.00	NA	0
	3	\$633.512.94	61 03% 0 \$	\$0.00	NA	0.50.00	NA	0
	6	\$1,038,114.80						0
	+	γ				0 4		Ħ
Unavailable	13	\$1,490,800.20	100% 0 \$	\$0.00	NA	0\$0.00	NA	0
	13	\$1,490,800.20						0
								Π
CHASE HOME		¢100.000.00	12.000%.05	⁺ Ω ΩΩ	NIΛ	0.00	ΝA	Д
FINANCE		\$189,000.00		·				Ľ
Unavailable	9	\$1,254,350.64						
	11	\$1,443,350.64	100%0\$	\$0.00		0 \$0.00		0
			<u> </u>					Ц
U.S. BANK N.A.	10	\$1,242,168.86						
	10	\$1,242,168.86	100%0\$	<u>\$0.00</u>		0 \$0.00	ļ	0
	\rightarrow						<u> </u>	Ц
U.S. BANK N.A.	27	\$2,979,021.42						
	27	\$2,979,021.42	100%0\$	50 00	ľ	0 \$0.00		0
	U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable	31 U.S. BANK N.A. 1	31 \$3,041,426.92 U.S. BANK N.A. 1 \$118,359.53 U.S. BANK N.A. 2 \$100,445.38 U.S. BANK N.A. 2 \$100,445.38 U.S. BANK N.A. 2 \$321,999.20 U.S. BANK N.A. 2 \$321,999.20 U.S. BANK N.A. 2 \$321,999.20 U.S. BANK N.A. 3 \$322,589.68 U.S. BANK N.A. 3 \$322,589.68 U.S. BANK N.A. 3 \$322,589.68 U.S. BANK N.A. 9 \$965,218.45 U.S. BANK N.A. 9 \$965,218.45 U.S. BANK N.A. 1 \$48,433.02 U.S. BANK N.A. 1 \$48,433.02 U.S. BANK N.A. 1 \$50,197.04 U.S. BANK N.A. 1 \$50,197.04 U.S. BANK N.A. 1 \$24,353.43 U.S. BANK N.A. 1 \$14,490,800.20 Unavailable 3 \$633,512.94 M&T	31 \$3,041,426.92 100% 0 U.S. BANK N.A. 1 \$118,359.53 100% 0 U.S. BANK N.A. 2 \$100,445.38 100% 0 U.S. BANK N.A. 2 \$100,445.38 100% 0 U.S. BANK N.A. 2 \$321,999.20 100% 0 U.S. BANK N.A. 2 \$322,589.68 100% 0 U.S. BANK N.A. 3 \$322,589.68 100% 0 U.S. BANK N.A. 3 \$322,589.68 100% 0 U.S. BANK N.A. 3 \$322,589.68 100% 0 U.S. BANK N.A. 9 \$965,218.45 100% 0 U.S. BANK N.A. 1 \$48,433.02 100% 0 U.S. BANK N.A. 1 \$48,433.02 100% 0 U.S. BANK N.A. 1 \$48,433.02 100% 0 U.S. BANK N.A. 1 \$50,197.04 100% 0 U.S. BANK N.A. 1 \$24,353.43 100% 0	31 \$3,041,426.92 100% 0 80.00 U.S. BANK N.A. 1 \$118,359.53 100% 0 80.00 U.S. BANK N.A. 2 \$100,445.38 100% 0 80.00 U.S. BANK N.A. 2 \$100,445.38 100% 0 80.00 U.S. BANK N.A. 2 \$321,999.20 100% 0 80.00 U.S. BANK N.A. 2 \$322,589.68 100% 0 80.00 U.S. BANK N.A. 3 \$322,589.68 100% 0 80.00 U.S. BANK N.A. 3 \$322,589.68 100% 0 80.00 U.S. BANK N.A. 9 \$965,218.45 100% 0 80.00 U.S. BANK N.A. 1 \$48,433.02 100% 0 80.00 U.S. BANK N.A. 1 \$50,197.04 100% 0 80.00 U.S. BANK N.A. 1 \$50,197.04 100% 0 80.00 U.S. BANK N.A. 1 \$24,353.43 100% 0 80.00 U.S. BANK N.A. 1 \$24,353.43 100%	31 \$3,041,426.92 100% 0 \$0.00 U.S. BANK N.A. 1 \$118,359.53 100% 0 \$0.00 NA 1 \$118,359.53 100% 0 \$0.00 NA U.S. BANK N.A. 2 \$100,445.38 100% 0 \$0.00 NA U.S. BANK N.A. 2 \$100,445.38 100% 0 \$0.00 NA U.S. BANK N.A. 2 \$321,999.20 100% 0 \$0.00 NA U.S. BANK N.A. 3 \$322,589.68 100% 0 \$0.00 NA U.S. BANK N.A. 3 \$322,589.68 100% 0 \$0.00 NA U.S. BANK N.A. 9 \$965,218.45 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$24,353.43	31 \$3,041,426.92 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 1 \$118,359.53 100% \$0.00 NA \$0.00 U.S. BANK N.A. 2 \$100,445.38 100% \$0.00 NA \$0.00 U.S. BANK N.A. 2 \$100,445.38 100% \$0.00 NA \$0.00 U.S. BANK N.A. 2 \$321,999.20 100% \$0.00 NA \$0.00 U.S. BANK N.A. 2 \$321,999.20 100% \$0.00 NA \$0.00 U.S. BANK N.A. 3 \$322,589.68 100% \$0.00 NA \$0.00 U.S. BANK N.A. 3 \$322,589.68 100% \$0.00 NA \$0.00 U.S. BANK N.A. 9 \$965,218.45 100% \$0.00 NA \$0.00 U.S. BANK N.A. 1 \$48,433.02 100% \$0.00 NA \$0.00 U.S. BANK N.A. 1 \$50,197.04 100% \$0.00 \$0.00 \$0.00 <td>31 \$3,041,426.92 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 1 \$118,359,53 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$100,445,38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$100,445,38 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$321,999,20 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$321,999,20 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 3 \$322,589,68 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 9 \$965,218,45 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 1 \$48,433.02 100% \$0.00 NA \$0.00 U.S. BANK N.A. 1 \$50,197.04 100% \$0.00 \$0.00 NA U</td>	31 \$3,041,426.92 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 1 \$118,359,53 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$100,445,38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$100,445,38 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$321,999,20 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 2 \$321,999,20 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 3 \$322,589,68 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 9 \$965,218,45 100% \$0.00 NA \$0.00 NA U.S. BANK N.A. 1 \$48,433.02 100% \$0.00 NA \$0.00 U.S. BANK N.A. 1 \$50,197.04 100% \$0.00 \$0.00 NA U

214100WE2		4	¢407 270 17	100% 0 \$0) 00 N		¢0 00	NT A	Ы
31410SWE3	U.S. BANK N.A.	4	\$407,370.17				\$0.00	NA	
Total		4	\$407,370.17	100% 0\$0).00		\$0.00		0
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100% 0 \$0) 00 N	<u> </u>	\$0.00	NA	0
Total	U.S. BAINK N.A.	18	\$2,107,614.08 \$2,107,614.08	100% 0\$(_	\$0.00 \$0.00	INA	0
		10	<i>\$2</i> ,107,01 4. 00	100 % 0 \$			φ υ.υυ		۲
31410SWG8	Unavailable	14	\$2,643,224.73	100% 0 \$0) 00 N		\$0.00	NA	0
Total	Chavanable	14	\$2,643,224.73	100% 0\$(_	\$ 0.00	1 (1)	0
			<i><i><i><i><i></i></i></i></i></i>	100 / 0 0 0 0		Ť	φ0.00		Ť
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23% 0 \$0).00 NA	A (\$0.00	NA	0
	Unavailable	29	\$5,982,464.31	96.77% 0 \$0		_	\$0.00	NA	
Total		30	\$6,182,464.31	100%0\$0).00	0	\$0.00		0
									П
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27% 0 \$0	0.00 NA	\mathbf{A}	\$0.00	NA	0
	Unavailable	13	\$2,505,732.20	94.73% 0 \$0	0.00 NA	A (\$0.00	NA	0
Total		14	\$2,645,080.28	100%0\$0).00	0	\$0.00		0
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100% 0 \$0	0.00 NA	A (\$0.00	NA	0
Total		6	\$481,291.38	100%0\$0).00	0	\$0.00		0
31410SWN3	Unavailable	4	\$535,614.82	100% 0 \$0	0.00 NA	A (\$0.00	NA	0
Total		4	\$535,614.82	100% 0\$0).00	0	\$0.00		0
31410TB46	WELLS FARGO BANK,	268	\$38,784,361.87	82.78%0\$0	0.00 N.		\$0.00	NA	0
514101040	N.A.								
	Unavailable	55	\$8,070,070.28	17.22%0\$0		_	\$0.00	NA	
Total		323	\$46,854,432.15	100%0\$0).00	0	\$0.00		0
									\square
31410TB53	WELLS FARGO BANK,	200	\$21,931,334.60	85.47%0\$0).00 N.		\$0.00	NA	0
	N.A.								
	Unavailable	25	\$3,729,462.96	14.53% 0 \$0	1	_	\$0.00	NA	
Total		225	\$25,660,797.56	100%0\$0).00	0	\$0.00		0
						+			⊢
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3% 0 \$0	0.00 NA	A (\$0.00	NA	0
	Unavailable	50	\$8,145,836.89	16.7%0\$0) 00 N.		\$0.00	NA	6
Total	Onavanable	378	\$48,781,284.68	100% 0\$0		_	\$0.00 \$0.00	11/1	0
		570	\$ 1 0,701,20 1 .00	100 / 0 0 \$0			φ υ.υυ		Ť
	WELLS FARGO BANK,					+			H
31410TB79	N.A.	156	\$18,040,977.63	90.31%0\$0).00 NA	A (\$0.00	NA	.0
<u> </u>	Unavailable	12	\$1,934,811.41	9.69%0\$0).00 N/	40	\$0.00	NA	0
Total		168		100% 0\$0		-	\$0.00		0
			, ,			T			П
2141077007	WELLS FARGO BANK,	2.1	¢2,750,077,75					N T 4	Д
31410TB87	N.A.	34	\$2,759,067.75	70.66% 0\$0	J.00 NA	40	\$0.00	NA	.0
	Unavailable	15	\$1,145,559.80	29.34% 0 \$0	0.00 NA	A (\$0.00	NA	0

Total		49	\$3,904,627.55	100%	0 \$0.00		0 \$0.	00	0
31410TB95	Unavailable	41	\$6,615,351.02		0 \$0.00		0 \$0.		IA 0
Total		41	\$6,615,351.02	100%	0 \$0.00		0 \$0.	00	0
31410TBN4	Unavailable	11	\$3,186,578.15	100%	0 \$0.00	NA	0 \$0.	00 N	IA 0
Total		11	\$3,186,578.15		0 \$0.00		0 \$0.		0
									\square
31410TBQ7	Unavailable	-	\$457,346,716.17		0 \$0.00		0 \$0.		IA 0
Total		1,705	\$457,346,716.17	100%	0 \$0.00		<u>0 \$0.</u>	00	0
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0 \$0.00	NA	0 \$0.	00 N	IA 0
Total		1,389	\$362,614,605.87	100%	0 \$0.00		0 \$0.	00	0
214107020		24	¢4.057.210.00	22.970			0.00	00 N	
31410TC29	CITIMORTGAGE, INC. Unavailable	34 123	. , ,	22.87% 77.13%	-		0 \$0. 0 \$0.		IA 0 IA 0
Total	Ullavallable	123	\$10,381,804.91 \$21,239,122.91		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0 A
		157	φ21,237,122.71	100 /0	υ φυ.υυ		υ ψυ.	00	
31410TC37	Unavailable	23	\$2,194,840.34	100%	0 \$0.00	NA	0 \$0.	00 N	IA 0
Total		23	\$2,194,840.34	100%	0 \$0.00		0 \$0.	00	0
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0 \$0 00	NIA	0\$0.	00 N	(A 0
514101C45	Unavailable	94		85.3%	-		0 \$0. 0 \$0.		IA 0
Total		115			0 \$0.00		0 \$0.	1	0
									\square
31410TCA1	Unavailable	87			0 \$0.00		0 \$0.		IA 0
Total		87	\$10,753,214.75	100%	0 \$0.00		0 \$0.	00	0
31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0 \$0.00	NA	0 \$0.	00 N	IA 0
	Unavailable	11	\$1,760,550.00	29.06%	0 \$0.00	NA	0 \$0.	00 N	[A 0
Total		37	\$6,059,172.00	100%	0 \$0.00		0 \$0.	00	0
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0 \$0.00	NA	0 \$0.	00 N	IA 0
	Unavailable	17	\$2,357,686.67	9.49%	0\$0.00	NA	0\$0.	00 N	[A 0
Total		204			0 \$0.00		0 \$0.		0
31410TCE3	Unavailable	9			0 \$0.00		0 \$0.		[A 0
Total		9	\$1,500,557.21	100%	0 \$0.00		0 \$0.	00	0
31410TCF0	Unavailable	13	\$1,512,421.17	100%	0\$0.00	NA	0 \$0.	00 N	[A 0
Total		13			0 \$0.00		0 \$0.		0
31410TCG8	Unavailable	7	\$2,100,760.89		0 \$0.00		0 \$0.		[A 0
Total		7	\$2,100,760.89	100%	0 \$0.00		0 \$0.	00	0

							П			П
31410TCH6	Unavailable	18	\$3,423,290.03	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		18	\$3,423,290.03	100%	0 \$0.00		0\$	50.00		0
					_					
31410TCJ2	Unavailable	25	\$6,948,258.67		0 \$0.00			60.00	NA	
Total		25	\$6,948,258.67	100%	0 \$0.00		0\$	60.00		0
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0 \$0.00	NA	0\$	60.00	NA	.0
Total		5	\$1,413,547.67	100%	0 \$0.00		0\$	50.00		0
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0 \$0.00	NΔ	0\$	60.00	NA	0
Total		14	\$4,513,442.82		0 \$0.00 0 \$0.00		_	50.00	11/1	0
31410TCN3	Unavailable	18			0 \$0.00			\$0.00	NA	
Total		18	\$2,274,985.31	100%	0 \$0.00		0\$	50.00		0
31410TCP8	Unavailable	12	\$1,319,945.59	100%	0 \$0.00	NΔ	0\$	60.00	NA	0
Total	Chavanable	12	\$1,319,945.59		0 \$0.00 0 \$0.00			50.00	117	0
		12	φ 1 ,517,7 4 3.37	100 //	σφυισσ		υų	0.00		
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		13	\$2,258,561.94		0 \$0.00		_	50.00		0
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0 \$0.00		_	60.00	NA	
Total		14	\$1,308,377.98	100%	0 \$0.00		0\$	60.00		0
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total	Ondvanable	7	\$1,343,989.17		0 \$0.00			50.00	1 (7)	0
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00		0 \$0.00			\$0.00	NA	
	Unavailable	11	. , ,	92.43%				60.00	NA	
Total		12	\$2,377,365.91	100%	0 \$0.00		0\$	50.00		0
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0\$0.00	NA	0\$	60.00	NA	0
	Unavailable	31	\$6,687,459.01	94.3%	0 \$0.00	NA	0\$	50.00	NA	
Total		34	\$7,091,459.01	100%	0 \$0.00		0\$	50.00		0
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0 \$0 00	NA	0\$	50.00	NA	0
	Unavailable	44	\$5,770,933.46					\$0.00	NA	
Total		99	\$13,040,753.61		0 \$0.00		_	60.00		0
					0 0 0 0 0					
31410TCY9	CITIMORTGAGE, INC. Unavailable	4 24	\$482,600.00 \$3,674,838,84	11.61% 88.39%			_	50.00 50.00	NA NA	
Total	Unavanable	24 28	\$3,674,838.84 \$4,157,438.84		0 \$0.00 0 \$0.00			50.00	INA	0
		20	φ 1 ,137, 1 30.04	100 70	υφ υ. 00		νţ	9 0.00		
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0 \$0.00	NA	0\$	60.00	NA	0

	Unavailable	32	\$6,387,570.49	92.08% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		37	\$6,936,770.49	100% 0 \$0.0		\$0.00		0
					┦──┤			Ц
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100% 0 \$0.0	0 NAC	\$0.00	NA	0
Total		214	\$51,024,276.66	100% 0 \$0.0	0 0	\$0.00		0
	DB STRUCTURED				+			\mathbb{H}
31410TE35	PRODUCTS, INC.	57	\$13,295,892.33	100% 0 \$0.0	0 NAC	\$0.00	NA	
Total		57	\$13,295,892.33	100% 0 \$0.0	0 0	\$0.00		0
	DB STRUCTURED							H
31410TE43	PRODUCTS, INC.	13	\$3,260,173.23	100% 0 \$0.0		\$0.00		
Total		13	\$3,260,173.23	100% 0\$0.0	0 0	\$0.00		0
2141077750	DB STRUCTURED	10	*0.120.700.50	10000 0 000		¢0.00		┟
31410TE50	PRODUCTS, INC.	42	\$9,130,790.50			\$0.00		
Total		42	\$9,130,790.50	100% 0 \$0.0	0 0	\$0.00		0
	DB STRUCTURED					 		Ӈ
31410TE68	PRODUCTS, INC.	21	\$1,403,952.00	100% 0 \$0.0	0 NAC	\$0.00	NA	0
Total		21	\$1,403,952.00	100% 0 \$0.0	0 0	\$0.00		0
					+ +			॑┤
31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100% 0 \$0.0	0 NA 0	\$0.00	NA	.0
Total		46	\$4,284,754.75	100% 0 \$0.0	0 0	\$0.00		0
					┥──┤			Щ
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100% 0 \$0.0	0 NAC	\$0.00	NA	0
Total		225	\$51,103,061.40	100% 0 \$0.0	0 0	\$0.00		0
					+			Н
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		53	\$16,171,085.06	100% 0\$0.0	0 0	\$0.00		0
<u> </u>					┦──┤			Ц
31410TEE1	STATE FARM BANK, FSB	7	\$1,115,863.17	100% 0 \$0.0	0 NAC	\$0.00	NA	0
Total		7	\$1,115,863.17	100% 0 \$0.0	0 0	\$0.00		0
					┦──┤			Ц
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100% 0 \$0.0	0 NAC	\$0.00	NA	.0
Total		15	\$1,701,065.52	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100% 0 \$0.0	0 NAC	\$0.00	NA	.0
Total		18	\$2,673,059.83	100% 0\$0.0	0 0	\$0.00		0
			. , _					Ħ

31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		6	\$1,270,390.13	100% 0\$0.00	(0 \$0.00		0
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		19	\$1,147,382.39	100% 0 \$0.00	(0 \$0.00		0
ļ		\downarrow	, 		⊢	<u> </u>	ļ	\downarrow
31410TEK7	STATE FARM BANK, FSB	13	. , ,	100% 0 \$0.00		0\$0.00		
Total		13	\$1,263,570.06	100% 0\$0.00	<u> </u>	0 \$0.00		0
ļ		\downarrow	, 		⊢−−−−	┥		\downarrow
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100% 0 \$0.00		0 \$0.00		
Total		15	\$3,485,934.27	100% 0\$0.00	(°	0 \$0.00	[0
ļ		\downarrow	, 		└─── ╂	<u> </u>		\downarrow
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100% 0 \$0.00		0 \$0.00		
Total		47	\$8,819,978.54	100% 0\$0.00	(0 \$0.00	[0
ļ		\downarrow	, 		└─── ╂	<u> </u>	ļ	\downarrow
31410TEN1	STATE FARM BANK, FSB	10	. , ,	100% 0 \$0.00		0\$0.00		
Total		10	\$1,297,368.56	100% 0\$0.00	((0 \$0.00		0
ļ		\downarrow	, 		└─── ┤	<u> </u>	ļ	\downarrow
31410TEP6	Unavailable	6		100% 0 \$0.00		0 \$0.00		
Total		6	\$308,228.98	100% 0\$0.00	⊢−−− <u> </u> U	0 \$0.00	ļ	0
┞────┼───		+	·		⊢−−−−	┨───	<u> </u>	╀
31410TEQ4	DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100% 0 \$0.00		0\$0.00		
Total		7	\$1,174,133.89	100% 0\$0.00	<u> </u>	0 \$0.00	ļ	0
└─── ┤───		+	·		└───┼	<u> </u>		╀
31410TER2	DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100% 0 \$0.00		0\$0.00	NA	0
Total		40	\$9,305,183.44	100% 0 \$0.00	(0 \$0.00		0
								ļ
31410TES0	DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		23	\$3,568,008.69	100% 0\$0.00		0 \$0.00		0
								I
31410TEU5	DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		37	\$1,956,309.41	100% 0\$0.00	(0 \$0.00		0
						<u>† </u>		t
31410TEV3	DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		28	\$4,940,328.58	100% 0\$0.00	(0 \$0.00		0
					i			Ť

31410TEW1	DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,057,554.89	100% 0\$0.00	0 \$0.00
			····		
	DB STRUCTURED	12	¢0 500 676 57	1000 0000	
31410TEX9	PRODUCTS, INC.	13	\$2,538,676.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,538,676.57	100% 0\$0.00	0 \$0.00
<u>├</u> ───					
31410TEY7	DB STRUCTURED	9	\$2,338,333.80	100% 0 \$0.00	NA0\$0.00 NA
Total	PRODUCTS, INC.	9	\$2,338,333.80	100% 0 \$0.00	0 \$0.00
			<i>₱</i> ⊿, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	DB STRUCTURED				
31410TEZ4	PRODUCTS, INC.	21	\$1,779,572.77	100% 0 \$0.00	NA0\$0.00 NA
Total		21	\$1,779,572.77	100% 0\$0.00	0 \$0.00
21410TEA 0	DB STRUCTURED	52	¢11.065.044.15	100% 0 \$0.00	NA0\$0.00 NA
31410TFA8	PRODUCTS, INC.	32	\$11,065,944.15		
Total		52	\$11,065,944.15	100%0\$0.00	0 \$0.00
L					
31410TFB6	DB STRUCTURED	30	\$1,902,208.74	100% 0 \$0.00	NA 0 \$0.00 NA
	PRODUCTS, INC.				
Total		30	\$1,902,208.74	100% 0 \$0.00	0 \$0.00
┞────┼───		_	ļ	<u>+</u>	
31410TFC4	DB STRUCTURED	27	\$2,596,862.87	100% 0 \$0.00	NA 0 \$0.00 NA
	PRODUCTS, INC.	27		100% 0 \$0.00	
Total		21	\$2,596,862.87	100% 0 \$0.00	0 \$0.00
	DB STRUCTURED				
31410TFD2	PRODUCTS, INC.	113	\$25,266,542.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		113	\$25,266,542.00	100% 0\$0.00	0 \$0.00
			Ψ==>=====		
	DB STRUCTURED	1.5	1.5.0.5. 1 7 1.0.5		
31410TFF7	PRODUCTS, INC.	15	\$5,065,474.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,065,474.05	100% 0 \$0.00	0 \$0.00
31410TFG5	DB STRUCTURED	22	\$4,467,011.63	100% 0 \$0.00	NA0\$0.00 NA
	PRODUCTS, INC.				
Total		22	\$4,467,011.63	100% 0\$0.00	0 \$0.00
ļ			ļļ		
31410TFH3	DB STRUCTURED	16	\$1,022,389.72	100% 0 \$0.00	NA0\$0.00 NA
	PRODUCTS, INC.				
Total	<u> </u>	16	\$1,022,389.72	100% 0 \$0.00	0 \$0.00
31410TFK6	DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100% 0 \$0.00	NA0\$0.00 NA
Total		26	\$5,704,931.59	100% 0\$0.00	0 \$0.00

			[T					ק
31410TG25	U.S. BANK N.A.	4	\$585,936.96	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		4	\$585,936.96	100% 0 \$0.00	(0 \$0.00		0
31410TG58	U.S. BANK N.A.	4	\$341,187.65	100% 0 \$0.00	NA	0\$0.00	NA	10
Total		4		100% 0 \$0.00		0\$0.00	·	0
31410TG66	U.S. BANK N.A.	7	\$837,112.74	100% 0 \$0.00	NA (0 \$0.00	NA	$\frac{1}{2}$
Total		7		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1115	1 0
31410TG74	U.S. BANK N.A.	7	\$961,529.00	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		7		100% 0 \$0.00		0 \$0.00		0
31410TG82	U.S. BANK N.A.	3	\$443,161.56	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		3		100% 0 \$0.00		0 \$0.00		0
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100% 0 \$0.00	NA (0\$0.00	NA	10
Total		5	1	100% 0 \$0.00		0 \$0.00		0
31410TGL3	Unavailable	15	\$1,847,210.43	100% 0 \$0.00	NA (0\$0.00	NA	10
Total		15	1	100% 0 \$0.00		0 \$0.00		0
31410TGM1	Unavailable	19	\$1,363,124.86	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		19		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31410TGN9	Unavailable	32	\$4,845,445.90	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		32	1	100% 0 \$0.00		0 \$0.00		0
31410TGP4	Unavailable	31	\$1,828,495.81	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		31		100% 0 \$0.00		0 \$0.00		0
31410TGQ2	Unavailable	39	\$3,817,481.47	100% 0 \$0.00	NA (0\$0.00	NA	10
Total		39		100% 0 \$0.00	1	0\$0.00		0
31410TGR0	Unavailable	15	\$1,755,959.63	100% 0 \$0.00	NA (0\$0.00	NA	10
Total		15	ii	100% 0 \$0.00		0\$0.00		0
31410TGS8	Unavailable	66	\$13,219,532.28	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		66		100% 0 \$0.00		0 \$0.00		0
31410TGT6	Unavailable	22	\$1,447,372.64	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		22		100% 0 \$0.00	1	0 \$0.00		0
31410TGU3	Unavailable	26	\$2,547,971.77	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		26		100% 0 \$0.00		0 \$0.00		0

							·	Г
31410TGV1	Unavailable	38	\$6,242,657.08	100% 0 \$0.00	NA	0 \$0.00	NA	٠0
Total		38	\$6,242,657.08	100% 0 \$0.00	ſ	0 \$0.00		0
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100% 0 \$0.00	NA	0\$0.00	NA	40
Total		15		100% 0 \$0.00		0 \$0.00		0
21410TOV5	U.C. DANIZ NI A	10	\$700,586.46	100% 0 \$0.00		0\$0.00		<u> </u>
31410TGY5 Total	U.S. BANK N.A.	10 10		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1	<u>4</u> 0 0
31410TH73 Total	U.S. BANK N.A.	1	\$126,665.67 \$126,665.67	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1	4 0 0
			φ140,000.0.			φυ.υ.	 I	
31410TH99	U.S. BANK N.A.	3		100% 0 \$0.00		0 \$0.00	1	
Total		3	\$246,616.03	100% 0 \$0.00	0	0 \$0.00	r	0
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		12	\$998,794.00	100% 0 \$0.00		0 \$0.00	1	0
31410THC2	TTC DANK NA	11	¢702 281 22	100% 0 \$0.00		0 \$0.00		<u> </u>
Total	U.S. BANK N.A.	11 11	\$792,381.22 \$792,381.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1	<u>4 0</u>
31410THD0	U.S. BANK N.A.	12		100% 0 \$0.00		0 \$0.00	1	
Total	<u> </u>	12	\$994,209.59	100% 0 \$0.00	U	0 \$0.00	í	0
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100% 0 \$0.00	NA	0 \$0.00	NA	٩0
Total		8	\$707,288.84	100% 0 \$0.00	(0 \$0.00		0
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100% 0 \$0.00	NA	0\$0.00	NA	$\frac{1}{10}$
Total		21		100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31410THG3	TIC DANK NA	25	¢2 502 207 58	100% 0 \$0.00	NΔ	00 00	NA	
31410THG3 Total	U.S. BANK N.A.	25 25		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		¥ () 0
1 vu.								
31410THH1	U.S. BANK N.A.	68		100% 0 \$0.00		0 \$0.00		
Total	<u> </u>	68	\$6,988,261.92	100% 0 \$0.00	U	0 \$0.00	í	0
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		6	\$549,408.32	100% 0 \$0.00	(°	0 \$0.00		0
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	Î	- -
31410TJ63	U.S. BANK N.A.		\$72,905.60	100% 0 \$0.00		0\$0.00		
Total		1	\$72,905.60	100% 0 \$0.00	<u>I</u> v	0 \$0.00	. <u> </u>	0

					i — T		 I	Π
31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total			\$114,626.98	100% 0 \$0.00	{	0 \$0.00		0
31410TJA4	U.S. BANK N.A.	1	\$79,712.48	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		1	\$79,712.48	100% 0\$0.00		0 \$0.00		0
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100% 0 \$0.00	NA	0 \$0.00	NA	H
Total	U.S. DAINA IV.A.	30	\$3,346,266.47 \$3,346,266.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100% 0 \$0.00	NA	0\$0.00	NA	
Total	U.S. DAINK IN.A.	15	\$1,452,694.76 \$1,452,694.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
			<u>*1 171 100 00</u>	10000000				
31410TJF3 Total	U.S. BANK N.A.	14 14	\$1,151,190.90 \$1,151,190.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1	A () ()
		\square						
31410TJG1 Total	U.S. BANK N.A.	1 1	\$80,500.00 \$80,500.00	100% 0 \$0.00 100% 0 \$0.00	i	0 \$0.00 0 \$0.00	1	<u>0</u>
31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12 \$1,326,365,12	100% 0 \$0.00		0 \$0.00	1	
Total		13	\$1,326,365.12	100% 0 \$0.00		0 \$0.00	í	0
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100% 0 \$0.00		0 \$0.00	1	
Total	<u> </u>	5	\$529,815.93	100% 0 \$0.00	·	0 \$0.00	i	0
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100% 0 \$0.00		0 \$0.00	1	
Total			\$90,000.00	100% 0 \$0.00		0 \$0.00	I	0
31410TJR7	U.S. BANK N.A.	2	\$240,500.00	100% 0 \$0.00		0 \$0.00		
Total		2	\$240,500.00	100%0\$0.00	f	0 \$0.00	 	0
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		4	\$307,319.55	100% 0 \$0.00		0 \$0.00		0
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		14	\$1,004,536.43	100% 0 \$0.00	(0 \$0.00	1	0
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		1	\$52,500.00	100% 0 \$0.00		0 \$0.00		0
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		6	\$561,564.09	100% 0 \$0.00		0 \$0.00	Î	0
31410TK38	Unavailable	13	\$2,409,434.90	100% 0 \$0.00	ΝΔ	0\$0.00	NA	<u>_</u>
Total		13 13	\$2,409,434.90 \$2,409,434.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1	0

					í T			Π
31410TK46	Unavailable	11	\$1,383,813.16	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		11	\$1,383,813.16	100% 0\$0.00	(°	0 \$0.00		0
31410TK53	Unavailable	14	\$1,514,033.15	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		14	\$1,514,033.15	100% 0 \$0.00		0 \$0.00		0
			·		·	<u> </u>		Ц
31410TK61	Unavailable	7	\$1,404,421.12	100% 0 \$0.00		0 \$0.00		
Total		7	\$1,404,421.12	100% 0 \$0.00	r	0 \$0.00	 	0
31410TK79	Unavailable	17	\$3,517,592.87	100% 0 \$0.00	NAC	0 \$0.00	NA	10
Total		17	\$3,517,592.87	100% 0 \$0.00		0 \$0.00		0
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100% 0 \$0.00	NA(0 \$0.00	NA	
Total	U.S. DATAX 11.23.	27	\$2,957,081.78 \$2,957,081.78	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100% 0 \$0.00		0 \$0.00		
Total		7	\$786,019.48	100% 0 \$0.00	⁰	0 \$0.00	 	0
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total	0.0. 0/11/11 1.	29	\$3,132,681.10	100% 0 \$0.00		0 \$0.00		0
					·			
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100% 0 \$0.00		0 \$0.00	1	
Total	<u> </u>	5	\$395,168.31	100% 0 \$0.00	⁰	0 \$0.00	 	0
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		11	\$1,263,971.64	100% 0 \$0.00	1	0 \$0.00	1	0
21 11077723 47	TT C D A NTZ NT A	5	¢ 42.4 050.00	100000000				Ц
31410TKM6	U.S. BANK N.A.	5	\$434,950.00 \$434,950.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		4 0 0
Total			\$434,730.00	<u>100 % 0 pu.vu</u>	i T	120.00	<u> </u>	V
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100% 0 \$0.00	NAC	0 \$0.00	NA	10
Total			\$160,955.43	100% 0 \$0.00	 0	0 \$0.00	Ē	0
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		5	\$420,599.12	100% 0 \$0.00		0 \$0.00		0
31410TKW4	U.S. BANK N.A.		\$47,653.64	100% 0 \$0.00		0 \$0.00	NA	
Total	U.S. DATAX 11.23.	1	\$47,653.64 \$47,653.64	100% 0 \$0.00		0 \$0.00 0 \$0.00		<u>10</u>
	<u> </u>				i	φ		
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100% 0 \$0.00	1	0 \$0.00	1	
Total		3	\$292,852.07	100% 0 \$0.00	O	0 \$0.00	 	0
		56	<u>*10.069.760.25</u>	1000 000				$\frac{1}{2}$
31410TLA1 Total	Unavailable	56 56		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		4 () 0

							П
Unavailable	18	\$1,124,283.75	100% 0 \$0.00	NA()\$0.00	NA	0
	18	\$1,124,283.75	100% 0\$0.00	(\$0.00		0
Unavailable	32	\$3 187 943 39	100%0\$0.00	NA(00.00	NA	0
Onavanable	32	\$3,187,943.39	100% 0 \$0.00		-	1 (7)	0
Unavailable			11			NA	
	53	\$7,061,683.52		() \$0.00		0
Unavailable	30	\$4,872,568.53	100% 0 \$0.00	NA()\$0.00	NA	0
	30	\$4,872,568.53	100% 0 \$0.00	(\$0.00		0
		¢1 172 102 (0	100% 0 40.00			D.T.A	
Unavailable						NA	0
	U	φ 1 ,173,102.09			συ.υυ		
Unavailable	18	\$1,446,158.23	100% 0 \$0.00	NA() \$0.00	NA	0
	18	\$1,446,158.23	100% 0 \$0.00	(\$0.00		0
T	14	¢1.076.141.77	1000 0 00			NT A	
Unavailable		1				NA	0
		φ ι , <i>γ</i> , ι , ι , ι , <i>ι</i>			φ0.00		Ť
Unavailable	11	\$1,416,644.71	100% 0 \$0.00			NA	
	11	\$1,416,644.71	100%0\$0.00	() \$0.00		0
NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100% 0 \$0.00	NA)\$0.00	NA	0
	10	\$1,679,545.00	100% 0 \$0.00	(\$0.00		0
NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100% 0 \$0.00	NA()\$0.00	NA	.0
	15	\$1,899,357.19	100% 0\$0.00	(\$0.00		0
	10	¢1 222 016 78	1000 0 \$0.00	NIA (0.00	NT A	
Unavailable						NA	0
	10	¢1, 222 ,710.70			φυ.υυ		Ť
Unavailable	22	\$2,580,513.95	100% 0 \$0.00			NA	
	22	\$2,580,513.95	100%0\$0.00	() \$0.00		0
Unavailable	13	\$3 356 307 03	100% 0 \$0.00	NA	00.02	NΔ	0
Unavanable			i i			117	0
		, , ⁻					П
Unavailable	7	\$1,419,847.23	100% 0 \$0.00			NA	
	7	\$1,419,847.23	100%0\$0.00	()\$0.00		0
Unavailable	83	\$22,141,649,07	100%050.00	NA	\$0.00	NΔ	0
	Image: state in the state in	Image:	18 \$1,124,283.75 Unavailable 32 \$3,187,943.39 32 \$3,187,943.39 32 \$3,187,943.39 Unavailable 53 \$7,061,683.52 53 \$7,061,683.52 Unavailable 30 \$4,872,568.53 30 \$4,872,568.53 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,173,182.69 0 \$1,46,158.23 0 \$1,46,158.23 0 \$1,46,158.23 0 \$1,46,158.23 0 \$1,446,158.23 0 \$1,177,148,177 14 \$1,976,141.77 0 \$1,679,545.00 0 \$1,679,545.00 0 \$1,679,545.00 0 \$1,679,545.00 <td>18 \$1,124,283,75 100% 0 \$0.00 Unavailable 32 \$3,187,943,39 100% 0 \$0.00 32 \$3,187,943,39 100% 0 \$0.00 Unavailable 53 \$7,061,683,52 100% 0 \$0.00 Unavailable 53 \$7,061,683,52 100% 0 \$0.00 Unavailable 30 \$4,872,568,53 100% 0 \$0.00 Unavailable 6 \$1,173,182,69 100% 0 \$0.00 Unavailable 18 \$1,446,158,23 100% 0 \$0.00 Unavailable 18 \$1,446,158,23 100% 0 \$0.00 Unavailable 14 \$1,976,141.77 100% 0 \$0.00 Unavailable 11 \$1,416,644.71 100% \$0 \$0.00 Unavailable 11 \$1,679,545.00 100% \$0 \$0.00 Unavailable 11 \$1,679,545.00 100% \$0 \$0</td> <td>18 \$1,124,283.75 100% 0 \$0.00 0 Unavailable 32 \$3,187,943.39 100% 0 \$0.00 0 Unavailable 53 \$7,061,683.52 100% 0 \$0.00 0 Unavailable 53 \$7,061,683.52 100% 0 \$0.00 0 Unavailable 30 \$4,872,568.53 100% 0 \$0.00 0 Unavailable 6 \$1,173,182.69 100% \$0.00 0 Unavailable 6 \$1,173,182.69 100% \$0.00 0 Unavailable 18 \$1,446,158.23 100% \$0.00 0 Unavailable 14 \$1,976,141.77 100% \$0.00 0 Unavailable 14 \$1,976,141.77 100% \$0.00 0 Unavailable 11 \$1,416,644.71 100% \$0.00 0 Unavailable 11 \$1,416,644.71 100% \$0.00 0 Una</td> <td>18 \$1,124,283.75 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$3,187,943.39 100% \$0.00 NA \$0.00 Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 Unavailable 18 \$1,446,158.23 100% \$0.00 NA \$0.00 Unavailable 14 \$1,976,141.77 100% \$0.00 NA \$0.00 Unavailable 14 \$1,976,141.77 100% \$0.00 \$0.00 \$0.00 Unavailable 11 \$1,416,644.71 100% \$0.00 \$0.00 \$0.00</td> <td>18 \$1,124,283.75 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$3,187,943.39 100% 0 \$0.00 NA \$0.00 NA Unavailable 32 \$3,187,943.39 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 NA Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 NA Unavailable 18 \$1,446,158.23 100% \$0.00 NA \$0.00 NA Unavailable 14 \$1,976,141.77 100% \$0.00 NA \$0.00 NA Unavailable 14 \$1,416,644.71 100% \$0.00 NA \$0.00</td>	18 \$1,124,283,75 100% 0 \$0.00 Unavailable 32 \$3,187,943,39 100% 0 \$0.00 32 \$3,187,943,39 100% 0 \$0.00 Unavailable 53 \$7,061,683,52 100% 0 \$0.00 Unavailable 53 \$7,061,683,52 100% 0 \$0.00 Unavailable 30 \$4,872,568,53 100% 0 \$0.00 Unavailable 6 \$1,173,182,69 100% 0 \$0.00 Unavailable 18 \$1,446,158,23 100% 0 \$0.00 Unavailable 18 \$1,446,158,23 100% 0 \$0.00 Unavailable 14 \$1,976,141.77 100% 0 \$0.00 Unavailable 11 \$1,416,644.71 100% \$0 \$0.00 Unavailable 11 \$1,679,545.00 100% \$0 \$0.00 Unavailable 11 \$1,679,545.00 100% \$0 \$0	18 \$1,124,283.75 100% 0 \$0.00 0 Unavailable 32 \$3,187,943.39 100% 0 \$0.00 0 Unavailable 53 \$7,061,683.52 100% 0 \$0.00 0 Unavailable 53 \$7,061,683.52 100% 0 \$0.00 0 Unavailable 30 \$4,872,568.53 100% 0 \$0.00 0 Unavailable 6 \$1,173,182.69 100% \$0.00 0 Unavailable 6 \$1,173,182.69 100% \$0.00 0 Unavailable 18 \$1,446,158.23 100% \$0.00 0 Unavailable 14 \$1,976,141.77 100% \$0.00 0 Unavailable 14 \$1,976,141.77 100% \$0.00 0 Unavailable 11 \$1,416,644.71 100% \$0.00 0 Unavailable 11 \$1,416,644.71 100% \$0.00 0 Una	18 \$1,124,283.75 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$3,187,943.39 100% \$0.00 NA \$0.00 Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 Unavailable 18 \$1,446,158.23 100% \$0.00 NA \$0.00 Unavailable 14 \$1,976,141.77 100% \$0.00 NA \$0.00 Unavailable 14 \$1,976,141.77 100% \$0.00 \$0.00 \$0.00 Unavailable 11 \$1,416,644.71 100% \$0.00 \$0.00 \$0.00	18 \$1,124,283.75 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$3,187,943.39 100% 0 \$0.00 NA \$0.00 NA Unavailable 32 \$3,187,943.39 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$7,061,683.52 100% \$0.00 NA \$0.00 NA Unavailable 30 \$4,872,568.53 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,173,182.69 100% \$0.00 NA \$0.00 NA Unavailable 18 \$1,446,158.23 100% \$0.00 NA \$0.00 NA Unavailable 14 \$1,976,141.77 100% \$0.00 NA \$0.00 NA Unavailable 14 \$1,416,644.71 100% \$0.00 NA \$0.00

Total		83	\$22,141,649.07	100%	0 \$0.00		0\$0.00		0
					<u>i i i</u>				
31410TNM3	Unavailable	92		1 1	0 \$0.00		0 \$0.00	NA	
Total		92	\$19,311,374.25	100%	0 \$0.00	(0 \$0.00		0
31410TNN1	Unavailable	15	\$1,864,144.52	100%	0\$0.00	NA	0\$0.00	NA	
Total		15		1	0 \$0.00		0 \$0.00 0 \$0.00		1 0
							\square		Ð
31410TNS0	STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0 \$0.00	NA(0 \$0.00	NA	۰0
Total		26	\$4,138,022.76	100%	0 \$0.00	(0 \$0.00		0
31410TNT8	STATE FARM BANK,	23	\$1,655,581.11	100%	0\$0.00	NA	0 \$0.00	NA	
	FSB		. , ,		0 \$0.00 0 \$0.00				
Total		23	\$1,655,581.11	100%	<u>0 \$0.00</u>	(0 \$0.00		0
31410TR64	EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		22	\$2,061,433.69	100%	0 \$0.00	(0 \$0.00		0
		Ţ		l	ТЩ-		Ĩ—↓		Ш
31410TR72	EMC MORTGAGE CORPORATION	80	\$15,498,959.16		0 \$0.00		0 \$0.00	NA	
Total		80	\$15,498,959.16	100%	0 \$0.00	(0 \$0.00		0
	EMC MORTGAGE	164	+20,200,707,05	10007				NTA	╢
31410TR80	CORPORATION	164			0 \$0.00		0 \$0.00	NA	
Total		164	\$28,289,707.95	100%	0 \$0.00	(0\$0.00		0
31410TR98	EMC MORTGAGE	159	\$26,710,431.24	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	CORPORATION				0 \$0.00		0 \$0.00		-
l'otai		157	\$26,710,431.24	100 %	030.00	<u> </u>	150.00		0
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0\$0.00	NA	0 \$0.00	NA	70
	Unavailable	11	\$3,172,512.56	1			0 \$0.00	NA	10
Total		18	\$5,096,121.50	100%	0 \$0.00	(0 \$0.00		0
31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		110	\$29,053,519.50	100%	0 \$0.00		0\$0.00		0
			· · · · · ·						\Box
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable	7	. , ,	60.76%			0 \$0.00	NA	
Total		11	\$3,248,997.18	100%	0 \$0.00	f	0 \$0.00		0

31410TS89	WASHINGTON	59	\$15,011,282,72	100% (\$0.00	ΝA	0\$0.0	00 NA	
	MUTUAL BANK		\$15,911,382.73				_		
Total		59	\$15,911,382.73	100% (\$0.00	(<u>0 \$0.(</u>	0	0
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100% (\$0.00	NA	0 \$0.0	00 NA	¥0
Total		19	\$2,658,305.09	100% (\$0.00		0 \$0.0	0	0
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100% (\$0.00	NA	0 \$0.0	00 NA	40
Total		31	\$4,874,450.99	100% (\$0.00	(0 \$0.0	0	0
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100% (\$0.00	NA	0 \$0.0	00 NA	40
Total		20	\$2,617,844.97	100% (\$0.00		0 \$0.0	0	0
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100% () \$0.00	NA	0 \$0.0	00 NA	4 0
Total		22	\$5,516,982.70	100% (\$0.00	(0 \$0.0	0	0
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100% () \$0.00	NA	0\$0.0	00 NA	٩0
Total		18	\$4,892,073.85	100% (\$0.00		0 \$0.0	0	0
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100% (\$0.00	NA	0 \$0.0	00 NA	4 0
Total		52	\$9,760,017.05	100%	\$0.00	(0 \$0.0	0	0
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100% (\$0.00	NA	0 \$0.0	00 NA	
Total		43	\$8,615,200.50	100% (\$0.00	(0 \$0.0	0	0
31410TTV7	Unavailable	184	\$42,207,070.82	100%			0\$0.0		
Total		184	\$42,207,070.82	100% (\$0.00		0 \$0.0	0	0
31410TTW5	Unavailable	333		100% (0 \$0.0		
Total		333	\$77,416,108.96	100%	\$0.00		<u>0 \$0.0</u>	0	0
31410TTX3	Unavailable	195	\$39,765,185.74	100% (0 \$0.0		
Total		195	\$39,765,185.74	100% (\$0.00		0 \$0.0	0	0
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100% (\$0.00	NA	0 \$0.0	00 NA	¥ 0
Total		115	\$18,046,645.77	100%	00 02		0 \$0.0	0	0

·			г	——————				
	MORGAN STANLEY	!	1	'				
31410TU37	MORTGAGE CAPITAL	14	\$1,920,956.34	100% 0 \$0.00	NA	0 \$0.00	NA	v 0/
	HOLDINGS LLC	<u> '</u>	I	/	 	+		Ц
Total		14	\$1,920,956.34	100% 0\$0.00	└─── f	0 \$0.00		0
		<u>'</u> '	↓	! '	───┤	+		Ц
	MORGAN STANLEY		1		l[
31410TU45	MORTGAGE CAPITAL	28	\$4,674,281.00	100% 0 \$0.00	NA (0 \$0.00	NA	10
	HOLDINGS LLC	<u> </u>						Ц
Total		28	\$4,674,281.00	100% 0\$0.00	└───┼	0\$0.00		0
		لا						Ц
31410TUB9	Unavailable	45		100% 0 \$0.00		0\$0.00	NA	_
Total		45	\$9,519,624.56	100% 0\$0.00	 f	0 \$0.00		0
·		<u>'</u> '	↓	!	───┤	+		Ц
31410TUC7	Unavailable	197		100% 0 \$0.00	1	0 \$0.00	NA	
Total		197	\$48,227,156.45	100% 0\$0.00	ļf	0 \$0.00		0
		<u> </u> '	└─── ↓	! '	I	\downarrow		Ц
31410TUD5	Unavailable	127		100% 0 \$0.00	1 1	0 \$0.00	NA	4 03
Total		127	\$14,530,439.64	100% 0 \$0.00		0 \$0.00		0
		<u> </u>	L	! '		\downarrow		Ш
31410TUE3	Unavailable	575	\$138,250,424.97	100% 0 \$0.00		0 \$0.00	NA	_
Total		575	\$138,250,424.97	100% 0 \$0.00		0 \$0.00		0
		<u>['</u>		!				\square
31410TUF0	Unavailable	222	\$28,983,749.01	100% 0 \$0.00	NA	0 \$0.00	NA	٩0
Total		222	\$28,983,749.01	100% 0 \$0.00	(<u> </u>	0 \$0.00		0
		<u>ا</u> ا		!				D
31410TUG8	Unavailable	78	\$5,315,397.43	100% 0 \$0.00	NA	0 \$0.00	NA	٩0
Total		78		100% 0 \$0.00		0 \$0.00		0
				· · · · · · · · · · · · · · · · · · ·		Ť		Π
31410TUH6	Unavailable	97	\$9,689,371.44	100% 0 \$0.00	NA (0\$0.00	NA	٩0
Total		97		100% 0 \$0.00		0\$0.00		0
		1						П
31410TUJ2	Unavailable	611	\$144,667,343.71	100% 0 \$0.00	NA	0\$0.00	NA	10
Total			\$144,667,343.71	100% 0 \$0.00		0\$0.00		0
		++	<u></u>			4		Ħ
31410TUK9	Unavailable	305	\$39,485,916.67	100% 0 \$0.00	NA (0\$0.00	NA	10
Total	0110,01101-	305		100% 0 \$0.00	1	0\$0.00		0
1000			φογιος, 2		tt	14000		Ħ
31410TUL7	Unavailable	281	\$17,763,118.44	100% 0 \$0.00	NA (0\$0.00	NA	10
Total	Cituruinoit	281	\$17,763,118.44	100% 0\$0.00		0 \$0.00		0
						1.000		Ħ
31410TUM5	Unavailable	213	\$20,882,496.44	100% 0 \$0.00		0\$0.00	NA	10
Total		213		100% 0\$0.00		0 \$0.00	1	0
			φ20,002,τ20		t t	1.00		+
31410TUN3	Unavailable	72	\$10,113,470.48	100% 0 \$0.00	NA	0\$0.00	NA	॑
Total	Ullavallaut	72 72		100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	4 U 0
Totai		14	1 310.11.3.4/0.400	100 70 10100.00	1 P	J ֆV.vv		U

						-		
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$4,009,763.06	100% 0 \$0.00	() \$0.00		0
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100% 0 \$0.00	NA)\$0.00	NA	0
Total		52	\$12,796,441.99	100% 0 \$0.00	() \$0.00		0
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100% 0 \$0.00	NA() \$0.00	NA	0
Total		255	\$52,955,755.49	100% 0 \$0.00	() \$0.00		0
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100% 0 \$0.00) \$0.00		
Total		456	\$84,462,095.35	100% 0 \$0.00	() \$0.00		0
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83% 0 \$0.00	NA) \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66% 0 \$0.00	NA	\$0.00	NA	. 0
	INDYMAC BANK, FSB	3	\$629,151.51	1.25% 0 \$0.00	NA(\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	1 .) = = =) = =	34.81% 0 \$0.00		\$0.00		0
Total		272	\$50,443,562.88	100% 0 \$0.00	() \$0.00		0
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99% 0 \$0.00	NA)\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%0\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71% 0 \$0.00	NA	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93% 0 \$0.00	NA	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22% 0 \$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38% 0 \$0.00	NA	\$0.00	NA	0

	PULTE MORTGAGE,	24	\$4,444,541.00	19.78% 0 \$0.00	NA0\$0.00	NAC
	L.L.C. THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65% 0 \$0.00	NA 0 \$0.00	NAC
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	39	\$7,457,441.08	33.19% 0 \$0.00	NA 0 \$0.00	NAO
Total		121			0\$0.00	C
	++	·	φ==,,			
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22% 0 \$0.00	NA 0 \$0.00	NAO
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24% 0 \$0.00	NA 0 \$0.00	NAO
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8% 0 \$0.00	NA 0 \$0.00	NAO
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79% 0 \$0.00	NA 0 \$0.00	NAO
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23% 0 \$0.00	NA 0 \$0.00	NAO
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NAO
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%0\$0.00	NA 0 \$0.00	NAO
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72		NA 0 \$0.00	NAO
	HOMESTREET BANK	12	\$2,433,200.00	3.08% 0 \$0.00	NA 0 \$0.00	NAO
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91% 0 \$0.00	NA 0 \$0.00	NAO
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92% 0 \$0.00	NA 0 \$0.00	NAC
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC				NA 0 \$0.00	NAO
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,548,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA(

L	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0 \$0.00	NA	0 \$0.00	NA	.0
	U.S. BANK N.A.	1	\$174,500.00		0 \$0.00	1	0 \$0.00		0
	Unavailable	182		32.11%		1	0 \$0.00		
Total		562	\$78,891,012.46	100%	0 \$0.00		0 \$0.00		0
51371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMSOUTH BANK	2	\$41,500.00		0 \$0.00		0 \$0.00		0
	BANK OF AMERICA NA	9	\$1,112,511.99		0 \$0.00		0\$0.00		-
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0 \$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0 \$0.00	NA	0 \$0.00	NA	.0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60		0 \$0.00		0 \$0.00		.0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$8,163,572.75	66.43%	0 \$0.00		0\$0.00		0
Total		103	\$12,285,806.21	100%	0 \$0.00		0 \$0.00		0
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0 \$0.00	NA	0 \$0.00	NA	.0

BANK OF AMERICA NA	2	\$332,921.61	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME	36	\$7,216,010.56	12.92%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0 \$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0 \$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	6	\$931,235.57	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	116	\$23,881,647.77	42.77%	0 \$0.00	NA	0 \$0.00	NA	0
	271	\$55,842,345.72	100%	0 \$0.00		0 \$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0 \$0.00	NA	0 \$0.00	NA	0
AMSOUTH BANK	2	\$248,999.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICA NA	4	\$288,903.07	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	 CHASE HOME FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE INC. SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable IABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS 	CHASE HOME FINANCE5CHASE HOME FINANCE, LLC2COUNTRYWIDE HOME LOANS, INC.3DOWNEY SAVINGS AND LOAN1ASSOCIATION, F.A.1FIRST HORIZON HOME LOAN CORPORATION36HOMEBANC MORTGAGE CORPORATION (USA)12MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES2NATIONAL CITY MORTGAGE COMPANY29PULTE MORTGAGE, L.L.C.18RBC CENTURA BANK6SALEM FIVE MORTGAGE INC.3SYNOVUS MORTGAGE CORPORATION7THE HUNTINGTON NATIONAL BANK8Unavailable116ZORPORATION271MORTGAGE GROUP, ITHE HUNTINGTON NATIONAL BANK2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2AMSOUTH BANK2BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS3	CHASE HOME FINANCE5\$1,299,006.08CHASE HOME FINANCE, LLC2\$296,345.00COUNTRYWIDE HOME LOANS, INC.3\$437,890.32DOWNEY SAVINGS AND LOAN1\$109,890.49ASSOCIATION, F.A.36\$7,216,010.56FIRST HORIZON HOME LOAN CORPORATION36\$7,216,010.56HOMEBANC MORTGAGE12\$2,113,668.03CORPORATION22\$404,000.00MORTGAGE CORPORATION (USA)2\$404,000.00MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES5\$1,501,858.21NATIONAL CITY MORTGAGE COMPANY29\$6,835,017.84PULTE MORTGAGE, L.L.C.18\$3,591,282.14RBC CENTURA BANK MORTGAGE6\$931,235.57SALEM FIVE MORTGAGE CORPORATION3\$471,865.07SYNOVUS MORTGAGE CORPORATION7\$1,383,677.98THE HUNTINGTON NATIONAL BANK8\$1,430,741.51Unavailable116\$23,881,647.77Unavailable116\$23,881,647.77ABN AMRO MORTGAGE CORPORATION2\$360,650.00NATIONAL BANK MORTGAGE CORPORATION39\$6,524,569.17ABN AMRO MORTGAGE CORPORATION2\$248,999.00BANK OF AMERICA NA MASOUTH BANK2\$248,999.00BANK OF AMERICA NA MASOUTH BANK3\$286,750.00	CHASE HOME FINANCE 5 \$1,299,006.08 2.33% CHASE HOME FINANCE, LLC 2 \$296,345.00 0.53% COUNTRYWIDE HOME LOANS, INC. 3 \$437,890.32 0.78% DOWNEY SAVINGS AND LOAN 1 \$109,890.49 0.2% ASSOCIATION, F.A. 1 \$109,890.49 0.2% FIRST HORIZON HOME LOAN CORPORATION 36 \$7,216,010.56 12.92% HOMEBANC MORTGAGE 12 \$2,113,668.03 3.79% CORPORATION 36 \$7,216,010.56 12.92% MORTGAGE 12 \$2,113,668.03 3.79% CORPORATION 12 \$2,113,668.03 3.79% MORTGAGE ACCESS CORPORATION (USA) 2 \$404,000.00 0.72% MORTGAGE COMPANY 29 \$6,835,017.84 12.24% PULTE MORTGAGE, L.L.C. 18 \$3,591,282.14 6,43% RBC CENTURA BANK 6 \$931,235.57 1.67% SALEM FIVE MORTGAGE INC. 3 \$471,865.07 0.84% SYNOVUS MORTGAGE CORPORATION 7 \$1,383,677.9	CHASE HOME FINANCE 5 \$1,299,006.08 2.33% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$296,345.00 0.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$437,890.32 0.78% 0 \$0.00 DOWNEY SAVINGS AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 ASSOCIATION, F.A. - - - 12.92% 0 \$0.00 HOMEBANC 36 \$7,216,010.56 12.92% 0 \$0.00 HOMEBANC 12 \$2,113,668.03 3.79% 0 \$0.00 MORTGAGE 12 \$2,113,668.03 3.79% 0 \$0.00 MORTGAGE 12 \$404,000.00 0.72% 0 \$0.00 MORTGAGE 2 \$404,000.00 0.72% \$0.00 \$0.00 MORTGAGE 2 \$404,000.00 0.72% \$0.00 \$0.00 MORTGAGE 2 \$404,000.00 0.72% \$0.00 \$0.00 PULTE MORTGAGE	CHASE HOME FINANCE 5 \$1,299,006.08 2.33% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$296,345.00 0.53% \$0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 3 \$437,890.32 0.78% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 NA ASSOCIATION, F.A. 3 \$7,216,010.56 12.92% 0 \$0.00 NA HOMEBANC 4 \$2,113,668.03 3.79% 0 \$0.00 NA HOMEBANC 5 \$1,501,858.21 2.69% \$0.00 NA MORTGAGE 2 \$404,000.00 0.72% \$0.00 NA MORTGAGE 3 \$1,501,858.21 2.69%<	CHASE HOME FINANCE 5 \$1,299,006.08 2.33% 0 \$0.00 NA \$0.00 CHASE HOME FINANCE, LLC 2 \$296,345.00 0.53% 0 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$437,890.32 0.78% 0 \$0.00 NA \$0.00 DOWNEY SAVINGS AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 NA \$0.00 AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 NA \$0.00 AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 NA \$0.00 AND CORPORATION 36 \$7,216,010.56 12.92% 0 \$0.00 NA \$0.00 HOMEBANC 12 \$2,113,668.03 3.79% \$0.00 NA \$0.00 MORTGAGE 12 \$2,113,668.03 3.79% \$0.00 NA \$0.00 MORTGAGE 12 \$1,501,858.21 2.69% \$0.00 NA \$0.00	CHASE HOME FINANCE 5 \$1,299,006.08 2.33% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$296,345.00 0.53% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 3 \$437,890.32 0.78% 0 \$0.00 NA \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$109,890.49 0.2% 0 \$0.00 NA \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 36 \$7,216,010.56 12.92% 0 \$0.00 NA \$0.00 NA HOMEBANC MORTGAGE 12 \$2,113,668.03 3.79% 0 \$0.00 NA \$0.00 NA SUMORTGAGE CORPORATION 2 \$404,000.00 0.72% 0 \$0.00 NA \$0.00 NA SUMORTGAGE CORPORATION (USA) 2 \$404,000.00 0.72% 0 \$0.00 NA \$0.00 NA VATIONALCITY MORTGAGE 2 \$404,000.00 0.72% 0 \$0.00 NA

	CHASE HOME INANCE	14	\$2,331,385.89	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME INANCE, LLC	15	\$1,842,148.66	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
F	CHEVY CHASE BANK ISB	3	\$461,401.90	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
L	COUNTRYWIDE HOME COANS, INC.	230	\$32,016,217.57	16.34%	0 \$0.00	NA 0 \$0.00	NA 0
А	OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	IRST HORIZON HOME OAN CORPORATION	17	\$2,391,836.05	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
С	REEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
F	GUARANTY BANK S.B.	8	\$1,149,605.61	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
Ν	IOMEBANC IORTGAGE CORPORATION	50	\$7,635,554.24		0 \$0.00		
Н	IOMESTREET BANK	2	\$662,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
Π	NDYMAC BANK, FSB	1	\$103,928.43	0.05%	0 \$0.00	NA 0 \$0.00	
	1&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0 \$0.00	NA 0 \$0.00	
W	IOLTON, ALLEN & VILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
С	IORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	80	\$18,349,311.30	9.36%	0 \$0.00	NA 0 \$0.00	NA0
	IORTGAGEAMERICA NC.	4	\$236,418.79	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	IATIONAL CITY IORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
С	VATIONAL COOPERATIVE BANK, V.A.	5	\$440,346.23	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	IEW SOUTH FEDERAL AVINGS BANK	10	\$1,379,853.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	IORTH AMERICAN AVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
0	HIO SAVINGS BANK	1	\$164,874.44	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
R	BC CENTURA BANK	7	\$1,206,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	ELF-HELP VENTURES UND	7	\$718,202.11	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	YNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0 \$0.00	NA 0 \$0.00	NA 0
		14	\$1,704,889.40	0.87%		NA 0 \$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	661	\$103,924,734.65	53.04% (\$0.00	NA 0	\$0.00	NA	. 0
Total		1,258	\$195,959,269.36	100%	\$0.00	0	\$0.00		0
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24% (\$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8% (\$0.00	NA 0	\$0.00	NA	.0
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46% (\$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%0	\$0.00	NA 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13% (\$0.00	NA 0	\$0.00	NA	. 0
	EVERBANK	5	\$1,727,717.41	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34% (\$0.00	NA 0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04% 0	\$0.00	NA 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19% (\$0.00	NA 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08% (\$0.00	NA 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%0	\$0.00	NA 0	\$0.00	NA	0
	HOMESTREET BANK	97	\$23,327,715.01	3.16% (\$0.00	NA 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17% 0	\$0.00	NA 0	\$0.00	NA	.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84% (\$0.00	NA 0	\$0.00	NA	. 0
		71	\$16,469,627.45	2.23%	\$0.00	NA 0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0 \$0.00	NA) \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132			0 \$0.00) \$0.00		
	RBC CENTURA BANK	2			0 \$0.00) \$0.00	T	
	REGIONS BANK	2	\$442,919.48	0.06%	0 \$0.00	NA) \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17			0 \$0.00		\$0.00		\square
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0 \$0.00	NA) \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0 \$0.00	NA) \$0.00	NA	0
	Unavailable	1 396	\$312,499,300.54	10.00	0 00			NIA	0
	e na vanačite	1,570	\$512,499,500.54	42.3%) \$0.00	1	
Total			\$738,412,059.64	1	0 \$0.00 0 \$0.00) \$0.00) \$0.00	1	0
Total				1				1	
Total			\$738,412,059.64	100%					0
	ABN AMRO MORTGAGE GROUP,	3,407	\$738,412,059.64 \$3,570,000.93	100% 0.57%	0 \$0.00	NA) \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE	3,407	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03	100% 0.57% 2.54%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION	3,407 15 78	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00	100% 0.57% 2.54% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	3,407 15 78 1	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00 \$1,069,500.00	100% 0.57% 2.54% 0.02% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKFINANCIAL FSB CHASE HOME	3,407 15 78 1 5	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00 \$1,069,500.00 \$13,522,265.88	100% 0.57% 2.54% 0.02% 0.17% 2.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKFINANCIAL FSB CHASE HOME FINANCE CITIZENS BANK MORTGAGE	3,407 15 78 1 5 81	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00 \$1,069,500.00 \$13,522,265.88 \$2,503,670.28	100% 0.57% 2.54% 0.02% 0.17% 2.17% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKFINANCIAL FSB CHASE HOME FINANCE CITIZENS BANK MORTGAGE CORPORATION CROWN MORTGAGE	3,407 15 78 1 5 81 25	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00 \$1,069,500.00 \$13,522,265.88 \$2,503,670.28 \$1,059,742.60	100% 0.57% 2.54% 0.02% 0.17% 0.4% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKFINANCIAL FSB CHASE HOME FINANCE CITIZENS BANK MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	3,407 15 78 1 5 81 25 6	\$738,412,059.64 \$3,570,000.93 \$15,859,125.03 \$110,400.00 \$1,069,500.00 \$13,522,265.88 \$2,503,670.28 \$1,059,742.60	100% 0.57% 2.54% 0.02% 0.17% 2.17% 0.4% 0.17% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76% 0	\$0.00	NA) \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82% 0	\$0.00	NA) \$0.00	NA	0
	HOMESTREET BANK	49	\$10,950,755.00	1.76% 0	\$0.00	NA	0\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	60) \$0.00		П
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4% 0	\$0.00	NA) \$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19% 0	\$0.00	NA) \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%0	\$0.00	NA) \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%0	\$0.00	NA) \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28% 0	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%0	\$0.00	NA) \$0.00	NA	0
	PIONEER BANK	28	\$2,989,119.69	0.48% 0	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37% 0	\$0.00	NA	\$0.00		
	RBC CENTURA BANK	3	\$572,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0
<u> </u>	REGIONS BANK	1	\$204,808.61	0.03% 0) \$0.00		
	SYNOVUS MORTGAGE CORPORATION	24) \$0.00		
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%0	\$0.00	NA) \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56% 0	\$0.00	NA) \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	. , ,) \$0.00		
	Unavailable		\$246,277,529.65	39.49% 0			\$0.00	1	_
Total		3,434	\$623,577,856.25	100%0	\$0.00) \$0.00		0
31371MXY8	AMERICAN HOME MORTGAGE	1	\$123,179.07	0.06% 0	\$0.00	NA)\$0.00	NA	. C
	CORPORATION	17	φ <u>α</u> 102 012 55	1 4507 0	\$ 0.00			NT A	╞
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 10) <u>\$0.00</u>) \$0.00		

CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5% (0 \$0.00	NA 0 \$0.00	NAO
CHASE HOME FINANCE	4	\$626,528.04	0.29% (0 \$0.00	NA 0 \$0.00	NAOS
CHASE HOME FINANCE, LLC	1	\$124,000.00				NAOS
CITIMORTGAGE, INC		\$4,370,683.11	1.99% (0\$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$59,119.51	0.03% (0\$0.00	NA 0 \$0.00	NAOS
COUNTRYWIDE HON LOANS, INC.	ME 251	\$34,234,460.86	15.59% (0 \$0.00	NA 0 \$0.00	NAOS
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24% ()\$0.00	NA 0 \$0.00	NAOS
FIRST HORIZON HON LOAN CORPORATIO	25	\$4,518,230.58	2.06% 0) \$0.00	NA 0 \$0.00	NAOS
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04% 0) \$0.00	NA 0 \$0.00	NA0
GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39% () \$0.00	NA 0 \$0.00	NAOS
HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08% 0)\$0.00	NA 0 \$0.00	NAOS
HSBC MORTGAGE CORPORATION (USA	A) 20	\$3,494,335.19	1.59% (0\$0.00		NA0
INDYMAC BANK, FS	SB 1	\$165,500.00	0.08%)\$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24% 0) \$0.00	NA 0 \$0.00	NAOS
MOLTON, ALLEN & WILLIAMS MORTGA COMPANY LLC	AGE 2	\$268,193.03	0.12% 0)\$0.00	NA 0 \$0.00	NAOS
NATIONAL CITY MORTGAGE COMPA		\$4,245,916.44	1.93% () \$0.00	NA 0 \$0.00	NAOS
NEXSTAR FINANCIA CORPORATION	18					NAO
OHIO SAVINGS BAN	IK 5	\$632,701.72	0.29%	0\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6% (0 \$0.00	NA 0 \$0.00	NAOS
PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69% () \$0.00	NA 0 \$0.00	NAOS
REGIONS BANK	25	\$2,855,512.40	1.3%	0\$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37% 0	0\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 6	\$576,460.44	0.26% ()\$0.00	NA 0 \$0.00	NA 0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0 \$0.00	NA	\$0.00	NA	05
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0 \$0.00	NA) \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0 \$0.00	NA) \$0.00	NA	05
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0 \$0.00	NA	\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	799	\$118,869,042.81	54.09%	0\$0.00	NA	\$0.00	NA	05
Total			\$219,657,768.37		0 \$0.00		\$0.00		0
101		1,10-	φΞ17,001,100.00	100 /2	ψυ.υ.	Ť	φ0.00		
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4			0\$0.00)\$0.00		05
	BANK OF AMERICA NA	34	\$3,436,571.97	3. <u>91</u> %	0 \$0.00	NA	\$0.00	NA	05
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0 \$0.00	NA) \$0.00		П
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0 \$0.00	NA	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0 \$0.00	NA	\$0.00	NA	05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0 \$0.00	NA	\$0.00	NA	0.9
	EVERBANK	2	\$230,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0 \$0.00		\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0 \$0.00	NA)\$0.00	NA	05
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0 \$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0 \$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0 \$0.00	NA	\$0.00		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0 \$0.00	NA)\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0 \$0.00	NA	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0 \$0.00	NA	\$0.00	NA	0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0 \$0.00	NA	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23% 0 \$0.00	NA 0 \$0.00	NA 05
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49% 0 \$0.00	NA 0 \$0.00	NA 05
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 S
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1% 0 \$0.00	NA 0 \$0.00	NA05
	TRUSTMARK NATIONAL BANK	7	\$710,336.32		NA 0 \$0.00	NA 0 S
	U.S. BANK N.A.	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88		NA 0 \$0.00	NA 05
	Unavailable	341	\$41,801,586.24	47.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		737	\$87,828,578.81	100% 0 \$0.00	0 \$0.00	0
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00		NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$154,983.40	2.47% 0 \$0.00	NA 0 \$0.00	NA 05
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$5,670,653.79	90.35% 0 \$0.00	NA 0 \$0.00	NA 05
Total		56	\$6,276,561.11	100% 0 \$0.00	0 \$0.00	05
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13		NA 0 \$0.00	NA 05
· · · · · · · · · · · · · · · · · · ·	Unavailable	60	. , ,	94.55% 0 \$0.00	NA 0 \$0.00	NA 05
Total		64	\$14,539,556.37	100% 0 \$0.00	0 \$0.00	05
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	64	\$15,009,614.40	76.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$19,677,714.40	100% 0 \$0.00	0 \$0.00	0
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 05

	GMAC MORTGAGE							Π
	CORPORATION	9	\$1,059,291.08	22.9% 0 \$0.00	NAC	\$0.00	NA	.05
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42% 0 \$0.00	NAC	\$0.00	NA	05
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	39	\$2,217,880.55	47.95% 0 \$0.00	NAC	\$0.00	NA	05
Total		69	\$4,626,346.80	100% 0 \$0.00	0	\$0.00		0
								Щ
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29% 0 \$0.00	NAC	\$0.00	NA	.05
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04% 0 \$0.00	NAC	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1% 0 \$0.00	NAC	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76% 0 \$0.00	NAC	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65% 0 \$0.00	NAC	\$0.00	NA	.05
	Unavailable	87	\$21,176,592.53	76.16% 0 \$0.00	NAC	\$0.00	NA	0
Total		117	\$27,800,665.18	100% 0 \$0.00	0	\$0.00		0
								Щ
31371MYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58% 0 \$0.00	NAC	\$0.00	NA	.08
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6% 0 \$0.00	NAC	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53% 0 \$0.00	NAC	\$0.00	NA	.05
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75% 0 \$0.00	NAC	\$0.00	NA	.05
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82% 0 \$0.00	NAO	\$0.00	NA	.03
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2% 0 \$0.00	NAC	\$0.00	NA	03
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89% 0 \$0.00	NAC	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81% 0 \$0.00	NAC	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87% 0 \$0.00	NAC	\$0.00	NA	.05
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54% 0 \$0.00	NAC	\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71% 0 \$0.00	NAC	\$0.00	NA	.03

	Unavailable	163	\$28,338,335.94	70.7% 0 \$0.00	NAC	\$0.00	NA	0
Total		227	\$40,074,566.66	100% 0 \$0.00		\$0.00		0
			, ,					Γ
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59% 0 \$0.00	NAC	\$0.00	NA	0
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89% 0 \$0.00	NAC	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44% 0 \$0.00	NAC	\$0.00		
	COUNTRYWIDE HOME	121	¢10,005,500,04	15.84% 0 \$0.00	NAC	¢0.00	NT A	
	LOANS, INC.	131	\$10,995,506.94	15.84%0\$0.00	NAU	\$0.00	NA	U
	FIRST HORIZON HOME	18	\$1,478,388.44	2.13% 0 \$0.00	NAC	\$0.00	NA	0
	LOAN CORPORATION	10	\$1,470,300.44	2.13%0\$0.00	INA	φ0.00	INA	ľ
	FLAGSTAR CAPITAL							
	MARKETS	1	\$65,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	. (
	CORPORATION							_
	GMAC MORTGAGE	21	\$2,270,312.65	3.27% 0 \$0.00	NAC	\$0.00	NA	(
	CORPORATION		+_,,			+		Ĺ
	NATIONAL CITY	15	\$1,429,146.11	2.06% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE COMPANY	1						
	OHIO SAVINGS BANK	1	\$19,627.86	0.03% 0 \$0.00	NAC	\$0.00	NA	(
	SUNTRUST	28	\$2,001,786.68	2.88% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE INC.							┢
	SYNOVUS MORTGAGE	4	\$451,109.93	0.65% 0 \$0.00	NAC	\$0.00	NA	. C
	CORPORATION WACHOVIA							┢
	MORTGAGE	13	\$1,254,147.32	1.81% 0 \$0.00	NAC	\$0.00	NA	6
	CORPORATION	15	\$1,234,147.32	1.81 /0 0 \$0.00	INA	φ0.00	117	ľ
	WASHINGTON							t
	MUTUAL BANK	40	\$2,615,931.71	3.77% 0 \$0.00	NAC	\$0.00	NA	. (
	WELLS FARGO BANK,		*****			±0.00		t
	N.A.	29	\$1,937,258.46	2.79% 0 \$0.00	NAC	\$0.00	NA	(
	Unavailable	386	\$37,333,023.54	53.76% 0 \$0.00	NAC	\$0.00	NA	0
Total		769	\$69,433,797.00	100% 0 \$0.00	0	\$0.00		0
	ABN AMRO							Ī
31371MYK7	MORTGAGE GROUP,	1	\$359,600.00	4.05% 0 \$0.00	NAC	\$0.00	NA	
	INC.							
	CHASE HOME	2	\$574,770.00	6.47% 0 \$0.00	NAC	\$0.00	NA	6
	FINANCE	2	\$574,770.00	0.4770 \$0.00	INA	φ0.00	117	
	CHASE HOME	1	\$142,500.00	1.6% 0 \$0.00	NAC	\$0.00	NA	\mathbf{c}
	FINANCE, LLC	1	ψ1-12,500.00	1.0 % 0 \$0.00	11110	φ0.00	1 (7)	Ľ
	FIRST HORIZON HOME	5	\$1,420,219.58	15.99% 0 \$0.00	NAC	\$0.00	NA	(
	LOAN CORPORATION		\$1,120,219.00	12.33 // 0 00.00	11110	φ0.00	1 (1)	Ľ
	NATIONAL CITY	3	\$549,234.55	6.19% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE COMPANY		1					_
	PULTE MORTGAGE,	2	\$363,590.56	4.09% 0 \$0.00	NAC	\$0.00	NA	C
	L.L.C.							╞
	SUNTRUST	3	\$657,635.94	7.41% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE INC.				-			Ĺ

	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	27	\$4,642,728.16	52.29% 0 \$0.00	NA() \$0.00	NA	0
Total		45	\$8,880,101.28	100% 0\$0.00) \$0.00		0
								\Box
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26% 0 \$0.00	NA) \$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95% 0 \$0.00	NA) \$0.00	NA	.0
	AMSOUTH BANK	1	\$81,900.00	0.68% 0 \$0.00	NA) \$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31% 0 \$0.00	NA	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49% 0 \$0.00	NA	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16% 0 \$0.00	NA) \$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49% 0 \$0.00	NA	\$0.00	NA	. 0
	REGIONS BANK	1	\$134,904.71	1.11% 0 \$0.00	NA(\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01% 0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	47	\$5,753,800.54	47.5% 0 \$0.00	NA(\$0.00	NA	0
Total		90	\$12,116,452.58	100% 0\$0.00	() \$0.00		0
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88% 0 \$0.00	NA() \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47% 0 \$0.00	NA	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38% 0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18% 0 \$0.00		\$0.00	NA	0
	Unavailable	147	\$17,620,264.20	52.09% 0 \$0.00)\$0.00	NA	0
Total		271	\$33,830,756.71	100% 0\$0.00	() \$0.00		0
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%0\$0.00	NA()\$0.00	NA	.0
	CHASE HOME FINANCE	5	\$327,501.45	2.28% 0 \$0.00	NA	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62% 0 \$0.00	NA	\$0.00	NA	. 0

	COLONIAL SAVINGS FA	1	\$40,000.00	0.28% 0 \$0.00	NAC	0\$0.00	NA	•0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71% 0 \$0.00	NAC	0\$0.00	NA	10
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9% 0 \$0.00	NAC	0\$0.00	NA	10
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68% 0 \$0.00	NAC	0\$0.00	NA	•0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97% 0 \$0.00	NAC	0 \$0.00	NA	10
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71% 0 \$0.00	NAC	0\$0.00	NA	10
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7% 0 \$0.00	NAC	0\$0.00	NA	١0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9% 0 \$0.00	NAC	0 \$0.00	NA	10
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54% 0 \$0.00	NAC	0\$0.00	NA	10
L	TD BANKNORTH, N.A.	2	\$591,586.50	4.12% 0 \$0.00	NAC	0\$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	7		2.33% 0 \$0.00		0\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39% 0 \$0.00	NAC	0 \$0.00	NA	10
	WASHINGTON MUTUAL BANK	3	\$194,693.70			0\$0.00		
	Unavailable	82	\$7,298,250.88	50.78% 0 \$0.00		0\$0.00		
Total		152	\$14,368,205.37	100% 0 \$0.00	0	0 \$0.00		0
		\square	·			$\downarrow \downarrow \downarrow$	ı	\downarrow
31371MYP6	BANK OF AMERICA NA		1			0\$0.00		
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9% 0 \$0.00	NA 0	0\$0.00	NA	<u> </u>
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71% 0 \$0.00	NAC	0\$0.00	NA	10
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00			0\$0.00		
	Unavailable	12	\$2,784,609.57	72.29% 0 \$0.00		0\$0.00		
Total		17	\$3,851,829.20	100% 0 \$0.00	0	0 \$0.00	- 	0
ļ	!	$\vdash \hspace{-1.5cm} \downarrow$	، ا			<u> </u>		╇
31371MYQ4	Unavailable	47				0\$0.00		
Total	!	47	\$12,214,943.66	100%0\$0.00	0	0 \$0.00	·	0
		· ·	- I		1		4	
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04% 0 \$0.00	NAO	0\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66% 0	\$0.00	NAO	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1% 0	\$0.00	NAO	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$96,800.00	0.01% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2,963	\$735,509,560.90	82.29% 0	\$0.00		\$0.00	NA	
Total		3,656	\$893,743,522.40	100%0	\$0.00	0	\$0.00		0
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98% 0	\$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%0	·		\$0.00	NA	
			\$557,549,875.11	81.26% 0			\$0.00	NA	1 1
Total		3,031	\$686,223,176.24	100%0	\$0.00	0	\$0.00		0
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51% 0	\$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92% 0			\$0.00	NA	
	Unavailable	88	\$17,359,120.83	57.09% 0			\$0.00	NA	
Total		156	\$30,406,639.83	100%0	\$0.00	0	\$0.00		0
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%0	\$0.00	NAO	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$586,562.31	8.29% 0	\$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89% 0	\$0.00		\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%0	\$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59% 0	\$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78% 0			\$0.00	NA	
	Unavailable	36	\$5,467,113.00	77.27% 0			\$0.00	NA	_
<u>Fotal</u>		51	\$7,076,400.99	100% 0	\$0.00	0	\$0.00		0
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86% 0	\$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25% 0	\$0.00	NA 0	\$0.00	NA	0
		5	\$767,000.00	12.35% 0	\$0.00	NA 0	\$0.00	NA	0

- 3 3									
	FIRST HORIZON HOME LOAN CORPORATION		, I						
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04% 0	\$0.00	NA	0 \$0.00) NA	1 0;
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61% 0	\$0.00	NA	0 \$0.00	NA	105
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02% 0	\$0.00	NA	0 \$0.00) NA	105
	WACHOVIA MORTGAGE CORPORATION	8	. , ,				0 \$0.00		
	Unavailable	5	\$560,969.63				0 \$0.00		105
Total		41	\$6,209,954.59	100% 0	\$0.00	/	0 \$0.00		0 \$
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100% 0	\$0.00	NA	0 \$0.00) NA	70;
Total		4	\$790,599.00	100% 0	\$0.00		0 \$0.00		0 \$
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00				0 \$0.00		10:
Total		2	\$522,868.00	100% 0	\$0.00	/	0 \$0.00	—	0 \$
31371QN20	Unavailable	10	\$999,969.02	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		10	\$999,969.02 \$999,969.02	1			0 \$0.00		09
				100 /0 0	ψυισο	t	<u>υψυ</u>	<u> </u>	ťť
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%0	\$0.00	NA	0 \$0.00	NA	• 0 {
	CHASE HOME FINANCE	1	\$63,946.14	0.55% 0	\$0.00	NA	0 \$0.00	NA	105
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87% 0	\$0.00	NA	0 \$0.00	NA	1 0;
Γ	CITIMORTGAGE, INC.	1	\$137,878.25	1.19% 0	\$0.00	NA	0 \$0.00) NA	10
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75				0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA	10
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06% 0	\$0.00	NA	0 \$0.00	NA	•0
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON	()		1 100	100 00	NA		NA	
	MUTUAL BANK Unavailable	4 45	\$508,392.94 \$8,351,667.55		<u> </u>		0 \$0.00 0 \$0.00		++

Total		65	\$11,556,955.74	100%	0 \$0.00		0	\$0.00		0
										Γ
31371QN46	CHASE HOME FINANCE	3	\$403,600.50	82.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$87,226.66	17.77%	0 \$0.00		-	\$0.00		. 0
Total		4	\$490,827.16	100%	0 \$0.00		0	\$0.00		0
31371QN53	CHASE HOME FINANCE	5	\$482,804.64		0 \$0.00		_	\$0.00	NA	
Total		5	\$482,804.64	100%	0 \$0.00		0	\$0.00		0
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0 \$0.00	NA	0	\$0.00	NA	. C
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$923,544.05	45.98%	0 \$0.00		_	\$0.00		0
Total		13	\$2,008,546.59	100%	0 \$0.00		0	\$0.00		0
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$189,696.50					\$0.00		. 0
	Unavailable	5	\$1,029,521.66	55.93%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,840,843.74	100%	0 \$0.00		0	\$0.00		0
							_			Ļ
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0 \$0.00	NA	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	3	\$310,909.60					\$0.00		
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0 \$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,925,215.62	56.07%	0\$0.00	NA	0	\$0.00	NA	0
Fotal		26	\$3,433,507.95	100%	0 \$0.00		0	\$0.00		0
							4			Ļ
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0\$0.00	NA	0	\$0.00	NA	C
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0 \$0.00	NA	0	\$0.00	NA	.0

	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29% 0	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71% 08	\$0.00	NA) \$0.00	NA	. 0
	Unavailable	15	\$1,938,256.91	73.01% 0	\$0.00	NA) \$0.00	NA	0
Total		21	\$2,654,694.56	100% 0	50.00	(\$0.00		0
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26% 0 \$	\$0.00	NA) \$0.00	NA	. 0
	CHASE HOME FINANCE	5	\$610,647.06	13.98% 05	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05% 05			\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58% 05	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17% 0 \$	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15% 0 \$	\$0.00	NA)\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	16	\$1,805,470.15	41.32% 05	\$0.00	NA	\$0.00	NA	
Total		36	\$4,368,515.00	100%0	50.00		\$0.00		0
							+		Ц
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55% 0 9	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74% 0 \$	\$0.00)\$0.00	NA	0
	Unavailable	10	\$1,176,728.25	60.71%05	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,938,162.99	100%0	50.00) \$0.00		0
31371QPJ1	CHASE HOME FINANCE	1	\$89,926.21	5.96% 0 \$	\$0.00	NA)\$0.00	NA	0
	Unavailable	13	\$1,418,718.17	94.04% 0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,508,644.38	100% 05	60.00	(\$0.00		0
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98% 05	\$0.00	NA	\$0.00	NA	
	Unavailable	12	\$1,641,761.92	82.02% 0 5	\$0.00		\$0.00	NA	
Total		15	\$2,001,594.28	100% 05	60.00	(\$0.00		0
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02% 05	\$0.00	NA	\$0.00	NA	0

	Unavailable	4	\$567,402.29	52.98% 0 \$0.00	NA 0	\$0.00	NA	10
Total		7	\$1,070,938.91	100% 0 \$0.00	1	\$0.00		0
								T
31371QPM4	CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82% 0 \$0.00	NA 0	\$0.00	NA	•0
	CITIMORTGAGE, INC.	1	\$106,888.62	5.59% 0 \$0.00	NA0	\$0.00	NA	۷0
	NAVY FEDERAL CREDIT UNION	2	. ,	13.52% 0 \$0.00		\$0.00		
	Unavailable	9	\$1,168,325.85	61.07% 0 \$0.00		\$0.00		•0
Total		15	\$1,913,044.21	100% 0\$0.00	0	\$0.00	<u> </u>	0
31390WZG0	PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55% 0 \$0.00		\$0.00		
	Unavailable	3	\$604,385.46	42.45% 0 \$0.00	1	\$0.00	NA	10
Total		6	\$1,423,823.32	100% 0 \$0.00	0	\$0.00		0
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92% 0 \$0.00		\$0.00		
	Unavailable	21	\$3,932,667.25	49.08% 0 \$0.00		\$0.00	NA	
Total		41	\$8,012,450.77	100% 0 \$0.00	0	\$0.00	_ 	0
31390WZJ4	PHH MORTGAGE CORPORATION	20	. , ,	61.05% 0 \$0.00		\$0.00		
	Unavailable	17		38.95% 0 \$0.00		\$0.00	NA	
Total		37	\$5,805,007.73	100% 0 \$0.00	0	\$0.00		0
31390WZK1	PHH MORTGAGE CORPORATION	19	. , ,	31.68% 0 \$0.00		\$0.00		
	Unavailable	48		68.32% 0 \$0.00	1	\$0.00	NA	
Total		67	\$15,101,748.45	100% 0 \$0.00	0	\$0.00		0
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54% 0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	30	\$5,125,245.38	62.46% 0 \$0.00	NA0	\$0.00	NA	10
Total		44	\$8,205,306.86	100% 0 \$0.00	0	\$0.00		0
				!		ГЦ	<u> </u>	ļ
31390WZM7	PHH MORTGAGE CORPORATION	10		22.81% 0 \$0.00		\$0.00	NA	
	Unavailable	34		77.19% 0 \$0.00	1	\$0.00		
Total		44	\$2,818,012.75	100% 0 \$0.00		\$0.00	·	0
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12% 0 \$0.00	NA 0	\$0.00	NA	1 (
	Unavailable	18	\$1,761,739.58		1	\$0.00		
Total		28	\$2,758,016.19	100% 0\$0.00	i lo	\$0.00	1	(

31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	29	\$3,898,295.96	79.15% 0 \$0.00	NAC	\$0.00	NA	0
Total		37	\$4,925,238.34	100% 0 \$0.00		\$0.00 \$0.00	1473	0
1000			φ 1,5 2 0, 2 00,0 1			φ0.00		
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	23	\$3,048,373.05	53.63% 0 \$0.00		\$0.00	NA	0
Total		43	\$5,684,051.39	100% 0 \$0.00	0	\$0.00		0
31400L2K9	PHH MORTGAGE CORPORATION	5		36.68% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	9	\$1,092,624.20	63.32% 0 \$0.00		\$0.00	NA	-
Total		14	\$1,725,624.20	100% 0 \$0.00	0	\$0.00		0
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	73	\$17,234,843.25	55.23% 0 \$0.00		\$0.00	NA	0
Total		133	\$31,205,798.93	100% 0 \$0.00	0	\$0.00		0
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	38	\$8,176,407.25	43.84% 0 \$0.00	NAC	\$0.00	NA	0
Total		85	\$18,651,523.70	100% 0 \$0.00	0	\$0.00		0
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	2	\$363,981.46	28.54% 0 \$0.00		\$0.00	NA	_
Total		9	\$1,275,202.28	100% 0 \$0.00	0	\$0.00		0
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	19	\$2,170,863.60	79.09% 0 \$0.00	NAC	\$0.00	NA	0
Total		23	\$2,744,791.91	100% 0 \$0.00	0	\$0.00		0
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	63	\$6,392,946.31	53.92% 0 \$0.00	NAC	\$0.00	NA	0
Total		97	\$11,857,015.22	100% 0 \$0.00	0	\$0.00		0
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		6	\$1,009,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31403TMK7	Unavailable	9	\$1,690,161.56	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		9	\$1,690,161.56	100% 0\$0.	00	0	\$0.00		0
									+
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100% 0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		8	\$1,036,492.61	100% 0 \$0.	00	0	\$0.00		0
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18% 0 \$0.0			\$0.00	NA	0
Total	Unavailable	3 15	\$231,001.99 \$1,558,203.88	14.82% 0 \$0.0 100% 0 \$0.0		-	\$0.00 \$0.00	NA	0 0
									\square
31406L3P1	SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81% 0 \$0.0			\$0.00	NA	0
	Unavailable	36	\$7,732,503.54	44.19% 0 \$0.		_	\$0.00	NA	
Total		85	\$17,498,511.16	100%0\$0.	00	0	\$0.00		0
31406L5D6	SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25% 0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	36	\$7,217,095.16	31.75% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		117	\$22,732,998.40	100% 0 \$0.	00	0	\$0.00		0
31406PJ75	RBC CENTURA BANK	8	\$1,088,130.49	100% 0 \$0.		-	\$0.00	NA	0
Total		8	\$1,088,130.49	100% 0 \$0.	00	0	\$0.00		0
31406RRD9	Unavailable	33	\$2,198,371.06	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		33	\$2,198,371.06	100%0\$0.	00	0	\$0.00		0
31406RRE7	Unavailable	17	\$1,007,110.24	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		17	\$1,007,110.24	100% 0 \$0.		_	\$0.00		0
31406RRF4	Unavailable	63	\$6,282,945.13	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		63	\$6,282,945.13	100% 0 \$0.			\$0.00		0
31406RRG2	Unavailable	71	\$9,401,474.75	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		71	\$9,401,474.75	100% 0 \$0.			\$0.00		0
31406RRH0	Unavailable	21	\$2,716,414.50	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		21	\$2,716,414.50	100% 0 \$0.			\$0.00		0
31406RRJ6	Unavailable	16	\$2,049,174.97	100% 0 \$0.0	00 NA	0	\$0.00	NA	0
Total		16	\$2,049,174.97 \$2,049,174.97	100% 0 \$0.		-	\$0.00 \$0.00		0
2140(DDI 1		22	¢0 (00 14(00	1000 000			¢0.00	Т Т А	
31406RRL1 Total	Unavailable	22 22	\$2,628,146.93 \$2,628,146.93	100% 0 \$0.0 100% 0 \$0.0		-	\$0.00 \$0.00	NA	0
			Ψ=,0=0,1=0,75				φ υ.υυ		
31406RRM9	Unavailable	65	\$12,637,758.73	100% 0 \$0.	00 NA	0	\$0.00	NA	0

Total		65	\$12,637,758.73	100%	0 \$0.00		0 \$0.00		0
									Щ
31406RRN7	Unavailable	27	\$3,408,102.44		0 \$0.00		0 \$0.00	NA	
Total		27	\$3,408,102.44	100%	0 \$0.00		0 \$0.00		0
31406RRP2	Unavailable	32	\$5 769 722 19	100%	0 \$0.00	N A	0 \$0.00	NA	
Total	Ullavallable	<u> </u>	\$5,768,732.18 \$5,768,732.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	
		32	\$ 3 ,700,7 <i>32</i> .10	100 %	U 90.00		0.00		U,
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		107	\$26,148,199.47	100%	0 \$0.00		0 \$0.00		0
31406RRR8	Unavailable	54	\$8,497,626.83		0 \$0.00		0 \$0.00	NA	0
Total		54	\$8,497,626.83	100%	0 \$0.00		0 \$0.00		0
	T	15	¢2.096.644.09	10007	0 \$0.00	NT A			
31406RRS6	Unavailable	15 15	\$2,086,644.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		15	\$2,086,644.98	100%	U ⊅U.UU		0 20.00		0 9
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,574,106.82		0 \$0.00		0 \$0.00		0
									\Box
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	.05
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	.03
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0 \$0.00	NA	0 \$0.00	NA	.05
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0 \$0.00	NA	0 \$0.00	NA	.03
	BANK OF STANLY	1	\$52,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	.03
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0 \$0.00	NA	0 \$0.00	NA	.03
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0 \$0.00	NA	0 \$0.00	NA	.03
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.03
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0 \$0.00	NA	0 \$0.00	NA	.03

EVERBANK	2	\$81,712.80	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0 \$0.00	NA0\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$35,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$84,488.33		0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$182,900.51	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0\$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0 \$0.00	NA 0 \$0.00	NAO
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0 \$0.00	NA 0 \$0.00	NA 0

	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75% 0 \$0.00	NA 0 \$0.0	0 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66% 0 \$0.00	NA 0 \$0.0	0 NA(
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
[SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85% 0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$752,284.06	11.35% 0 \$0.00	NA 0 \$0.0	0 NA
Total		83	\$6,640,414.06	100% 0 \$0.00	0 \$0.0	
		i T	¥~7~ - /			
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$113,919.23	3.04% 0 \$0.00	NA 0 \$0.0	0 NA
Total		18	\$3,743,039.27	100% 0 \$0.00	0 \$0.0	
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
	AEA FEDERAL CREDIT					
	UNION	2	\$169,000.00	1.59% 0 \$0.00		
	UNION ALERUS FINANCIAL	2	\$169,000.00 \$416,149.71	1.59% 0 \$0.00 3.91% 0 \$0.00		
		2 1 2		3.91% 0 \$0.00 3.88% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA
	ALERUS FINANCIAL AMARILLO NATIONAL	1	\$416,149.71	3.91% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA
	ALERUS FINANCIAL AMARILLO NATIONAL BANK	1	\$416,149.71 \$413,952.61	3.91% 0 \$0.00 3.88% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0
	ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$416,149.71 \$413,952.61 \$90,063.19	3.91% 0 \$0.00 3.88% 0 \$0.00 0.85% 0 \$0.00 2.37% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE SAVINGS & CREDIT	1	\$416,149.71 \$413,952.61 \$90,063.19 \$252,491.81	3.91% 0 \$0.00 3.88% 0 \$0.00 0.85% 0 \$0.00 2.37% 0 \$0.00	NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION	1	\$416,149.71 \$413,952.61 \$90,063.19 \$252,491.81 \$80,000.00	3.91% 0 \$0.00 3.88% 0 \$0.00 0.85% 0 \$0.00 2.37% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION	1	\$416,149.71 \$413,952.61 \$90,063.19 \$252,491.81 \$80,000.00 \$213,550.39	3.91% 0 \$0.00 3.88% 0 \$0.00 0.85% 0 \$0.00 2.37% 0 \$0.00 0.75% 0 \$0.00 2% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.0	0 NA 0 0 NA 0
	ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION BANK OF HAWAII BANK OF STANLY BELLCO CREDIT	1	\$416,149.71 \$413,952.61 \$90,063.19 \$252,491.81 \$80,000.00 \$213,550.39 \$155,000.00	3.91% 0 \$0.00 3.88% 0 \$0.00 0.85% 0 \$0.00 2.37% 0 \$0.00 0.75% 0 \$0.00 2% 0 \$0.00 1.45% 0 \$0.00 3.45% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0

	CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTHILLS FEDERAL	1 4 1	\$223,000.00 \$425,113.33			NA 0 \$0.00 NA 0 \$0.00	NA (
	EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4		3.99% (0 \$0.00	NA 0 \$0.00	NA
	FSB - DEDICATED CHANNEL	1	¢140.000.00				
	COASTHILLS FEDERAL		\$149,698.69	1.4%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	2	\$400,384.40	3.76% (0\$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0\$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97% (0\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%() \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0\$0.00	NA 0 \$0.00	NA
]	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95% () \$0.00	NA 0 \$0.00	NA
]	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%() \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%(0\$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0\$0.00	NA 0 \$0.00	NA
]	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52% (0\$0.00	NA 0 \$0.00	NA
]	MACON SAVINGS BANK	2	\$231,020.84	2.17%)\$0.00	NA 0 \$0.00	NA
]	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94% ()\$0.00	NA 0 \$0.00	NA
]				1			NT 4
	MORTGAGEAMERICA INC. MT. MCKINLEY BANK	3	\$332,793.99 \$124,748.91			NA 0 \$0.00 NA 0 \$0.00	NA NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1% 0 \$0.00	NA()\$0.00	NA	0
	RBC CENTURA BANK	1	\$93,106.10	0.87% 0 \$0.00	NA) \$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10		NAC) \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82% 0 \$0.00	NA()\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88% 0 \$0.00	NAC	\$0.00	NA	.0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4% 0 \$0.00	NAC	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	+	0.71% 0 \$0.00) \$0.00	NA	
	Unavailable	17	. , ,	19.45% 0 \$0.00) \$0.00	NA	_
Total		76	\$10,655,324.77	100% 0 \$0.00	U	\$0.00		0
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34% 0 \$0.00	NAC)\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95% 0 \$0.00	NAC	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93% 0 \$0.00	NAC	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·) \$0.00	NA	0
Total		77	\$12,242,923.06	100% 0\$0.00	0) \$0.00		0
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84% 0 \$0.00	NA()\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57% 0 \$0.00	NAC)\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4% 0 \$0.00	NAC	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14% 0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3				\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT	2	\$241,776.16	1.39% 0 \$0.00	NAC	\$0.00	NA	0

UNION			1			
AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44% (\$0.00	NA0\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74% (\$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67% (\$0.00	NA 0 \$0.00	NA0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36% ()\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72% (\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$53,495.53	0.31% (NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$103,000.00	0.59% (\$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75% 0	\$0.00	NA0\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13% (\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51% (\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$85,200.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15% (\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$108,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32% 0	\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31% (\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11% (\$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$179,250.00	1.03% (\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95% (\$0.00	NA 0 \$0.00	NA 0
	1	\$259,013.92	1.49% (\$0.00	NA 0 \$0.00	NA 0

	ENTERPRISE CORPORATION OF THE DELTA							
	EVERBANK	8	\$954,562.86	5.48% 0)\$0.00	NA 0 \$0).00 NA	40
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14					
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15% 0)\$0.00	NA 0 \$0).00 NA	٩0
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02% 0)\$0.00	NA 0 \$0).00 NA	٩0
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74% 0)\$0.00	NA 0 \$0).00 NA	٩0
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77% 0)\$0.00	NA 0 \$0).00 NA	٩0
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54% 0)\$0.00	NA 0 \$0).00 NA	40
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23% 0)\$0.00	NA 0 \$0).00 NA	40
	FIRST NATIONAL BANK OF CARMI	1	\$117,252.03	0.67% 0)\$0.00	NA 0 \$0).00 NA	40
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32% 0) \$0.00	NA 0 \$0).00 NA	40
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97% 0)\$0.00	NA 0 \$0).00 NA	40
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48% 0) \$0.00	NA 0 \$0).00 NA	4(
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97% 0) \$0.00	NA 0 \$0).00 NA	4(
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08% 0)\$0.00	NA 0 \$0).00 NA	¥ (
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99% 0)\$0.00	NA 0 \$0).00 NA	4
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49% 0)\$0.00	NA 0 \$0).00 NA	4
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85% 0)\$0.00	NA 0 \$0).00 NA	ł
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%0)\$0.00	NA 0 \$0).00 NA	ł
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9% (0 \$0.00	NA 0 \$0).00 NA	ł
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63% 0)\$0.00	NA 0 \$0).00 NA	ł
		1	\$81,375.77	0.47% 0)\$0.00	NA 0 \$0).00 NA	ł

L&N FEDERAL CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0\$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0 \$0.00	NA 0 \$0.00	NA(
OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$255,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$67,069.02	0.39%	0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0\$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0\$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$203,596.36	1.17%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$106,788.29	0.61%	0 \$0.00	NA 0 \$0.00	NA

Ĺ	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0 \$0.00	NA	0 \$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2			0 \$0.00		0 \$0.00		.0
r	Unavailable	16			0 \$0.00		0 \$0.00		
Total		143	\$17,407,967.12	100%	0 \$0.00		0 \$0.00		0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0 \$0.00	NA	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	· · · · · ·		0 \$0.00	1	0 \$0.00	1	
Total		17	\$1,959,368.58	100%	0 \$0.00		0 \$0.00		0
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2			0 \$0.00		0 \$0.00		\square
	BANK OF OAKFIELD	1	\$53,750.00	1	0 \$0.00		0 \$0.00		1 1
	BANKFINANCIAL FSB		\$87,921.73		0 \$0.00	1	0\$0.00		
	CARROLLTON BANK CCO MORTGAGE	1 	\$173,000.00		0 \$0.00		0 \$0.00		П
	CORPORATION	6	\$478,123.34	2.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0 \$0.00	NA	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	.0
	CENTREBANK	1	\$54,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	.0

-		,	<u> </u>			
DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48% ()\$0.00	NA 0 \$0.00	NAOS
DUPONT STATE BANK	1	\$78,000.00	0.47% () \$0.00	NA 0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6% (0\$0.00	NA 0 \$0.00	NAO
EVERBANK	4	\$421,160.09	2.56%	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91% (
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52% ()\$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75% ()\$0.00	NA0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49% ()\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31% ()\$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55% ()\$0.00	NA 0 \$0.00	NAOS
FIRST INTERSTATE BANK	1	\$150,728.13	0.92% ()\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%0)\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34% ()\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79% ()\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32% () \$0.00	NA 0 \$0.00	NAOS
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36% 0)\$0.00	NA 0 \$0.00	NAO
FREMONT BANK	1	\$145,529.28	0.88%)\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85% (
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75% 0)\$0.00	NA 0 \$0.00	NAO
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86% ()\$0.00	NA 0 \$0.00	NAOS
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28% 0)\$0.00	NA 0 \$0.00	NAOS
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83% (
HOMEFEDERAL BANK	1	\$225,000.00	1.37% () \$0.00	NA 0 \$0.00	NA 0

	I	I	1	,				
	I UNION BANK TRUST COMPANY							
MAIN S AND T	STREET BANK TRUST	1	\$70,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
	JFACTURERS AND TRUST CO.	1	\$75,754.96	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
MORT	NE BANK GAGE SERVICES	1	\$173,826.42	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
NATIO	HANTS BANK, DNAL CIATION	1	\$51,835.94	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	I COUNTY DNAL BANK	1	\$85,758.56	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
	MERICA RAL SAVINGS	1	\$130,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
	EST LOAN CES INC.	1	\$200,550.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
MORTO INC.	GAGE AMERICA,	1	\$180,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
NATIO ADVAI MORTO	DNWIDE NTAGE GAGE COMPANY ICATED NEL	1	\$75,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
	IORTGAGE LLC	1	\$111,642.79	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
NUME UNION	ERICA CREDIT	1	\$167,500.00		0 \$0.00	NA 0 \$0.00		
CREDI	UNIVERSITY IT UNION	1	\$112,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SI	ECOND GAGE COMPANY	1	\$130,577.64	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
ONE W FINAN	VASHINGTON ICIAL	1	\$214,400.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	0
	IC NW FEDERAL IT UNION	1	\$79,742.07	0.48%	0 \$0.00	NA 0 \$0.00	NA	C
PAVILI COMPA	ION MORTGAGE ANY	2	\$261,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA	0
NATIO	LES BANK, DNAL CIATION	2	\$134,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
	ETUAL SAVINGS	4	\$340,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA	C
	FATION RAL BANK	1	\$128,620.94	0.78%	0 \$0.00	NA 0 \$0.00	NA	C
	IE STATE BANK TRUST COMPANY	1	\$54,755.22		0 \$0.00	NA 0 \$0.00	NA	C
		4	\$447,700.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	0

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0 \$0.00	NA	0 \$0.00) NA	10
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	۰0
	THE HONOR STATE BANK	1	\$89,000.00		0 \$0.00		0 \$0.00		
	UNIONBANK	2	\$196,000.00	1.19%	0 \$0.00	NA	0 \$0.00) NA	<u>v 0</u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0 \$0.00	NA	0 \$0.00) NA	v 0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00		0 \$0.00		0 \$0.00		
	Unavailable	32	\$3,107,007.70				0 \$0.00		<u>۱</u> 0
Total		150	\$16,472,671.03	100%	0 \$0.00	′	0 \$0.00	,	0
		<u>'</u> ــــــــــــــــــــــــــــــــــــ	ļ]	ш	\square	<u>ا</u>	Ц	\square	\perp
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39		0 \$0.00		0 \$0.00		
<u> </u>	BANK OF HAWAII	1	\$120,000.00	7.35%	0 \$0.00	NA	0 \$0.00) NA	<u>10</u>
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0 \$0.00	NA	0 \$0.00) NA	10
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0 \$0.00	NA	0 \$0.00) NA	10
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0 \$0.00	NA	0 \$0.00) NA	۰0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0 \$0.00	NA	0 \$0.00) NA	•0
	WILMINGTON TRUST COMPANY	1	\$173,382.34				0 \$0.00		
	Unavailable	3	. ,	1 1			0 \$0.00	1	
Total		10	\$1,633,296.85	100%	0 \$0.00	└──── ′	0 \$0.00		0
		\vdash	<u><u><u></u></u></u>	2.2207					$\frac{1}{2}$
31407H5K8	AF BANK	1 2	\$95,673.40 \$258,617,16		0\$0.00		0\$0.00		
├──	ALERUS FINANCIAL AMEGY MORTGAGE	3	. ,	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
	AMEGY MORIGAGE ASSOCIATED BANK, NA	1	\$254,096.21		0 \$0.00		0 \$0.00		
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0 \$0.00	NA	0 \$0.00) NA	10
	BANK OF HAWAII	7	\$940,094.73	3.27%	0 \$0.00	NA	0\$0.00) NA	
	BANK OF NORTH DAKOTA	1	\$114,812.25		0 \$0.00		0 \$0.00		
	BANK OF STANLY	1	\$327,880.71	1.14%	0 \$0.00	NA	0 \$0.00) NA	1
	BANK OF THE CASCADES	2	\$292,000.00		0 \$0.00		0 \$0.00		
ſ		1	\$210,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$188,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$199,312.29	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63		0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0 \$0.00	NA0\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0 \$0.00	NA0\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0 \$0.00	NA0\$0.00	NA(
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0 \$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76		0 \$0.00	NA 0 \$0.00	NA
	13	\$2,081,018.21	7.24%	0 \$0.00	NA 0 \$0.00	NA

	1/0	\$20,742,020.00	100 70	0.00		0 90.00	
Unavailable	65 178	\$11,325,478.56 \$28,742,620.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00		0 \$0.00		0 \$0.00	
WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0 \$0.00	NA	0 \$0.00	NA
VIEWPOINT BANK	1	\$128,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$99,659.80		0 \$0.00	NA	0 \$0.00	
 TIERONE BANK	3	\$256,652.46	0.89%	0 \$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0 \$0.00	NA	0 \$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0 \$0.00	NA	0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0 \$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N.
OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0 \$0.00	NA	0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0 \$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0 \$0.00	NA	0 \$0.00	N.
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0 \$0.00	NA	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0 \$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0 \$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.							

31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09% 0 \$0.0	O NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37% 0 \$0.0	O NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34% 0 \$0.0	O NA (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2% 0 \$0.0	O NA(\$0.00	NA	0
Total		105	\$20,451,145.06	100% 0\$0.0	0 0	\$0.00		0
								Ш
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87% 0 \$0.0	D NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38% 0 \$0.0		\$0.00		0
	AF BANK	2	\$119,596.09	0.69% 0 \$0.0	O NA(\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34% 0 \$0.0	D NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28% 0 \$0.0	O NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$51,130.99	0.29% 0 \$0.0	O NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%0\$0.0) NA(\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27% 0 \$0.0	O NA (\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%0\$0.0	D NA(\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%0\$0.0) NA(\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79% 0 \$0.0	D NA	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07% 0 \$0.0		\$0.00		0
	BANK OF STANLY	1	\$49,835.28	0.29% 0 \$0.0) NA(\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43% 0 \$0.0	D NA	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26% 0 \$0.0) NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43% 0 \$0.0) NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4% 0 \$0.0	D NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26% 0 \$0.0	D NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46% 0 \$0.0	D NA	\$0.00	NA	0
		1	\$55,000.00	0.32% 0 \$0.0	D NA	\$0.00	NA	.0

CAPE COD FIVE CENTS SAVINGS BANK		ļ				
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00		0 \$0.00		NAO
CARROLLTON BANK	2	\$113,825.39	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$68,000.00		0 \$0.00		NAO
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0 \$0.00	NA 0 \$0.00	NAO
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00		0 \$0.00		NA 0
CITIZENS BANK	2	\$120,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%(0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	5	\$332,175.15	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.		\$52,500.00		0\$0.00		NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86		0 \$0.00		NA 0
EVERBANK	5	\$332,227.52	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82		0 \$0.00		NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93% (0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0 \$0.00	NA 0 \$0.00	NAC
FIRST MERIT MORTGAGE	5	\$325,168.73	1.87%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST 1 \$70,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 3 \$191,997.69 1.11% 0 \$0.00 NA \$50.00 FIRST NATIONAL BANK OF LEMARS 2 \$122,400.00 0.7% 0 \$0.00 NA \$50.00 FIRST NATIONAL BANK OF MAHA 5 \$339,380.90 1.95% 0 \$0.00 NA \$0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$48,836.83 0.28% 0 \$0.00 NA \$0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$55,200.00 0.34% 0 \$0.00 NA \$0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$70,267.74 0.4% \$0.00 NA \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% \$0.00 NA \$0.00 GUARDIAN 1 \$50,235.74 0.4% \$0.00 NA \$0.00 MORTGAGE COMPANY INC. 2 \$121,594.90 0.7% \$0.00 NA \$0.00 \$0.00	ľ									I	CORPORATION
FIRST NATIONAL BANK IN MANITOWOC 3 \$191,997.69 1.11% 0 \$0.00 NA \$0 \$0.00 FIRST NATIONAL BANK OF LEMARS 2 \$122,400.00 0.7% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$339,380.90 1.95% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$339,380.90 1.95% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$48,836.83 0.28% 0 \$0.00 NA \$0.00 FIRST UNITED BANK 1 \$58,200.00 0.34% 0 \$0.00 NA \$0.00 FIRST UNITED BANK 1 \$56,200.00 0.34% 0 \$0.00 NA \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% \$0.00 NA \$0.00 GUAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% \$0.00 NA \$0.00 MORTGAGE COMPANY CORPORATION 1 \$55	NA)	\$0.00	0	NA	0.00	0	0.4%	\$70,000.00	1	FIRST NATIONAL
BANK IN MANITOWOC Image: Constraint of the second sec	NIA	<u></u>	ቀሳ ሰሳ		NIA	0.00	~	1 110%	¢101 007 60	2	
BANK OF LEMARS 2 \$122,400.00 0.7% 050.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$339,380.90 1.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$48,836.83 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$133,055.45 0.77% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$58,200.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$64,783.55 0.37% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% 0 \$0.00 NA 0 \$0.00 GUARDIAN 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC. 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING UNION 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00	NA	,	\$0.00	J :	NA	0.00	03	1.11%(\$191,997.69	3	
FIRST NATIONAL BANK OF OMAHA 5 \$339,380.90 1.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$48,836.83 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$133,055.45 0.77% 0 \$0.00 NA \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$58,200.00 0.34% 0 \$0.00 NA \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$64,783.55 0.37% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY NCC. 2 \$121,594.90 0.7% 0 \$0.00 NA \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA \$0.00 HARTFORD FUNDING CENTER I	NA)	\$0.00	0	NA	0.00	0	0.7% (\$122,400.00	2	
BANK OF OMAHA 5 \$3539,380.90 1.95% 0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$48,836.83 0.28% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 2 \$133,055.45 0.77% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$58,200.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$64,783.55 0.37% 0 \$0.00 NA 0 \$0.00 FREDOM MORTGAGE CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA 0 \$0.00 O GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN 1 \$559,800.20 0.34% 0 \$0.00 NA 0 \$0.00 IC. 1 \$550,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$572,835.75 0.42% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC.			† 0 0 0	_			_			_	
BANK OF WATERLOO 1 \$48,836.33 0.28% 0[\$0.00] NA0[\$0.00] FIRST PLACE BANK 2 \$133,055.45 0.77% 0[\$0.00] NA0[\$0.00] FIRST SOUTHERN 1 \$58,200.00 0.34% 0[\$0.00] NA 0[\$0.00] FIRST UNITED BANK 1 \$58,200.00 0.34% 0[\$0.00] NA 0[\$0.00] FREEDOM MORTGAGE 1 \$70,267.74 0.4% 0[\$0.00] NA 0[\$0.00] GARDINER SAVINGS 3 \$148,782.56 0.86% 0[\$0.00] NA 0[\$0.00] GMAC MORTGAGE 12 \$742,746.84 4.28% 0[\$0.00] NA 0[\$0.00] GUARDIAN 2 \$121,594.90 0.7% 0[\$0.00] NA 0[\$0.00] GUARDIAN 2 \$121,594.90 0.7% 0[\$0.00] NA 0[\$0.00] INC. 1 \$59,800.20 0.34% 0[\$0.00] NA 0[\$0.00] HARTFORD FUNDING 1 \$50,235.74 0.29% 0[\$0.00] NA 0[\$0.00] HCENTER INC. 2 \$138,037.85 0.79% 0[\$0.00] NA 0[\$0.00] ILLINOIS STATE 1 \$72,835.75 0.42% 0[\$0.00] NA 0[\$0.00] <td>NA</td> <td>)</td> <td>\$0.00</td> <td>03</td> <td>NA</td> <td>0.00</td> <td>03</td> <td>1.95%(</td> <td>\$339,380.90</td> <td>5</td> <td></td>	NA)	\$0.00	03	NA	0.00	03	1.95%(\$339,380.90	5	
FIRST PLACE BANK 2 \$133,055.45 0.77% \$0.00 NA \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$58,200.00 0.34% \$0.00 NA \$0.00 FIRST UNITED BANK 1 \$64,783.55 0.37% \$0.00 NA \$0.00 FREEDOM MORTGAGE 1 \$70,267.74 0.4% \$0.00 NA \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% \$0.00 NA \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% \$0.00 NA \$0.00 GUARDIAN 12 \$742,746.84 4.28% \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$121,594.90 0.7% \$0.00 NA \$0.00 NA \$50,235.74 0.29% \$0.00 NA \$0.00 NA \$0.00 HARTFORD FUNDING LTD. 1 \$50,235.74 0.29% \$0.00 NA \$0.00 HOME FINANCING CENTER INC. 2	NA)	\$0.00	0	NA	0.00	0	0.28%	\$48,836.83	1	
FIRST SOUTHERN NATIONAL BANK 1 \$58,200.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$64,783.55 0.37% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% 0 \$0.00 NA \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$121,594.90 0.7% \$0.00 NA \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% \$0.00 NA \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% \$0.00 NA \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$72,835.75 0.42% \$0.00 NA \$0.00 \$0.00	NA)	\$0.00	0.	NA	0.00	0.9	0.77%(\$133.055.45	2	
NATIONAL BANK I Sec. Sec. I Sec.										1	
FREEDOM MORTGAGE CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0	NA								\$58,200.00	1	NATIONAL BANK
CORP. 1 \$70,267.74 0.4% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL AND TRUST COMPANY 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>NA</td><td>)</td><td>\$0.00</td><td>0.9</td><td>NA</td><td>0.00</td><td>0</td><td>0.37%(</td><td>\$64,783.55</td><td>1</td><td></td></t<>	NA)	\$0.00	0.9	NA	0.00	0	0.37%(\$64,783.55	1	
GARDINER SAVINGS INSTITUTION FSB 3 \$148,782.56 0.86% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% <td>NA</td> <td>)</td> <td>\$0.00</td> <td>03</td> <td>NA</td> <td>0.00</td> <td>0</td> <td>0.4%</td> <td>\$70,267.74</td> <td>1</td> <td></td>	NA)	\$0.00	03	NA	0.00	0	0.4%	\$70,267.74	1	
INSTITUTION FSB 12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN 0 \$12 \$742,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN 0 \$12 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 RWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERR			¢0.00		NT A		~	0.960	¢149.79 2.5 (2	
CORPORATION 12 \$/42,746.84 4.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 HULINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNT	NA)	\$0.00	J:	NA	0.00	03	0.86%	\$148,782.56	3	
GUARDIAN MORTGAGE COMPANY INC. 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00	NA)	\$0.00	0 :	NA	0.00	0	4.28%	\$742,746.84	12	
MORTGAGE COMPANY INC. 2 \$121,594.90 0.7% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00				╉							
HARTFORD FUNDING LTD. 1 \$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00	NA)	\$0.00	03	NA	0.00	0	0.7%	\$121,594.90	2	
LTD. 1 \$\$59,800.20 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00		<u> </u>		4							
HEARTLAND CREDIT UNION 1 \$50,235.74 0.29% 0 \$0.00 NA \$0 \$0.00 HOME FINANCING CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA \$0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA \$0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% \$0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% \$0 \$0.00 NA \$0.00	NA)	\$0.00	03	NA	0.00	0	0.34%	\$59,800.20	1	
UNION Image: Construct of the second sec	NA		¢0.00		NA	0.00	0	0.20%	\$50 225 74	1	
CENTER INC. 2 \$138,037.85 0.79% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 POLICE FEDERAL 1 \$72,835.75 0.42% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$42,109.30 0.24% 0 \$0.00 NA 0 \$0.00	ΝA	, 	\$U.UU	J.	NA	0.00	0.	0.29%	\$30,233.74	1	
ILLINOIS STATE 1 \$72,835.75 0.42% 0 \$0.00 NA \$0 \$0.00 INTERNATIONAL 1 \$59,306.08 0.34% 0 \$0.00 NA \$0 \$0.00 INTERNATIONAL 1 \$59,306.08 0.34% 0 \$0.00 NA \$0 \$0.00 IRWIN UNION BANK 2 \$95,701.89 0.55% 0 \$0.00 NA \$0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% \$0 \$0.00 NA \$0.00 MERCHANTS BANK, 2 \$124,160.26 0.71% \$0 \$0.00 NA \$0 \$0.00 MERRIMACK COUNTY 1 \$79,736.44 0.46% \$0 \$0.00 NA \$0 \$0.00 MIDWEST 1 \$76,892.00 0.44% \$0 \$0.00 NA \$0 \$0.00 MONTICELLO 1 \$42,109.30 0.24% \$0 \$0.00 NA \$0 \$0.00	NA)	\$0.00	03	NA	0.00	0	0.79% (\$138,037.85	2	
CREDIT UNION Image: Credit of the state of the sta				T							
INTERNATIONAL BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$124,160.26 0.71% 0 \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% \$0.00 NA \$0.00 MONTICELLO 1 \$42,109.30 0.24% \$0.00 NA \$0.00	NA)	\$0.00	05	NA	0.00	0	0.42% (\$72,835.75	1	
BANK OF COMMERCE 1 \$59,306.08 0.34% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00		-		╀			+				
IRWIN UNION BANK AND TRUST COMPANY 2 \$95,701.89 0.55% 0 \$0.00 NA \$0.00 MARQUETTE BANK 1 \$82,500.00 0.47% 0 \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL 2 \$124,160.26 0.71% 0 \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA \$0.00	NA)	\$0.00	0	NA	0.00	0	0.34% (\$59,306.08	1	
AND TRUST COMPANY Image: Company Im	NA)	\$0.00	۰ ۱	NA	0.00	0	0 55%	\$95 701 89	2	IRWIN UNION BANK
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$124,160.26 0.71% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$42,109.30 0.24% 0 \$0.00 NA 0 \$0.00		_									
NATIONAL 2 \$124,160.26 0.71% 0 \$0.00 NA \$0.00 ASSOCIATION 1 \$79,736.44 0.46% 0 \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$79,736.44 0.46% 0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA \$0.00 MONTICELLO 1 \$42,109.30 0.24% 0 \$0.00 NA \$0.00	NA	<u>/</u>	\$0.00	<u>بر</u>	NA	0.00	03	0.47%(\$82,500.00	1	
ASSOCIATION Image: Constraint of the image: Constraintof the image: Constraint of the image: Constra	NA)	\$0.00	0	NA	0.00	0	0.71%	\$124,160.26	2	,
SAVINGS BANK 1 \$79,736.44 0.46% 0\$0.00 NA \$0\$0.00 MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0\$0.00 NA \$0.00 MONTICELLO 1 \$42,109.30 0.24% 0\$0.00 NA \$0.00				\downarrow					·		ASSOCIATION
MIDWEST COMMUNITY BANK 1 \$76,892.00 0.44% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$42,109.30 0.24% 0 \$0.00 NA 0 \$0.00	NA)	\$0.00	0	NA	0.00	0	0.46% (\$79,736.44	1	
COMMUNITY BANK I \$76,892.00 0.44% 0\$0.00 NA 0\$0.00 MONTICELLO 1 \$42,109.30 0.24% 0\$0.00 NA 0\$0.00				-			_			+	
I II \$42,109,301 ().24%[0]\$0.001 NA[0]\$0.001	NA)	\$0.00	93	NA	0.00	0	0.44% (\$76,892.00	1	
$\psi = \psi =$	NA)	\$0.00	0	NA	0.00	0	0.24%	\$42,109.30	1	
BANKING COMPANY 1 \$49,835.28 0.29% 0 \$0.00 NA \$0.00	NA										BANKING COMPANY

-	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87% 0)\$0.00	NA 0 \$0.00	NAO
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15			NA 0 \$0.00	NA 0
I	ORRSTOWN BANK	1	\$81,000.00	0.47% 0) <u>\$0.00</u>	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	PIONEER CREDIT UNION	1	\$63,290.81	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NAO
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44% 0	\$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%0	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%0	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40			NA 0 \$0.00	NA
	SUTTON STATE BANK	1	\$48,000.00	0.28% 0)\$ <u>0.00</u>	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09% 0) \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$178,000.20	1.02% 0	\$0.00	NA 0 \$0.00	NA
		1	\$67,500.00	0.39% 0		NA 0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%0	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00				0 \$0.00		0
	WALLIS STATE BANK	1	\$44,851.75	0.26% 0	\$0.00	NA	0\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	62	\$3,843,456.71	21.85% 0	\$0.00	NA	0\$0.00	NA	0
Total		277	\$17,431,757.00	100%0	\$0.00		0 \$0.00		0
									Ц
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36% 0	\$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%0	\$0.00	NA	0\$0.00	NA	0
	ADVANTAGE BANK	1	\$165,408.40	0.33%0	\$0.00	NA	0\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85% 0	\$0.00	NA	0 \$0.00		
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,948.67				0 \$0.00		0
	AMERICAN BANK	2	\$236,600.40	0.47% 0	\$0.00	NA	0\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42% 0	\$0.00	NA	0 \$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0 \$0.00	NA0\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA0
ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0 \$0.00	NA0\$0.00	NA0
BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0 \$0.00	NA0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$155,480.52	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0 \$0.00	NA 0 \$0.00	NAO
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NAO
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0\$0.00	NA 0 \$0.00	NAO
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$92,693.62	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK, WICHITAFALLSAMERICAN SAVINGSBANKARIZONA STATESAVINGS & CREDITUNIONASSOCIATED BANK,NAAULDS, HORNE &WHITE INVESTMENTCORP.BANCORPSOUTHBANKBANK-FUND STAFFFEDERAL CREDITUNIONBARKSDALE FEDERALCREDIT UNIONBAXTER CREDITUNIONBAY FEDERAL CREDITUNIONBARKSDALE FEDERALCREDIT UNIONBAY FEDERAL CREDITUNIONBAY FEDERAL CREDITUNIONBAY FEDERAL CREDITUNIONCOMPANY THECOMPANY THECOMPANY THECARROLLTON BANKCHELSEA GROTONSAVINGS BANKCHEVY CHASE BANK,FSB - DEDICATEDCHANNELCITIZENS FIRSTWHOLESALEMORTGAGECLINTON NATIONALBANKCOASTHILLS FEDERALCREDIT UNIONCOMMUNITYSECURITY BANKCOMMUNITY STATE	BANK, WICHITA1FALLSAAMERICAN SAVINGS1BANK1ARIZONA STATE2UNION2UNION2ASSOCIATED BANK, NA5AULDS, HORNE & WHITE INVESTMENT1CORP.11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11BANK11UNION11BAXTER CREDIT UNION11BAY FEDERAL CREDIT UNION11BAY FEDERAL CREDIT UNION11BAY FEDERAL CREDIT UNION11CAPE COD FIVE CENTS SAVINGS BANK11CARROLLTON BANK11CENTRAL MORTGAGE COMPANY2CHEVY CHASE BANK, FSB - DEDICATED SAVINGS BANK2CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2CHANNEL2CHANNEL1COASTHILLS FEDERAL CREDIT UNION1COMMUNITY SECURITY BANK1COMMUNITY SECURITY BANK1COMMUNITY STATE BANK1COMMUNITY STATE BANK1COMMUNITY STATE BANK1	BANK, WICHITA1\$138,500.00FALLS1\$113,221.71AMERICAN SAVINGS1\$113,221.71ARIZONA STATE2\$278,500.00UNION2\$278,500.00UNION5\$565,005.07AULDS, HORNE &1\$129,562.43ORP.11\$1,240,104.51BANK11\$1,240,104.51BANK11\$1,240,104.51BANK-FUND STAFF1\$209,293.16FEDERAL CREDIT1\$209,293.16UNION2\$243,178.72BARKSDALE FEDERAL2\$243,178.72BAXTER CREDIT1\$1100,000.00UNION1\$100,000.00BAY FEDERAL CREDIT1\$100,000.00UNION1\$100,000.00BAYN MAWR TRUST1\$1125,000.00CAPE COD FIVE CENTS1\$125,000.00SAVINGS BANK1\$125,000.00CARROLLTON BANK1\$125,000.00CARROLLTON BANK1\$125,000.00CARROLLTON BANK1\$125,000.00CARROLLTON BANK1\$125,000.00CHEVY CHASE BANK,5\$590,146.37CHELSEA GROTON2\$190,967.98CHANNEL1\$4400,231.08MORTGAGE1\$99,667.00COMMUNITY1\$102,250.00COMMUNITY STATE1\$160,300.00COMMUNITY STATE1\$160,300.00ANK1\$160,300.00	BANK, WICHITA FALLS 1 \$138,500.00 0.27% AMERICAN SAVINGS BANK 1 \$113,221.71 0.22% ARIZONA STATE SAVINGS & CREDIT 2 \$278,500.00 0.55% UNION 2 \$278,500.00 0.55% UNION 4 \$5565,005.07 1.12% AULDS, HORNE & WHITE INVESTMENT 1 \$129,562.43 0.26% CORP. 0 0.41% 0.24% BANCORPSOUTH BANK 11 \$129,562.43 0.26% BANK-FUND STAFF FEDERAL CREDIT 1 \$209,293.16 0.41% UNION 5 \$243,178.72 0.48% BAXTER CREDIT 1 \$125,000.00 0.25% BAY FEDERAL CREDIT 1 \$100,000.00 0.25% CAPE COD FIVE CENTS SAVINGS BANK 1 \$125,000.00 0.25% CARROLLTON BANK 1 \$125,000.00 0.25% CARROLLTON BANK 1 \$125,000.00 0.25% CARROLTON BANK 1 \$125,000.00 0.25% CARROLTON BANK	BANK, WICHITA 1 \$138,500.00 0.27% 0 \$0.00 FALLS 1 \$1138,500.00 0.27% 0 \$0.00 AMERICAN SAVINGS 1 \$113,221.71 0.22% 0 \$0.00 ARIZONA STATE \$278,500.00 0.55% 0 \$0.00 MUTS S565,005.07 1.12% 0 \$0.00 AULDS, HORNE & 1 \$129,562.43 0.26% 0 \$0.00 AULDS, HORNE & 11 \$129,562.43 0.26% 0 \$0.00 CORP. BANK-FUND STAFF 1 \$209,293.16 0.41% 0 \$0.00 BANKSDALE FEDERAL 2 \$243,178.72 0.48% 0 \$0.00 BAY FEDERAL CREDIT 1 \$125,000.00 0.25% 0 \$0.00 BAY FEDERAL CREDIT 1 \$100,000.00 0.25% 0 \$0.00 BAY FEDERAL CREDIT 1 \$100,000.00 0.25% 0 \$0.00 CAPE COD FIVE CENTS 1 \$125,000.00 0.25% 0 \$0.00 CARCOLTON BANK 1 \$	BANK, WICHITA FALLS 1 \$138,500.00 0.27% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 1 \$113,221.71 0.22% 0\$0.00 NA 0\$0.00 ARIZONA STATE SAVINGS & CREDIT 2 \$278,500.00 0.55% 0\$0.00 NA 0\$0.00 ARIZONA STATE SAVINGS & CREDIT 2 \$278,500.00 0.55% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 5 \$565,005.07 1.12% 0\$0.00 NA 0\$0.00 AULDS, HORNE & WHITE INVESTMENT 1 \$129,562.43 0.26% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF 1 \$209,293.16 0.41% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF 1 \$2125,000.00 0.25% 0\$0.00 NA 0\$0.00 BARKSDALE FEDERAL CREDIT 1 \$100,000.00 0.25% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$110,000.00 0.25% 0\$0.00 NA 0\$0.00 CAPR COD FIVE CENTS 1 \$125,000.00 0.25% 0\$0.00 NA 0\$0.00 CARPOLITON BANK <td< td=""></td<>

J							· •	
	COMMUNITY STATE BANK OF ROCK FALLS							
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74% (0 \$0.00	NA 0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$93,693.64			NA 0 \$0.00	NA	0
	DENALI STATE BANK	1	\$121,400.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0\$0.00	NA 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	EVERBANK	10	\$1,718,408.14	3.4%	0 \$0.00	NA 0 \$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19% (0\$0.00	NA 0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72% (0 \$0.00	NA 0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%(0 \$0.00	NA 0 \$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29% (0 \$0.00	NA 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46% (0 \$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0\$0.00	NA 0 \$0.00	NA	0
	,	1	\$310,000.00	0.61%		NA 0 \$0.00	NA	ĥ

FIRST REPUBLIC SAVINGS BANK						
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$306,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0 \$0.00	NA0\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0 \$0.00	NA0\$0.00	NA
GECU	1	\$109,235.03	0.22%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$94,687.02	0.19%	0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$99,663.40	0.2%	0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$150,701.89	0.3%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	1	\$169,433.90	0.33%	0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$249,167.50	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NAO
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0 \$0.00	NA 0 \$0.00	NAOS
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NAO
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	2	\$395,313.76	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00		0 \$0.00		NA 0
MISSOURI CREDIT UNION	1	\$182,500.00		0 \$0.00		NA 0
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0 \$0.00	NA 0 \$0.00	NAO
PERPETUAL SAVINGS BANK	1	\$125,000.00		0 \$0.00		NA
PFF BANK AND TRUST	<u> </u>	\$89,703.50	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

PRIMEBANK	1	\$100,165.34	0.2%	0\$0.00	NA 0 \$0.00) NA(
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00) NA(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0 \$0.00	NA 0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0\$0.00	NA 0 \$0.00) NA(
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0\$0.00	NA 0 \$0.00) NA(
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0\$0.00	NA 0 \$0.00) NA(
SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0\$0.00	NA 0 \$0.00) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0 \$0.00	NA 0 \$0.00) NA(
STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0 \$0.00	NA 0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0\$0.00	NA 0 \$0.00) NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0\$0.00	NA 0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0 \$0.00	NA 0 \$0.00) NA(
SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0 \$0.00	NA 0 \$0.00) NA(
TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0\$0.00	NA 0 \$0.00) NA(
 THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0\$0.00	NA 0 \$0.00) NA(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0\$0.00	NA 0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0\$0.00	NA 0 \$0.00) NA(
THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0\$0.00	NA 0 \$0.00) NA(
 TIERONE BANK	2	\$299,463.41	0.59%	0\$0.00	NA 0 \$0.00) NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58% (
TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0\$0.00	NA 0 \$0.00) NA

0 0								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	77	\$11,195,337.39	22.07% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		344	1	100% 0 \$0.0		0 \$0.00		0
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69% 0 \$0.0	00 NA(0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6% 0 \$0.0	00 NA (0 \$0.00	NA	0
	Unavailable	2	\$193,347.62	1.35% 0 \$0.0		0 \$0.00		.0
Total		113	\$14,418,833.86	100% 0 \$0.0	00 (0 \$0.00		0
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32% 0 \$0.0	00 NA (0 \$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22% 0 \$0.0	00 NA(0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00			0 \$0.00		
	MID-STATE BANK		\$250,510.85	11		0 \$0.00	1	.0
		1	\$303,378.61	3.2% 0 \$0.0	00 NA(0 \$0.00	NA	. 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	PEOPLES BANK SKY FINANCIAL GROUP	5	\$801,126.83 \$60,000.00		NA 0 \$0. NA 0 \$0.	
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	Unavailable	34	\$5,064,278.98		NA 0 \$0.	
Total		59	\$9,489,416.03	100% 0 \$0.00	0 \$0.	0.00
		<u>ا_</u> ا				
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16		NA0\$0.	
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	PHH MORTGAGE CORPORATION	50	. , ,		NA 0 \$0.	0.00 NA 0
	Unavailable	1	\$211,363.67		NA 0 \$0.	
Total	J	54	\$12,538,891.37	100% 0 \$0.00	0 \$0.	0.00
[]		'	Í			
31407H5S1	ALPINE BANK OF ILLINOIS	2			NA 0 \$0.	
	AMEGY MORTGAGE	6	\$346,381.25	1.89% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%0\$0.00	NA 0 \$0.	0.00 NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	BANCORPSOUTH BANK	5			NA 0 \$0.	
	BANK MUTUAL	1	\$54,952.18		NA 0 \$0.	
	BANK OF HAWAII	1	\$83,000.00		NA 0 \$0.	0.00 NA 0
	BANK OF STANLY	1	\$66,091.63	0.36% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35% 0 \$0.00	NA 0 \$0.	0.00 NA 0
	CHASE HOME FINANCE, LLC	17			NA 0 \$0.	
	COASTHILLS FEDERAL	1	\$79,625.55	0.43% 0 \$0.00	NA 0 \$0.	0.00 NA 0

CREDIT UNION						
CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$146,380.49	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0 \$0.00	NA0\$0.00	NA
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$214,654.59	1.17%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$78,261.26	0.43%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$83,926.75	0.46%	0 \$0.00	NA 0 \$0.00	NA

	LOS ALAMOS NATIONAL BANK	'					!	
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71% 0 \$0.0)0 NA	0 \$0.00	NA	0
	MACON SAVINGS BANK	6	\$401,887.00	2.19% 0 \$0.0)0 NA	0 \$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62% 0 \$0.0)0 NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97% 0 \$0.0)0 NA	0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35% 0\$0.0)0 NA	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44% 0 \$0.0)0 NA	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79			0 \$0.00		
	PFF BANK AND TRUST	2	\$132,756.45	0.72% 0 \$0.0)0 NA	0 \$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$56,945.91			0 \$0.00		
	REPUBLIC BANK	1	\$44,960.30	0.25% 0 \$0.0)0 NA	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38% 0 \$0.0)0 NA	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41% 0 \$0.0)0 NA	0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42% 0 \$0.0)0 NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46% 0 \$0.0)0 NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33% 0 \$0.0)0 NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2				0 \$0.00		
	TIERONE BANK	4	\$298,281.03	1.63% 0 \$0.0)0 NA	0 \$0.00	NA	(
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33% 0 \$0.0)0 NA	0 \$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64			0 \$0.00		0
	Unavailable	112	\$7,694,776.90			0 \$0.00		(
Total		271	\$18,384,598.00	100% 0\$0.0)0	0 \$0.00	<u> </u>	0
		<u> </u>	+========				<u> </u>	Ļ
31407H5T9	ALERUS FINANCIAL	<u> 1</u>]	\$99,010.41	0.35% 0 \$0.0	<u>10 NA</u>	0 \$0.00	NA	ť
	ALPINE BANK OF ILLINOIS	1	\$89,840.75			0 \$0.00		
	AMEGY MORTGAGE	3		1 1		0 \$0.00		
		2	\$182,754.08	0.64% 0 \$0.0)0 NA	0\$0.00	NA	l

F	MERICA FIRST EDERAL CREDIT JNION								
Fl	MERICAN HERITAGE EDERAL CREDIT JNION	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
A SA	ARIZONA STATE AVINGS & CREDIT JNION	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	ASSOCIATED BANK, JA	30	\$2,949,516.70	10.41%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	URORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
B	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0 \$0.00	NA 0 \$	\$0.00	NA	0
В	ANK MUTUAL	1	\$97,679.30	0.34%	0 \$0.00	NA0\$	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00		0 \$0.00			1	1 1
B	ANK OF LANCASTER	1	\$100,000.00		0 \$0.00				
	SANK OF STANLY	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	0
B	BANK OF THE CASCADES	1	\$108,998.95		0 \$0.00				
B. Fl	BANK-FUND STAFF EDERAL CREDIT JNION	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
	BAXTER CREDIT JNION	1	\$108,204.45	0.38%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	BELLCO CREDIT JNION	1	\$95,000.00	0.34%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	BLACKHAWK CREDIT JNION	1	\$94,716.36	0.33%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
В	OEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
C	CHASE HOME TNANCE, LLC	16	\$1,612,434.24	5.69%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
F	CHEVY CHASE BANK, SB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0 \$0.00	NA 0 \$	\$0.00	NA	0
С	COMMUNITY BANK, J.A.	3			0 \$0.00				
C C	COMMUNITY FIRST CREDIT UNION OF LORIDA	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
Μ	CREDIT UNION MORTGAGE SERVICES, NC.	1	\$103,908.25	0.37%	0 \$0.00				. 0
		1	\$99,900.00	0.35%	0 \$0.00	NA 0 \$	30.00	NA	.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0 \$0.00	NA 0 \$0.00	NAOS
ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 S
EVERBANK	4	\$380,452.25	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0 \$0.00	NA 0 \$0.00	NAOS
FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0\$0.00	NA 0 \$0.00	NA05
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74		0 \$0.00		NA 0 S
FIRST PLACE BANK	1	\$95,915.30	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0 \$0.00	NA 0 \$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0 \$0.00	NA 0 \$0.00	NAO

	MACON SAVINGS BANK	1	\$95,000.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36% 0	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33% 0	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33% 0	\$0.00	NA) \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06% 0	\$0.00	NA) \$0.00	NA	. 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33% 0	\$0.00) \$0.00		0
	MID-STATE BANK	1	\$89,760.48	0.32% 0	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%0	\$0.00	NA) \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34% 0	\$0.00	NA) \$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%0	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$283,824.42	1%0	\$0.00	NA) \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37% 0	\$0.00	NA	0\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37% 0	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36% 0) \$0.00		
	Unavailable	130		44.9% 0) \$0.00		_
Total		290	\$28,345,838.95	100%0	\$0.00) \$0.00		0
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62% 0	\$0.00	NA) \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62% 0	\$0.00	NA) \$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58% 0	\$0.00	NA) \$0.00	NA	0

ASSOCI NA	IATED BANK,	19	\$2,246,380.78	11.41%	0 \$0.00	NA 0	\$0.00	NA	.0
BANCO BANK	RPSOUTH	3	\$356,032.71		0 \$0.00		\$0.00		.0
BANK N	MUTUAL	1	\$110,153.20		0 \$0.00		\$0.00		0
BANK C	OF STANLY	2	\$243,900.00	1.24%	0 \$0.00	NA0	\$0.00	NA	0
UNION	O CREDIT	1	\$118,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	.0
	G EMPLOYEES CUNION	2	\$233,630.73	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
EQUITY LLC	X HOME (COMPANY,	1	\$118,397.37	0.6%	0 \$0.00	NA 0	\$0.00	NA	.0
CHASE FINANC	CE, LLC	5	\$596,532.67	3.03%	0 \$0.00	NA0	\$0.00	NA	0
WHOLE MORTG	GAGE	2	\$240,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	.0
	UNITY FIRST TUNION OF DA	1	\$115,090.98	0.58%	0 \$0.00	NA 0	\$0.00	NA	.0
	TUNION GAGE SERVICES,	1	\$110,402.51	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
	TUNION OF ON COUNTY	1	\$110,402.51	0.56%	0 \$0.00	NA0	\$0.00	NA	0
DU ONL AMERIC MORTG		1	\$124,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
	RS AND IANTS TRUST .NY	1	\$111,791.99	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH T DEDICA	THIRD - ATED CHANNEL	3	\$341,311.65	1.73%	0 \$0.00	NA0	\$0.00	NA	0
	CITIZENS BANK ST COMPANY	1	\$110,549.97	0.56%	0 \$0.00	NA 0	\$0.00	NA	.0
SAVINO ASSOCI	FEDERAL GS AND LOAN IATION OF ESTON, SC	1	\$122,046.86	0.62%	0 \$0.00	NA 0	\$0.00	NA	.0
	IAWAIIAN	1	\$121,887.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
	NTERSTATE	5	\$585,518.39	2.97%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST M MORTG		1	\$123,200.00	0.63%	0 \$0.00	NAO	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$116,450.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0 \$0.00	NA0\$0.00	NA
GREAT WESTERN BANK	1	\$122,219.93	0.62%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$116,896.78	0.59%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$110,899.65	0.56%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0 \$0.00	NA0\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22		0 \$0.00	NA 0 \$0.00	NA
	1	\$123,200.00	0.63%	00.02	NA 0 \$0.00	NA

	THE HONOR STATE BANK								
	THE PEOPLES BANK	1	\$110,902.06	0.56% 0	\$0.00	NAC	\$0.00	NA	0
	TIERONE BANK	3	\$338,249.51	1.72% 0	\$0.00	NAC	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15% 0) \$0.00	NAC) \$0.00		
	Unavailable	71	\$8,330,349.75	42.3% 0	\$0.00	NAC	\$0.00	NA	0
Total		168	\$19,693,010.08	100%0	\$0.00	0	\$0.00		0
	!	Ē							Ш
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62				\$0.00		\square
	AF BANK	1	\$135,200.00	0.29% 0	\$0.00	NAO	\$0.00	NA	.05
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%0	\$0.00	NAO	\$0.00	NA	. 0 !
	AMARILLO NATIONAL BANK	1	\$145,871.19				\$0.00		\square
	AMEGY MORTGAGE	2	\$258,482.65	0.56%0	\$0.00	NA 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%0	\$0.00	NAC) \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28% 0	\$0.00	NAC	\$0.00	NA	.0
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%0	\$0.00	NAC	\$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58% 0)\$0.00	NAC) \$0.00	NA	.0
	BANCORPSOUTH BANK	10	\$1,372,181.28				\$0.00	NA	.0
	BANK MUTUAL	2	\$264,219.00	0.58% 0	\$0.00	NAC	\$0.00	NA	0
	BANK OF HAWAII	2	\$267,873.81	0.58% 0	\$0.00		\$0.00		0
	BANK OF STANLY	1	\$135,880.01	0.3% 0	\$0.00	NAC	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.3%0	\$0.00	NAO) \$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$127,887.07	0.28% 0	\$0.00	NA 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15% 0	\$0.00	NA 0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27% 0	\$0.00	NA 0	\$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%0	\$0.00	NAC	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77% 0	\$0.00	NAC	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32% 0	\$0.00	NAO	\$0.00	NA	.0

CHANNEL							L
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0.00\$	NA 0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0.00\$	NA0\$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0.00\$	NA0\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
EVERBANK	4	\$534,914.73	1.16%	0.00	NA 0 \$0.00	NA	С
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0.00\$	NA 0 \$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0.00\$	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	7	\$985,689.35	2.15%		NA 0 \$0.00	NA	0
	1	\$141,624.94	0.31%	0\$0.00	NA 0 \$0.00	NA	C

FLORIDA CREDIT UNION				["						
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	•0
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00) NA	.0
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$134,880.89						\$0.00		++
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	NA NA	.0
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00) NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00) NA	.0
LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00		0	\$0.00) NA	.0
MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA(0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA(0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA(0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00		0	\$0.00	NA	.0

								'
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29% ()\$0.00	NA	\$0.00	NA	.05
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3% ()\$0.00	NA)\$0.00	NA	05
OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3% ()\$0.00	NA)\$0.00	NA	05
PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29% ()\$0.00	NA)\$0.00	NA	05
PFF BANK AND TRUST	1	\$139,746.18	0.3%)\$0.00	NAC	\$0.00	NA	.05
SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3% ()\$0.00	NAC)\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29% () \$0.00	NAC)\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$147,366.66	0.32% ()\$0.00	NAC)\$0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32% ()\$0.00	NAC)\$0.00	NA	05
SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3% ()\$0.00	NAC)\$0.00	NA	05
TIERONE BANK	3	\$415,414.97	0.9% ()\$0.00	NAC	\$0.00	NA	.05
TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29% ()\$0.00	NAC)\$0.00		
UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%0) \$0.00	NAC)\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21						0
Unavailable	142							
!	337	\$45,928,940.88	100%0)\$0.00	0	\$0.00	 	0
	ب	Į	<u> </u>	_	 		 	4
CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63% 0)\$0.00	NAC	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$39,964.71	0.46% 0)\$0.00	NAC	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92% ()\$0.00	NA)\$0.00	NA	0
EVANS NATIONAL BANK	1	\$270,000.00				_		0
EVERBANK	3	\$1,027,306.95	11.85% ()\$0.00	NAC	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45% ()\$0.00	NA	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93% ()\$0.00	NA)\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08% 0) \$0.00	NAC)\$0.00	NA	0
	SAVINGS BANK NEWFIELD NATIONAL BANK OLD SECOND MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SEATTLE SAVINGS BANK STOCKMAN BANK OF MONTANA SWAIN MORTGAGE COMPANY TIERONE BANK TOWER FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNAVAIIABLE COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK EVERBANK GMAC MORTGAGE CORPORATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT	SAVINGS BANK1NEWFIELD NATIONAL BANK1OLD SECOND MORTGAGE COMPANY1PENTAGON FEDERAL CREDIT UNION1PFF BANK AND TRUST1SABINE STATE BANK AND TRUST COMPANY1SAN ANTONIO FEDERAL CREDIT1UNION (SAFCU)1SEATTLE SAVINGS BANK1STOCKMAN BANK OF MONTANA1SWAIN MORTGAGE COMPANY1UNIVER FEDERAL CREDIT UNION1UNIVERSAL MORTGAGE1UNIVERSAL MORTGAGE1UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY FEDERAL COMPORATION1UNIVERSITY FEDERAL COMPONY, INC.2UNIVERSITY FEDERAL COMPANY, INC.1EMIGRANT MORTGAGE COMPANY, INC.1EMIGRANT MORTGAGE COMPANY, INC.1EVANS NATIONAL BANK1EVANS NATIONAL BANK1EVANS NATIONAL BANK1EVANS NATIONAL BANK1EVANS MORTGAGE CORPORATION1LYONS MORTGAGE SERVICES, INC.3MID-HUDSON VALLEY FEDERAL CREDIT4	SAVINGS BANK1\$131,880.67NEWFIELD NATIONAL BANK1\$140,000.00OLD SECOND MORTGAGE COMPANY1\$137,500.00PENTAGON FEDERAL CREDIT UNION1\$133,7500.00PFF BANK AND TRUST1\$139,746.18SABINE STATE BANK AND TRUST COMPANY FEDERAL CREDIT UNION (SAFCU)1\$139,746.18SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$132,614.94UNION (SAFCU)1\$145,868.01SEATTLE SAVINGS BANK1\$145,868.01SWAIN MORTGAGE COMPANY1\$145,868.01MONTANA1\$145,868.01WINVERSAL MORTGAGE CORPORATION1\$143,872.95UNIVERSAL MORTGAGE CORPORATION1\$143,872.95UNIVERSAL MORTGAGE CORPORATION2\$282,866.21UNIVERSTY FEDERAL CREDIT UNION2\$282,866.21UNIVERSTY FEDERAL CREDIT UNION2\$282,866.21UNIVERSTY FEDERAL CREDIT UNION2\$282,866.21UNIVERSTY FEDERAL CREDIT UNION2\$282,866.21Unavailable142\$19,283,593.76COMMUNITY BANK, N.A.1\$339,964.71MORTGAGE COMPANY, INC.1\$270,000.00EVANS NATIONAL BANK3\$1,027,306.95GMAC MORTGAGE CORPORATION3\$1027,306.95GMAC MORTGAGE CORPORATION3\$1027,306.95GMAC MORTGAGE CORPORATION3\$1027,306.95MID-HUDSON VALLEY FEDERAL CREDIT4\$1,220,089.01 <td>SAVINGS BANK 1 \$131,880.67 0.29% NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% OLD SECOND 1 \$137,500.00 0.3% MORTGAGE COMPANY 1 \$137,500.00 0.3% PENTAGON FEDERAL CREDIT UNION 1 \$139,746.18 0.3% SABINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3% SABINE STATE BANK AND TRUST COMPANY 1 \$132,614.94 0.29% SAN ANTONIO 1 \$132,614.94 0.29% SEATTLE SAVINGS BANK 1 \$147,366.66 0.32% STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% SWAIN MORTGAGE COMPANY 1 \$145,868.01 0.32% UNIVERSAL MORTGAGE 1 \$139,074.16 0.3% UNIVERSAL MORTGAGE 1 \$132,582.92 0.29% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% <!--</td--><td>SAVINGS BANK 1 \$131,880,67 0.29%,0 0.000 NEWFIELD NATIONAL BANK 1 \$140,000,00 0.3%,0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$137,500,00 0.3%,0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880,89 0.29%,0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,746,18 0.3%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$132,614,94 0.29%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$147,366,66 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868,01 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$139,074,16 0.3%,0 \$0.00 THERONE BANK 3 \$415,414.97 0.9%,0 \$0.00 TOWER FEDERAL COMPANY 1 \$132,582.92 0.29%,0 \$0.00 UNIVERSAL MORTGAGE 1 \$143,872.95 0.31%,0 \$0.00 UNIVERSAL MORTGAGE 2 \$282,866,21 0.62%,0 \$0.00 UNIVE</td><td>SAVINGS BANK I \$131,880.67 0.29% 0.50.00 NAC NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NAC OLD SECOND MORTGAGE COMPANY 1 \$137,500.00 0.3% 0 \$0.00 NAC PENTAGON FEDERAL CREDIT UNION 1 \$139,746.18 0.3% 0 \$0.00 NAC PFF BANK AND TRUST 1 \$139,873.43 0.3% 0 \$0.00 NAC SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NAC SAN ANTONIO 1 \$147,366.66 0.32% 0 \$0.00 NAC SANK 1 \$147,366.66 0.32% 0 \$0.00 NAC STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NAC SWAIN MORTGAGE COMPANY 1 \$145,868.01 0.32% 0 \$0.00 NAC UNIVERSAL 1 \$145,868.01 0.32% 0 \$0.00 NAC CREDIT UNION 1 \$145,868.01 0.32% 0 \$0.00 NAC</td><td>SAVINGS BANK 1 \$13,380.67 0.29% 0.50.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$1137,500.00 0.3% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS 1 \$147,366.66 0.32% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$145,368.01 0.32% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3</td><td>SAVINGS BANK 1 \$131,880.67 0.29%050.00 NA0 \$0.00 NA NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3%0 \$50.00 NA 0 \$0.00 NA OLD SECOND 1 \$137,500.00 0.3%0 \$50.00 NA 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29%0 \$50.00 NA 0 \$0.00 NA SARINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3%0 \$0.00 NA 0 \$0.00 NA SAN ANTONIO 1 \$132,614.94 0.29%0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$147,366.66 0.32%0 \$0.00 NA 0 \$0.00 NA SCOKMAN BANK OF 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$143,872.95 0.31%0 \$0.00 NA 0 \$0.00 NA UNIVERSAL 1 <</td></td>	SAVINGS BANK 1 \$131,880.67 0.29% NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% OLD SECOND 1 \$137,500.00 0.3% MORTGAGE COMPANY 1 \$137,500.00 0.3% PENTAGON FEDERAL CREDIT UNION 1 \$139,746.18 0.3% SABINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3% SABINE STATE BANK AND TRUST COMPANY 1 \$132,614.94 0.29% SAN ANTONIO 1 \$132,614.94 0.29% SEATTLE SAVINGS BANK 1 \$147,366.66 0.32% STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% SWAIN MORTGAGE COMPANY 1 \$145,868.01 0.32% UNIVERSAL MORTGAGE 1 \$139,074.16 0.3% UNIVERSAL MORTGAGE 1 \$132,582.92 0.29% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% UNIVERSAL MORTGAGE 1 \$143,872.95 0.31% </td <td>SAVINGS BANK 1 \$131,880,67 0.29%,0 0.000 NEWFIELD NATIONAL BANK 1 \$140,000,00 0.3%,0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$137,500,00 0.3%,0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880,89 0.29%,0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,746,18 0.3%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$132,614,94 0.29%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$147,366,66 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868,01 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$139,074,16 0.3%,0 \$0.00 THERONE BANK 3 \$415,414.97 0.9%,0 \$0.00 TOWER FEDERAL COMPANY 1 \$132,582.92 0.29%,0 \$0.00 UNIVERSAL MORTGAGE 1 \$143,872.95 0.31%,0 \$0.00 UNIVERSAL MORTGAGE 2 \$282,866,21 0.62%,0 \$0.00 UNIVE</td> <td>SAVINGS BANK I \$131,880.67 0.29% 0.50.00 NAC NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NAC OLD SECOND MORTGAGE COMPANY 1 \$137,500.00 0.3% 0 \$0.00 NAC PENTAGON FEDERAL CREDIT UNION 1 \$139,746.18 0.3% 0 \$0.00 NAC PFF BANK AND TRUST 1 \$139,873.43 0.3% 0 \$0.00 NAC SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NAC SAN ANTONIO 1 \$147,366.66 0.32% 0 \$0.00 NAC SANK 1 \$147,366.66 0.32% 0 \$0.00 NAC STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NAC SWAIN MORTGAGE COMPANY 1 \$145,868.01 0.32% 0 \$0.00 NAC UNIVERSAL 1 \$145,868.01 0.32% 0 \$0.00 NAC CREDIT UNION 1 \$145,868.01 0.32% 0 \$0.00 NAC</td> <td>SAVINGS BANK 1 \$13,380.67 0.29% 0.50.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$1137,500.00 0.3% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS 1 \$147,366.66 0.32% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$145,368.01 0.32% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3</td> <td>SAVINGS BANK 1 \$131,880.67 0.29%050.00 NA0 \$0.00 NA NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3%0 \$50.00 NA 0 \$0.00 NA OLD SECOND 1 \$137,500.00 0.3%0 \$50.00 NA 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29%0 \$50.00 NA 0 \$0.00 NA SARINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3%0 \$0.00 NA 0 \$0.00 NA SAN ANTONIO 1 \$132,614.94 0.29%0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$147,366.66 0.32%0 \$0.00 NA 0 \$0.00 NA SCOKMAN BANK OF 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$143,872.95 0.31%0 \$0.00 NA 0 \$0.00 NA UNIVERSAL 1 <</td>	SAVINGS BANK 1 \$131,880,67 0.29%,0 0.000 NEWFIELD NATIONAL BANK 1 \$140,000,00 0.3%,0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$137,500,00 0.3%,0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880,89 0.29%,0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,746,18 0.3%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$132,614,94 0.29%,0 \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$147,366,66 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868,01 0.32%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$139,074,16 0.3%,0 \$0.00 THERONE BANK 3 \$415,414.97 0.9%,0 \$0.00 TOWER FEDERAL COMPANY 1 \$132,582.92 0.29%,0 \$0.00 UNIVERSAL MORTGAGE 1 \$143,872.95 0.31%,0 \$0.00 UNIVERSAL MORTGAGE 2 \$282,866,21 0.62%,0 \$0.00 UNIVE	SAVINGS BANK I \$131,880.67 0.29% 0.50.00 NAC NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NAC OLD SECOND MORTGAGE COMPANY 1 \$137,500.00 0.3% 0 \$0.00 NAC PENTAGON FEDERAL CREDIT UNION 1 \$139,746.18 0.3% 0 \$0.00 NAC PFF BANK AND TRUST 1 \$139,873.43 0.3% 0 \$0.00 NAC SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NAC SAN ANTONIO 1 \$147,366.66 0.32% 0 \$0.00 NAC SANK 1 \$147,366.66 0.32% 0 \$0.00 NAC STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NAC SWAIN MORTGAGE COMPANY 1 \$145,868.01 0.32% 0 \$0.00 NAC UNIVERSAL 1 \$145,868.01 0.32% 0 \$0.00 NAC CREDIT UNION 1 \$145,868.01 0.32% 0 \$0.00 NAC	SAVINGS BANK 1 \$13,380.67 0.29% 0.50.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$1137,500.00 0.3% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO 1 \$132,614.94 0.29% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS 1 \$147,366.66 0.32% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$145,868.01 0.32% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$145,368.01 0.32% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3 \$415,414.97 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 3	SAVINGS BANK 1 \$131,880.67 0.29%050.00 NA0 \$0.00 NA NEWFIELD NATIONAL BANK 1 \$140,000.00 0.3%0 \$50.00 NA 0 \$0.00 NA OLD SECOND 1 \$137,500.00 0.3%0 \$50.00 NA 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$134,880.89 0.29%0 \$50.00 NA 0 \$0.00 NA SARINE STATE BANK AND TRUST COMPANY 1 \$139,873.43 0.3%0 \$0.00 NA 0 \$0.00 NA SAN ANTONIO 1 \$132,614.94 0.29%0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$147,366.66 0.32%0 \$0.00 NA 0 \$0.00 NA SCOKMAN BANK OF 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA SWAIN MORTGAGE 1 \$145,868.01 0.32%0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$143,872.95 0.31%0 \$0.00 NA 0 \$0.00 NA UNIVERSAL 1 <

	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	3	\$1,034,047.80	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,666,932.64	100% 0 \$0.00	0 \$0.00	0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	10	\$2,426,383.36	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	38	\$13,456,810.21	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	7	\$1,420,517.18	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC

			-		<u> </u>	
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%(0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%) \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%(0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%) \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0\$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0\$0.00	NA 0 \$0.00	NA
EVERBANK	11	\$2,806,399.78	0.97% (0\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST	1	\$189,555.72	0.07%		1 1	

COMPANY						
FIFTH THIRD -	10	¢2 560 417 66	0.00%			NAO
DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0 \$0.00	NA0\$0.00	NA0
FIRST BANK	1	\$170,845.61	0.06%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY	1	¢207 000 00	0.07%			
BANK, NA	1	\$207,900.00	0.07%	0\$0.00	NA0\$0.00	NA0
FIRST CITIZENS BANK				T		
& TRUST COMPANY	21	\$5,528,721.48	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
OF SC						
FIRST FEDERAL						
SAVINGS AND LOAN	8	\$2,128,647.75	0.74%	0 00 08 0	NA0\$0.00	NAO
ASSOCIATION OF	0	$\psi 2, 120, 077, 75$	0.7470	0 φ0.00	1 1 1 Ο φυ.υυ	11110
CHARLESTON, SC						
FIRST FEDERAL	1	\$199,823.55	0.07%	0 \$0.00	NA0\$0.00	NA 0
SAVINGS BANK	1	ψ1)),023.33	0.0770	0 φ0.00	1 1 1 0 ψ0.00	11110
FIRST FINANCIAL	4	\$805,541.89	0.28%	0 \$0.00	NA0\$0.00	NAO
BANK		φ00 <i>3</i> , <i>3</i> +1.07	0.2070	0.00		
FIRST HAWAIIAN	22	\$6,533,031.01	2 26%	0 \$0.00	NA0\$0.00	NAO
BANK		φ 0 , <i>333</i> ,031.01	2.2070	0.00		
FIRST INTERSTATE	36	\$8,181,785.02	283%	0 \$0.00	NA0\$0.00	NAO
BANK	50	ψ0,101,705.02	2.0370	υψυ.υυ		11110
FIRST MERIT						
MORTGAGE	11	\$2,384,022.95	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
FIRST MORTGAGE	1	\$167,348.58	0.06%	0 \$0 00	NA0\$0.00	NA 0
COMPANY, L.L.C.	1	\$107,540.50	0.0070	ο φυ.ου	111 0 φ0.00	11110
FIRST NATIONAL	1	\$220,000.00	0.08%	0 \$0 00	NA0\$0.00	NA 0
BANK & TRUST	1	\$220,000.00	0.0070	ο φυ.ου	111 0 φ0.00	11110
FIRST NATIONAL	4	\$996,214.25	0 34%	0 \$0.00	NA0\$0.00	NA 0
BANK ALASKA		\$770,214.25	0.5470	υ φυ.υυ	ΠΑ Ο ΦΟ.ΟΟ	INAU
FIRST NATIONAL						
BANK AND TRUST	6	\$1,476,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY						
FIRST NATIONAL	2	\$460,000.00	0.16%	0 \$0 00	NA0\$0.00	NAO
BANK OF HUDSON	2	φ-100,000.00	0.1070	υψυ.υυ	112 το φ0.00	11110
FIRST NATIONAL	16	\$3,799,688.07	1 32%	0 \$0.00	NA0\$0.00	NAOS
BANK OF OMAHA	10	<i>40,177,</i> 000.07	1.5270	οφ0.00	111 0 ψ0.00	11210
FIRST NATIONAL						
BANK OF	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PLATTEVILLE						
FIRST PLACE BANK	26	\$6,077,001.80		0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS	2	\$420,580.04	0.15%	0 50 00	NA0\$0.00	NAOS
BANK	۷	ψτ20,200.04	0.1570	υψ0.00		INA U.
GMAC MORTGAGE	14	\$3,421,409.54	1 180%	0 \$0.00	NA0\$0.00	NAO
CORPORATION	14	φ3,421,409.34	1.1070	υ φυ.υυ	117 0 \$0.00	INAU
GREAT FLORIDA	2	\$549,507.14	0.19%	0 \$0 00	NA0\$0.00	NAOS
BANK	2	φ5+9,507.14	0.1970	υ φυ.υυ	117 0 90.00	INAU

GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0 \$0.00	NA 0	\$0.00	NA	03
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0\$0.00	NA 0	\$0.00	NA	.03
IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0 \$0.00	NA 0	\$0.00	NA	.03
 INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0 \$0.00	NA 0	\$0.00	NA	03
IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0 \$0.00	NA0	\$0.00	NA	.03
JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0 \$0.00	NA0	\$0.00	NA	03
JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0\$0.00	NA0	\$0.00	NA	.03
LAKE AREA BANK	1	\$294,889.09	0.1%	0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0\$0.00	NA 0	\$0.00	NA	.03
LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0\$0.00	NA 0	\$0.00	NA	.03
LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0\$0.00	NA 0	\$0.00	NA	.03
MACON SAVINGS BANK	4	\$894,909.08	0.31%	0\$0.00	NA 0	\$0.00	NA	.03
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0\$0.00	NA 0	\$0.00	NA	. 0 5
MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.03
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%(0 \$0.00	NA 0	\$0.00	NA	. 0 5
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0\$0.00	NA 0	\$0.00	NA	. 0 \$
MID-STATE BANK	2	\$719,453.04	0.25%	0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$693,583.27	0.24%	0\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA	.03
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0 \$0.00	NA 0	\$0.00	NA	.03
 MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07% (\$0.00		
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0\$0.00	NA 0	\$0.00	NA	.03

· · · · · · · · · · · · · · · · · · ·				-		
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0\$0.00	NA0\$0.00	NA 0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0\$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0\$0.00	NA0\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0\$0.00	NA0\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0\$0.00	NA0\$0.00	NA 0
PEOPLES BANK	4	\$1,001,382.27	0.35% (0\$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%(0\$0.00	NA 0 \$0.00	NA0
PRIMEBANK	1	\$225,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0\$0.00	NA 0 \$0.00	NA0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0\$0.00	NA0\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0\$0.00	NA 0 \$0.00	NA0
SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0\$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	3	\$777,043.79	0.27%	\$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65% (\$0.00	NA) \$0.00	NA	05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07% 0	\$0.00	NA)\$0.00	NA	.05
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27% 0	\$0.00	NA	\$0.00	NA	05
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%0	\$0.00	NA	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08% 0	\$0.00	NA	\$0.00	NA	05
	UMPQUA BANK	1	\$180,360.00	0.06% 0	\$0.00	NA	\$0.00	NA	.05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74				\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06% 0	\$0.00	NA	\$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07% 0	\$0.00	NA	\$0.00	NA	.05
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12% 0	\$0.00	NA	\$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05% 0	\$0.00	NA	\$0.00	NA	.05
	Unavailable	443	\$100,842,460.50	34.85% 0	\$0.00	NA	\$0.00	NA	05
Total		1,210	\$289,147,684.00	100% 0	\$0.00	(\$0.00		0
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27% 0	\$0.00	NA	\$0.00	NA	.05
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7% 0	\$0.00	NA	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48% 0	\$0.00	NA	\$0.00	NA	. 0 5
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22% 0	\$0.00	NA	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$1,991,693.31	17.2% 0	\$0.00	NA	\$0.00	NA	05
Total		169	\$11,579,362.72	100%0	\$0.00	(\$0.00		0
							<u> </u>		$\downarrow\downarrow$
31407H6A9	PHH MORTGAGE CORPORATION	29					\$0.00		
Total		29	\$5,320,205.98	100%0	\$0.00	() \$0.00		0 \$
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57% 0	\$0.00	NA) \$0.00	NA	.05
<u> </u>	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%0	\$0.00	NA	\$0.00	NA	.05
	,		. ,					•	<u> </u>

	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01% 0 \$0.00	NA	0 \$0.00	NA	10
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15% 0 \$0.00	NA(0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69% 0 \$0.00	NA(0 \$0.00	NA	0
<u> </u>	Unavailable	22	\$2,105,284.88	11.41% 0 \$0.00	NAC	0 \$0.00	NA	0
Total		187	\$18,440,134.17	100% 0 \$0.00		0 \$0.00		0
				· · · · · · · · · · · · · · · · · · ·		† _	·	Ţ
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82% 0 \$0.00	NA(0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88% 0 \$0.00	NAC	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	· · · · · · · · · · · · · · · · · · ·			0 \$0.00		
	PHH MORTGAGE CORPORATION	79				0 \$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87% 0 \$0.00	NAC	0 \$0.00		
	TEXAS STATE BANK	1	\$121,257.92	0.91% 0 \$0.00	NAC	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66% 0 \$0.00	NAC	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	7	\$820,036.10			0 \$0.00		
	Unavailable	10	\$1,145,937.27	8.62% 0 \$0.00	NAC	0\$0.00	NA	0
Total		114	\$13,312,548.27	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31407H6D3	ARVEST MORTGAGE	15	\$2,083,813.97	8.15% 0 \$0.00) NA(0 \$0.00	NA	10
	COMPANY CITIMORTGAGE, INC.	3	\$429,967.42	1.68% 0 \$0.00		0\$0.00	NA	$\frac{1}{1}$
	FRANKLIN BANK, SSB		\$131,883.54			0\$0.00		
	PHH MORTGAGE CORPORATION	145				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08% 0 \$0.00	NA(0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62% 0 \$0.00	NA(0 \$0.00	NA	.0
	Unavailable	15	\$2,026,825.37	7.92% 0 \$0.00	NAC	0\$0.00	NA	.0
Total		186	\$25,580,507.74	100% 0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31407H6G6	ARVEST MORTGAGE	27	\$6,654,724.58	3.18% 0 \$0.00) NA(0 \$0.00	NA	
	COMPANY	1 1	<u> </u>	·'	łł-	+		+
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59% 0 \$0.00	NA (0 \$0.00	NA	1

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0 \$0.00	NAC	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0 \$0.00	NAC	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	35			0 \$0.00		0\$0.00		+
	Unavailable	38			0 \$0.00		0\$0.00		<u>. 0</u> !
Total		862	\$209,060,795.42	100%	0 \$0.00	0	0 \$0.00	I	0
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0 \$0.00	NAC	0 \$0.00	NA	10
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0 \$0.00	NAC	0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0 \$0.00	NAC	0 \$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0 \$0.00	NAC	0\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NAC	0\$0.00	NA	.0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0 \$0.00	NAC	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0 \$0.00	NAC	0\$0.00	NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.68%	0 \$0.00	NA 0	0\$0.00	NA	
	AMERICAN BANK	$\boxed{1}$	\$80,000.00		0 \$0.00		0\$0.00		
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0 \$0.00	NAC	0\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0 \$0.00	NAC	0\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0 \$0.00	NAC	0\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0 \$0.00	NAC	0 \$0.00	NA	.0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0 \$0.00	NAC	0\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0 \$0.00	NAC	0\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0 \$0.00	NAC	0\$0.00	NA	.0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0 \$0.00	NAC	0\$0.00	NA	.0

BANK MUTUAL	6	\$331,069.63	0.54%	0\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$455,425.87	0.75%	0\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$144,882.64	0.24%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$79,934.42	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0 \$0.00	NA 0 \$0.00	NA
	3	\$189,659.06	0.31%	0\$0.00	NA 0 \$0.00	NA

COMMUNITY BANK, N.A.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0 \$0.00	NAO	\$0.00	NA	. C
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0\$0.00	NAO	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0\$0.00	NAO	\$0.00	NA	. 0
CORTRUST BANK	2	\$107,762.71	0.18%	0\$0.00	NA 0	\$ <u>0.00</u>	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0 \$0.00	NA0	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0 \$0.00	NAO	\$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0 \$0.00	NAO	\$0.00	NA	. C
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0\$0.00	NAOS	\$0.00	NA	. C
DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0\$0.00	NAO	\$0.00	NA	. (
EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0\$0.00	NAO	\$0.00	NA	. (
ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0 \$0.00	NAO	\$0.00	NA	. (
ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA	. (
EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0\$0.00	NAO	\$0.00		
EVERBANK	17	\$1,140,349.51	1.87%	0\$0.00	NA 0	\$0.00	NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0 \$0.00	NA 0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0\$0.00	NAOS	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NAOS	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0.00	NAO	\$0.00	NA	.[
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0\$0.00	NAOS	\$0.00	NA	
FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%		NAOS			•
	2	\$118,938.01	0.19%	0\$0.00	NA0	\$0.00	NA	·

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0 \$0.00	NA0	\$0.00	NA	ł
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0 \$0.00	NAO	\$0.00	NA	1
FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0 \$0.00	NAO	\$0.00	NA	ł
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0\$0.00	NAO	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45% (0\$0.00	NA 0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA	1
FIRST FINANCIAL BANK	10	\$609,893.94	1%	0 \$0.00	NAO	\$0.00	NA	4
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA	4
FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0 \$0.00	NAO	\$0.00	NA	•
FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59% (0 \$0.00	NAO	\$0.00	NA	ł
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0 \$0.00	NAO	\$0.00	NA	ł
FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0 \$0.00	NAOS	\$0.00	NA	ł
FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0 \$0.00	NAO	\$0.00	NA	•
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0 \$0.00	NAOS	\$0.00	NA	}
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0 \$0.00	NAOS	\$0.00	NA	j
FIRST NATIONAL BANK OF CARMI	3	\$160,046.00	0.26%	0 \$0.00	NAOS	\$0.00	NA	į
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0 \$0.00	NAOS	\$0.00	NA	Ņ
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76		0 \$0.00		\$0.00	NA	!
FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0 \$0.00	NA 03	\$0.00	NA	ł

PLATTEVILLE						
FIRST NATIONAL	1	\$45,000.00	0.07%	0 00	NA 0 \$0.00	NA
BANK OF WATERLOO	1	\$43,000.00				INA
FIRST PLACE BANK	5	\$333,367.54	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN	2	\$138,800.00	0.23%	0 \$0 00	NA 0 \$0.00	NA
NATIONAL BANK	2	ψ150,000.00	0.2370	υψ0.00	11110 \$0.00	1171
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$126,640.86	0.21%	0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0 \$0.00	NA 0 \$0.00	NA(
HOMESTEAD BANK	1	\$83,500.00	0.14%		NA 0 \$0.00	NA
ILLINI BANK	1	\$62,446.19	0.1%	0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%		NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$80,680.48	0.13%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78		0 \$0.00	NA 0 \$0.00	NA
	1	\$71,441.39	0.12%		NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$48,558.16	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0 \$0.00	NA 0 \$0.00	NA0
MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$527,490.14				NA 0
MARQUETTE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0 \$0.00	NA 0 \$0.00	NAO
MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0 \$0.00	NA 0 \$0.00	NAC
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24% (0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%(0\$0.00		NA
	1	\$75,000.00	0.12% (0\$0.00	NA 0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0\$0.00	NA0\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0\$0.00	NA 0 \$0.00	NA 0
OMEGA BANK, THE	1	\$83,434.84	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$69,941.19	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00		0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0 \$0.00	NA0\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANK	2	\$124,778.94	0.2%	0\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0 \$0.00	NA 0 \$0.00	NA0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0 \$0.00	NA 0 \$0.00	NA0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0 \$0.00	NA 0 \$0.00	NA0
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0 \$0.00	NA 0 \$0.00	NAO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0 \$0.00	NA 0 \$0.00	NAO
SUTTON STATE BANK	7	\$482,454.71	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%			NA 0
TEXAS BANK	3	\$226,744.13	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%			NA 0
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE GRANGE BANK	1	\$74,935.43	0.12%	0 <u>\$0.</u> 00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0 \$0.00	NA 0 \$0.00	NAO

	TIERONE BANK TOWER FEDERAL	4	\$228,233.85		0 \$0.00		0 \$0.00		0
	CREDIT UNION	1	\$72,830.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0 \$0.00	NA	0\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24		0 \$0.00		0 \$0.00		++
Total	Unavailable	272 930	\$17,674,463.24 \$61,103,864.00	28.87% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	03
		750	φ 01,103,004.00	100 70	υ φυ .υυ		υψ υ.υ υ		
31407H6J0	ALL AMERICAN HOME MORTGAGE	1	\$195,000.00	2.8%	0 \$0.00	NA	0\$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	BANK OF AKRON	1	\$240,000.00	3.44% (0\$0.00	NA	0\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%			0 \$0.00	NA	П
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82% (0\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0\$0.00	NA	0 \$0.00	NA	0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0\$0.00		0 \$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84% (0\$0.00	NA	0\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0\$0.00	NA	0 \$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46% (0 \$0.00	NA	0\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0 \$0.00	NA	0\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0\$0.00	NA	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0\$0.00	NA	0 \$0.00	NA	. 0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84% (0 \$0.00	NA	0 \$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0\$0.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36% (0\$0.00	NA	0 \$0.00	NA	. 0
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%			0 \$0.00		
	Unavailable	1	\$124,200.00	1.78%			0\$0.00	NA	
Total		39	\$6,972,550.33	100%) \$0.00	(0 \$0.00		0
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26% () \$0.00	NA	0 \$0.00	NA	. 0
	AF BANK	1	\$84,928.59	0.12%	0\$0.00	NA	0\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44% (0\$0.00	NA	0 \$0.00	NA	
		1	\$85,000.00	0.12%	0\$0.00	NA	0\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK	5	\$477,270.11	0.67%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0 \$0.00	NA 0 \$0.00	NA	С
ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	10	\$960,567.16		0 \$0.00	NA 0 \$0.00	NA	
BANK MUTUAL	4	\$386,453.68	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$277,224.02		0 \$0.00	NA 0 \$0.00	NA	_
BANK OF STANLY	1	\$95,123.87	0.13%	0 \$0.00	NA 0 \$0.00	NA	С
BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0 \$0.00	NA 0 \$0.00	NA	(
BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	С
BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$108,000.00		0 \$0.00	NA 0 \$0.00	NA	
CARROLLTON BANK	4	\$384,361.04	0.54%	0\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0 \$0.00	NA 0 \$0.00	NA	С
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0 \$0.00	NA 0 \$0.00	NA	С
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0\$0.00	NA 0 \$0.00	NA	С
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0 \$0.00	NA 0 \$0.00	NA	С
 CITIZENS BANK	1	\$86,926.91	0.12%	0 \$0.00	NA 0 \$0.00	NA	(
	2	\$212,310.00		0 \$0.00	NA 0 \$0.00	NA	

CITIZENS BANK MORTGAGE CORPORATION						
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55% 0) \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14% 0)\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22% 0)\$0.00	NA 0 \$0.00	NA0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14% 0) \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27% 0) \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13% 0) \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25% 0) \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%0) \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52% 0)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15% 0) \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27% 0) \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00				NA 0
CORTRUST BANK	1	\$96,050.00	0.14% 0) \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%0)\$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44% 0)\$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69% 0)\$0.00	NA 0 \$0.00	NAC
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25% 0) \$0.00	NA 0 \$0.00	NAO
EASTMAN CREDIT UNION	2	\$205,323.07	0.29% 0)\$0.00	NA 0 \$0.00	NAC
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00				NAC
EVERBANK	7	\$664,333.27				NA
FAR WEST BANK	1	\$100,000.00	0.14% 0) \$0.00	NA 0 \$0.00	NA

5.71 0.14% 0 \$0.00 NA	A 0 \$0.00 NA
23.87 0.14% 0 \$0.00 NA	A0\$0.00 NA
8.42 1.93% 0 \$0.00 NA	A 0 \$0.00 NA
00.00 0.13% 0 \$0.00 NA	A 0 \$0.00 NA
00.00 0.15% 0 \$0.00 NA	A0\$0.00 NA
00.00 0.67% 0 \$0.00 NA	40\$0.00 NA
5.87 0.86% 0 \$0.00 NA	A0\$0.00 NA
26.85 0.82% 0 \$0.00 NA	A 0 \$0.00 NA
00.00 0.15% 0 \$0.00 NA	A 0 \$0.00 NA
06.32 0.28% 0 \$0.00 NA	A 0 \$0.00 NA
3.05 0.29% 0 \$0.00 NA	A 0 \$0.00 NA
29.63 0.27% 0 \$0.00 NA	A 0 \$0.00 NA
3.63 0.15% 0 \$0.00 NA	40\$0.00 NA
00.00 0.13% 0 \$0.00 NA	A 0 \$0.00 NA
89.50 0.82% 0 \$0.00 NA	A 0 \$0.00 NA
	A 0 \$0.00 NA
2.62 0.93% 0 \$0.00 NA	40\$0.00 NA
7.00 0.12% 0 \$0.00 NA	A 0 \$0.00 NA
9.60 0.15% 0 \$0.00 NA	40\$0.00 NA
93.43 0.26% 0 \$0.00 NA	A 0 \$0.00 NA
29.09 0.4% 0 \$0.00 NA	A 0 \$0.00 NA
	A 0 \$0.00 NA
	A 0 \$0.00 NA
,32	

GARDINER SAV INSTITUTION F						
GATEWAY BUS BANK		\$87,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	N 2	\$199,831.98			NA 0 \$0.00	NA 0
GECU	1	\$99,913.90	0.14% (0\$0.00	NA 0 \$0.00	NA 0
GEORGIA TELC CREDIT UNION		\$104,400.00		0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGA CORPORATION	N 18	\$1,749,390.24	2.46% (0\$0.00	NA 0 \$0.00	NA 0
GREAT WISCON CREDIT UNION	N I	\$96,918.50	0.14% 0	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL (UNION	CREDIT 7	\$650,994.94	0.92% (0\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE CO INC.	OMPANY 1	\$105,000.00	0.15% 0	0\$0.00	NA 0 \$0.00	NA 0
HARBOR FEDE SAVINGS BANK	•)	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND C UNION	CREDIT 1	\$99,000.00	0.14% 0	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.12% (0\$0.00	NA 0 \$0.00	NA 0
HICKORY POIN AND TRUST, FS		\$108,000.00	0.15% 0	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERA SAVINGS BANK		\$85,600.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANC CENTER INC.		\$313,630.10			NA 0 \$0.00	NA 0
HOMEFEDERAI	L BANK 2	\$181,500.00	0.26%	0 <u>\$0.00</u>	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BAN	3				NA 0 \$0.00	NA 0
HUDSON HERIT FEDERAL CREI UNION		\$199,920.03	0.28% 0	0\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$106,907.88	0.15% (0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIO BANK		\$185,825.00			NA 0 \$0.00	NA 0
IRWIN UNION E AND TRUST CO	3	\$298,371.20	0.42% 0	0 \$0.00	NA 0 \$0.00	NAO
KEYWORTH MORTGAGE FU CORPORATION	UNDING 1	\$99,918.03	0.14% 0	0\$0.00	NA 0 \$0.00	NAO
L&N FEDERAL UNION	CREDIT 3	\$286,188.26	0.4%(0 \$0.00	NA 0 \$0.00	NA

-								
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0\$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$204,268.12	0.29% (\$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$206,513.63	0.29% (0\$0.00	NA 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14% (0\$0.00	NA 0	\$0.00	NA	.0
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13% (0\$0.00	NA 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15% (0\$0.00	NA 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4% (0\$0.00	NA 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%() \$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15% () \$0.00	NA 0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%) \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%) \$0.00	NA 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%) \$0.00	NA 0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%) \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%) \$0.00	NA 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$90,250.00	0.13% () \$0.00	NA 0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54% () \$0.00	NA 0	\$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14% () \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14% () \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,487,298.42	2.09% () \$0.00	NA 0	\$0.00	NA	. 0

- DEDICATED CHANNEL						
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0 \$0.00	NA 0 \$0.00	NA0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA0\$0.00	NA0
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0 \$0.00	NA0\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0 \$0.00	NA0\$0.00	NA 0
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%		NA0\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$99,514.25	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0 \$0.00	NA 0 \$0.00	NAO
REPUBLIC BANK	1	\$87,774.37	0.12%	0 \$0.00	NA0\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%		NA 0 \$0.00	NAO
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0 \$0.00	NA 0 \$0.00	NAO
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0\$0.00	NA 0 \$0.00	NAO

SOMERSET TRUST COMPANY	2	\$179,531.23	0.25% 0	\$0.00	NA 0	\$0.00	NA	03
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55% 0	\$0.00	NA 0	\$0.00	NA	.05
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%0	\$0.00	NA 0	\$0.00	NA	.03
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%0	\$0.00	NA 0	\$0.00	NA	.05
STERLING SAVINGS BANK	1	\$109,885.31	0.15%0	\$0.00	NA 0	\$0.00	NA	.05
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	.05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14% 0	\$0.00	NA 0	\$0.00	NA	.05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%0	\$0.00	NA 0	\$0.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25% 0	\$0.00	NA 0	\$0.00	NA	.05
SUTTON STATE BANK	1	\$109,512.35	0.15%0	\$0.00	NA 0	\$0.00	NA	05
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%0	\$0.00	NA 0	\$0.00	NA	05
TEXAS BANK	2	\$184,562.97	0.26% 0	\$0.00	NA 0	\$0.00	NA	05
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25% 0	\$0.00	NA 0	\$0.00	NA	.05
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%0	\$0.00	NA 0	\$0.00	NA	.05
THE GRANGE BANK	1	\$103,762.75	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
THE HONOR STATE BANK	1	\$97,000.00	0.14%0	\$0.00	NA 0	\$0.00	NA	05
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%0	\$0.00	NA 0	\$0.00	NA	05
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%0	\$0.00	NA 0	\$0.00	NA	05
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%0	\$0.00	NA 0	\$0.00	NA	05
TIERONE BANK	1	\$103,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
ULSTER SAVINGS BANK	1	\$100,000.00	0.14%0	\$0.00	NA 0	\$0.00	NA	05
 UNIONBANK	1	\$99,915.99	0.14% 0	\$0.00	NA 0	\$0.00	NA	05
UNITED BANK OF UNION	1	\$90,000.00	0.13%0	\$0.00	NA 0	\$0.00	NA	05
UNITED COMMUNITY BANK	3	\$285,634.61	0.4% 0	\$0.00	NA 0	\$0.00	NA	05
VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	.05

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14% 0 \$0.00	NA0\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57% 0 \$0.00	NA0\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$195,835.34	0.28% 0 \$0.00	NA0\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$196,839.34	0.28% 0 \$0.00	NA0 \$0.00	NA	0	
	Unavailable	223	\$21,582,175.83	30.36% 0 \$0.00	NA 0 \$0.00	NA	0	
Total		735	\$71,116,883.18	100% 0 \$0.00	0 \$0.00		0	
							Ū	
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA0\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33% 0 \$0.00	NA0\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	
	AMERICAN BANK	1	\$114,900.99	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84% 0 \$0.00	NA 0 \$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$837,767.51	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	
	BANK MUTUAL	4	\$452,710.58	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22% 0 \$0.00	NA0\$0.00	NA	0	

-						
BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23% ()\$0.00	NA 0 \$0.00	NAO
BENCHMARK BANK	1	\$120,000.00	0.23%)\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$692,805.59				
BLACKHAWK STATE BANK	2	\$230,897.55	0.44% ()\$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	4	\$464,396.31	0.88% (\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45% 0)\$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66% ()\$0.00	NA 0 \$0.00	NAO
CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23% ()\$0.00	NA 0 \$0.00	NAO
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%0)\$0.00	NA 0 \$0.00	NAO
CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23% () \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66% 0	\$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35% () \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22% 0)\$0.00	NA 0 \$0.00	NAO
COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23% ()\$0.00	NA 0 \$0.00	NAO
COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23% 0) \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22% ()\$0.00	NA 0 \$0.00	NAO
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22% ()\$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88% ()\$0.00	NA 0 \$0.00	NAO
DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45% ()\$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85% 0)\$0.00	NA 0 \$0.00	NAO
EPHRATA NATIONAL BANK	1	\$114,903.38	0.22% ()\$0.00	NA 0 \$0.00	NAO
EVERBANK	4	\$472,481.39	0.9%	\$0.00	NA 0 \$0.00	NA 0
	1	\$119,896.68	0.23%		NA 0 \$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53% 0	\$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22% 0	\$0.00	NA 0 \$0.00	NAO
FIRST FINANCIAL BANK	2	\$238,994.05	0.45% 0	\$0.00	NA 0 \$0.00	NAO
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21% 0	\$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	4	\$471,100.00	0.89% 0	\$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08% 0)\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$117,900.86	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$948,063.34	1.8%0)\$0. <u>00</u>	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43% 0			NA 0
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22% 0			NA 0
FULTON BANK	1	\$119,599.44	0.23% 0	\$0.00	NA 0 \$0.00	NAC
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67% 0			NAO
GECU	1	\$123,893.23	0.23% 0	\$0.00	NA 0 \$0.00	NA 0

GMAC MORTGA CORPORATION	GE 14	\$1,619,769.35	3.07% (\$0.00	NA 0	\$0.00	NA	.03
GREATER NEVA MORTGAGE SER		\$112,400.00	0.21% (\$0.00	NA 0	\$0.00	NA	.05
GTE FEDERAL C UNION	REDIT 4	\$465,808.34	0.88%	9 \$0.00	NA 0	\$0.00	NA	.05
ILLINOIS NATIO BANK	NAL 4	\$463,325.02	0.88% (\$0.00	NA 0	\$0.00	NA	.05
INTERNATIONAI BANK OF COMM		\$117,000.00	0.22% (\$0.00	NA 0	\$0.00	NA	.05
IRWIN UNION BA AND TRUST COM		\$122,500.00	0.23% (\$0.00	NA 0	\$0.00	NA	.03
JAMES B. NUTTE COMPANY	ER AND 1	\$111,905.90	0.21%	\$0.00	NA 0	\$0.00	NA	.03
LAKE MORTGAC COMPANY INC.	E 1	\$124,595.24	0.24% (\$0.00	NA 0	\$0.00	NA	.03
LOS ALAMOS NATIONAL BANI	к 2	\$230,000.00	0.44% (\$0.00	NA 0	\$0.00	NA	.05
MAIN STREET BA AND TRUST	ANK 2	\$230,898.68	0.44% (\$0.00	NA 0	\$0.00	NA	.05
MARSHALL COMMUNITY CR UNION	EDIT 1	\$114,400.00	0.22% () \$0.00	NA 0	\$0.00	NA	. 0 5
MEMBERS MORT SERVICES, LLC	rgage 1	\$124,000.00	0.24% () \$0.00	NA 0	\$0.00	NA	.05
MERCHANTS BA NATIONAL ASSOCIATION	.NK, 3	\$346,852.80	0.66% () \$0.00	NA0	\$0.00	NA	. 0 5
MERRILL MERCI BANK	HANTS 1	\$116,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	.05
MID AMERICA FEDERAL SAVIN BANK	GS 1	\$110,404.86	0.21%() \$0.00	NA0	\$0.00	NA	. 0 5
MT. MCKINLEY I	BANK 1	\$111,760.00	0.21%) \$0.00	NA 0	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE CON - DEDICATED CHANNEL	APANY 5	\$590,001.92	1.12% ()\$0.00	NA 0	\$0.00	NA	.05
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45% () \$0.00	NA 0	\$0.00	NA	.03
OLD SECOND MORTGAGE COM	4 APANY	\$463,296.80	0.88% (\$0.00	NA 0	\$0.00	NA	.05
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43% (\$0.00	NA 0	\$0.00	NA	.05
ORRSTOWN BAN	JK 1	\$116,152.34	0.22%) \$0.00	NA 0	\$0.00	NA	05
								_

	'ILION MORTGAGE /IPANY	6	\$687,707.59	1.3%	0 \$0.00	NA 0 \$0.00	NA0
	T WASHINGTON TE BANK	2	\$242,298.06	0.46%	0 \$0.00	NA 0 \$0.00	NAO
	MIER BANK OF KSONVILLE	1	\$115,103.22	0.22%	0 \$0.00	NA 0 \$0.00	NAO
PRC	VIDENCE BANK	1	\$119,896.68	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	DUE EMPLOYEES ERAL CREDIT ON	1	\$118,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0
	CKY MOUNTAIN RTGAGE COMPANY	3	\$348,351.16	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
S&1	BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	INGS BANK OF NDOCINO COUNTY	1	\$109,907.59	0.21%	0 \$0.00	NA 0 \$0.00	NA0
SAX INC	ON MORTGAGE	1	\$122,397.08	0.23%	0 \$0.00	NA 0 \$0.00	NA0
SEA BAN	TTLE SAVINGS JK	1	\$120,298.85	0.23%	0 \$0.00	NA 0 \$0.00	NA0S
SKY GRO	TFINANCIAL DUP	12	\$1,396,958.50	2.65%	0 \$0.00	NA 0 \$0.00	NA0
	THERN IMERCIAL BANK	1	\$120,698.51	0.23%	0 \$0.00	NA 0 \$0.00	NA0
	TE BANK OF CROSSE	2	\$221,904.44	0.42%	0 \$0.00	NA 0 \$0.00	NA0
	TE BANK OF COLN	2	\$227,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA0
STA Lak	TE BANK OF THE CES	2	\$228,907.59	0.43%	0 \$0.00	NA 0 \$0.00	NA0S
NAT	LLWATER TIONAL BANK & IST COMPANY	1	\$114,401.42	0.22%	0 \$0.00	NA 0 \$0.00	NAOS
	ICOAST SCHOOLS ERAL CREDIT ON	4	\$467,102.31	0.89%	0 \$0.00	NA 0 \$0.00	NAOS
	ERIOR FEDERAL DIT UNION	3	\$355,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA0S
TEX	AS BANK	1	\$111,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF	1	\$114,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
THE BAN	E FIRST NATIONAL NK	1	\$124,820.05	0.24%	0 \$0.00	NA 0 \$0.00	NA0
THE BAN	HONOR STATE NK	1	\$118,305.32	0.22%	0 \$0.00	NA 0 \$0.00	NA0
	HUNTINGTON TIONAL BANK	2	\$228,576.88	0.43%	0\$0.00	NA 0 \$0.00	NA0
	NATIONAL BANK DAK HARBOR	1	\$116,100.00	0.22%	0\$0.00	NA 0 \$0.00	NA0

TOWER FEDERAL CREDIT UNION 1 \$121,894.96 0.23% 0 NA 0 0.00 NA COVOTA FEDERAL CREDIT UNION 1 \$124,800.00 0.24% 0 0.00 NA 0									
TOYOTA FEDERAL CREDIT UNION 1 \$124,800.00 0.24% 0 \$0.00 NA 0 NA 0 U.S. MORTGAGE CORP. 1 \$115,000.00 0.22% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00			1	\$121,894.96	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
U.S. MORTGAGE CORP. I \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$364,544.60 0.69% \$0.00 NA \$0.00 <td></td> <td>TOYOTA FEDERAL</td> <td>1</td> <td>\$124,800.00</td> <td>0.24% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>.05</td>		TOYOTA FEDERAL	1	\$124,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.05
BANK 3 334,544,60 0.69% 0.000 NA0 00.00 NA0 UNITED MORTGAGE 2 \$237,500.00 0.45% 0.000 NA0 0.000 NA0 VILLAGE MORTGAGE 1 \$112,000.00 0.21% 0.000 NA0 0.000 NA0 WAUKESHA STATE 1 \$117,799.48 0.22% 0.000 NA0 0.000 NA0 WAUKESHA STATE 1 \$111,003.57 0.21% 0.000 NA0 0.000 NA0 WESCOM CREDIT 1 \$111,903.57 0.21% 0.000 NA0 0.000 NA0 WESTCONSIN CREDIT 2 \$247,298.35 0.47% 0.000 NA0 0.000 NA0 WORLD SAVINGS 2 \$230,809.58 0.44% 0 0.000 NA0 0.000 NA0 UNION, INC. 1 \$114,905.73 0.22% 0.000 NA0 0.000 NA0 UNION, INC. 1 \$114,905.73 0.22% 0.000 NA0 <		U. S. MORTGAGE	1	\$115,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	.05
COMPANY 2 \$237,300.00 0.43%0050.00 NA0 \$0.00 NA0 VIILAGE MORTGAGE COMPANY 1 \$112,000.00 0.21%0 \$0.00 NA0 \$0.00 NA0 WAUKESHA STATE BANK 1 \$117,799.48 0.22%0 \$0.00 NA0 \$0.00 NA0 WESCOM CREDIT 1 \$111,903.57 0.21%0 \$0.00 NA0 \$0.00 NA0 WESTCONSIN CREDIT 2 \$247,298.35 0.47%0 \$0.00 NA0 \$0.00 NA0 WORLD SAVINGS 2 \$230,809.58 0.44%0 \$0.00 NA0 \$0.00 NA0 WRIGHT-PATT CREDIT 1 \$114,905.73 0.22%0 \$0.00 NA0 \$0.00 NA0 UNION, INC. 1 \$114,905.73 0.22%0 \$0.00 NA0 \$0.00 NA0 UNIAVAILONALINC. 138 \$16,100,944.88 30.49%0 \$0.00 NA0 \$0.00 NA0 1407H6M3 IST 2ND MORTGAGE COMPANY OF NEW 1 \$129,391.21 0.17%0		BANK	3	\$364,544.60	0.69% 0 \$0.00	NA 0	\$0.00	NA	.05
COMPANY 1 \$112,000,00 0.21% 0,000 NA 0,000 <			2	\$237,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	.05
BANK 1 \$117,799.48 0.22% 050.00 NA0 S0.00 NA0 WESCOM CREDIT UNION 1 \$111,903.57 0.21% \$0.00 NA		COMPANY	1	\$112,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.05
UNION 1 S111,303.57 0.21% 080.00 NA060.00 NA0 WESTCONSIN CREDIT UNION 2 \$247,298.35 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 WORLD SAVINGS BANK 2 \$230,809.58 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$114,905.73 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 138 \$16,100,944.88 30.49% 0 \$0.00 NA 0 \$0.00 NA 0 Total 452 \$52,747,112.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 31407H6M3 COMPANY OF NEW IST 2ND MORTGAGE 1 \$129,391.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>BANK</td> <td>1</td> <td>\$117,799.48</td> <td>0.22% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>.05</td>		BANK	1	\$117,799.48	0.22% 0 \$0.00	NA 0	\$0.00	NA	.05
UNION 2 \$247,298.35 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 WORLD SAVINGS BANK 2 \$230,809.58 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$114,905.73 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 138 \$16,100,944.88 30.49% 0 \$0.00 NA 0 \$0.00 NA 0 Intervention 452 \$52,747,112.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 31407H6M3 COMPANY OF NEW JERSEY, INC. 1 \$129,391.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% 0 \$0.00 NA			1	\$111,903.57	0.21%0\$0.00	NA 0	\$0.00	NA	.05
BANK 2 \$23,30,80,538 0.44% 0\$0,00 NA 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$114,905,73 0.22% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 138 \$16,100,944,88 30.49% 0 \$0,00 NA 0 \$0,00 NA 0 Total 452 \$52,747,112,88 100% 0 \$0,00 NA 0 \$0,00 NA 0 31407H6M3 COMPANY OF NEW JERSEY, INC. 1 \$129,391,21 0.17% 0 \$0,00 NA 0 \$0,0			2	\$247,298.35	0.47% 0 \$0.00	NA 0	\$0.00	NA	.05
UNION, INC. 1 \$114,905,73 0.22% 0.50.00 NA 0 S0.00 NA 0 Unavailable 138 \$16,100,944,88 30.49% \$0.00 NA 0 \$0.00 NA 0 Total 452 \$52,747,112.88 100% \$0.00 NA 0 \$0.00 0 31407H6M3 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$129,391.21 0.17% \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$137,000.00 0.18% \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 7 \$912,213.94 1.17% \$0.00 NA 0 \$0.00 NA 0 AUNION			2	\$230,809.58	0.44% 0 \$0.00	NA 0	\$0.00	NA	.05
Total 452 \$\$2,747,112.88 100% 0 \$0.00 0 \$0.00 0 31407H6M3 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$129,391.21 0.17% 0 \$0.00 NA 0 \$0.00			1	\$114,905.73					.05
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST 2200 MORTGAGE COMPANY OF NEW JERSEY, INC. IST 2200 MORTGAGE S129,391.21 O.17% 0 \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 23 \$3,097,754.44 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$944,40.92 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$136		Unavailable	138	\$16,100,944.88	30.49% 0 \$0.00				05
31407H6M3 COMPANY OF NEW JERSEY, INC. 1 \$129,391.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,00.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$131,00.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF	Total		452	\$52,747,112.88	100% 0 \$0.00	0	\$0.00		05
31407H6M3 COMPANY OF NEW JERSEY, INC. 1 \$129,391.21 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$127,193.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,00.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$131,00.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF									Ц
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$127,193.05 0.16% 0 \$0.00 NA \$0 \$0.00 NA \$0 <td>31407H6M3</td> <td>COMPANY OF NEW</td> <td>1</td> <td>\$129,391.21</td> <td>0.17% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>.05</td>	31407H6M3	COMPANY OF NEW	1	\$129,391.21	0.17% 0 \$0.00	NA 0	\$0.00	NA	.05
ALPINE BANK OF ILLINOIS 4 \$553,922.01 0.71% 0 \$0.00 NA 0 </td <td></td> <td>AND LOAN</td> <td>1</td> <td>\$127,193.05</td> <td>0.16% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>.08</td>		AND LOAN	1	\$127,193.05	0.16% 0 \$0.00	NA 0	\$0.00	NA	.08
CREDIT UNION 1 \$137,000.00 0.18% 0\$0.00 NA<0\$0.00 NA<0 AMARILLO NATIONAL BANK 1 \$149,155.63 0.19% 0\$0.00 NA<0\$0.00		ALPINE BANK OF	4	\$553,922.01	0.71% 0 \$0.00	NA 0	\$0.00	NA	.08
BANK 1 \$149,155.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 UNION 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED BANK, NA 23 \$3,097,754.44 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH 7 \$942,440.92 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 7 \$944,021.56 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$136,000,00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$137,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
FEDERAL CREDIT UNION 7 \$912,213.94 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED BANK, NA 23 \$3,097,754.44 3.98% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00			1	\$149,155.63	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
NA 23 \$3,097,754.44 3.98% 0 \$0.00 NA NA AUBURNBANK 1 \$131,100.00 0.17% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		FEDERAL CREDIT	7	\$912,213.94	1.17% 0 \$0.00	NA 0	\$0.00	NA	.0
BANCORPSOUTH BANK 7 \$942,440.92 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 7 \$944,021.56 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$136,000,00 0,17% \$0,50,00 NA 0 \$0.00 NA 0			23	\$3,097,754.44	3.98% 0 \$0.00				\square
BANK 7 \$942,440.92 1.21% 0 \$0.00 NA NA <td></td> <td>AUBURNBANK</td> <td>1</td> <td>\$131,100.00</td> <td>0.17% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		AUBURNBANK	1	\$131,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF LANCASTER 1 \$136,000,00,0,17% 0,50,00 NA 0,50,00 NA 0		BANK							
			7	\$944,021.56	1.21% 0 \$0.00	NA0	\$0.00	NA	0
			1	\$136,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0

-					
BANK OF SPRINGFIELD	2	\$277,500.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BANKIOWA	1	\$146,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$250,892.38	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%0\$0.0	0 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CARROLLTON BANK	2	\$272,890.98	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%0\$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
CHARTER BANK	3	\$424,594.27	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%0\$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
CORNBELT BANK	1	\$125,499.56	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72% 0 \$0.0	0 NA 0 \$0.00	NAC
DPS CREDIT UNION	1	\$141,078.43	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DES CREDIT UNION	± 1	φ1+1,070.+51	0.10/0 0 000	11110000	11110

DUBUQUE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	4	\$546,594.53	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
FARLEY STATE BANK	1	\$145,674.47	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38		0\$0.00	NA 0 \$0.00	NA0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$814,321.71	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$139,080.15	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	3	\$392,553.40		0 \$0.00		\$0.00		0
FREMONT BANK	2	\$260,186.50	0.33%	0\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00				\$0.00	NA	0
FULTON BANK	1	\$124,897.54	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00				\$0.00		П
GATEWAY BUSINESS BANK	1	\$129,890.78				\$0.00		
GECU	1	\$126,890.66	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0 \$0.00	NA0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0\$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$142,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$146,879.51	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00				\$0.00	NA	0
LAKE REGION BANK	1	\$140,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0 \$0.00	NA 0	\$0.00	NA	0

MARQUETTE BANK	1	\$135,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$135,000.00	0.17%			NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$262,883.77	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0 \$0.00	NA 0 \$0.00	NAO
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0\$0.00	NA 0 \$0.00	NAO
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0 \$0.00	NA 0 \$0.00	NAOS
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0 \$0.00	NA 0 \$0.00	NAOS
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0 \$0.00	NA 0 \$0.00	NAOS
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0\$0.00	NA0\$0.00	NAOS
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0 \$0.00	NA 0 \$0.00	NAO
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0 \$0.00	NA 0 \$0.00	NAO
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NAO
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0\$0.00	NA 0 \$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0\$0.00	NA 0 \$0.00	NA0
UNIONBANK	2	\$257,191.60	0.33%	0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0\$0.00	NA 0 \$0.00	NAO
UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0\$0.00	NA 0 \$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0\$0.00	NA 0 \$0.00	NAOS
UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0\$0.00	NA 0 \$0.00	NAO
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0\$0.00	NA 0 \$0.00	NAO
VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0\$0.00	NA 0 \$0.00	NAO
VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0\$0.00	NA 0 \$0.00	NAO

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	VYSTAR CREDIT	2	¢265.592.62	0.2407	¢0.00		
	UNION	2	\$265,582.63	0.34% (\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	3	\$400,389.79	0.51% (\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86% (\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$130,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$417,667.88	0.54% (\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7% (\$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$27,564,952.16	35.41% (NA
Total		574	\$77,860,061.05	100%	\$0.00	0 \$0.00	(
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27% (\$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33% (\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44% (\$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03% (\$0.00	NA 0 \$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73% (NA
	EVERBANK	2	\$729,238.58	15.83% (\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24% (\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05% (\$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84% (\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51% (\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$583,240.88	12.65% (NA (
Total		14	\$4,607,117.81	100%0	\$0.00	0 \$0.00	(
214070400		_	¢1 100 400 (1	0 70 00	φ <u>ο</u> ος		
31407H6P6		7	\$1,123,499.61	8.79% (\$0.00	NA 0 \$0.00	NA

	AMARILLO NATIONAL BANK					
	AMEGY MORTGAGE	1	\$207,825.25	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GECU	3	\$552,523.77	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00			
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$455,942.99	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2% 0 \$0.00	NA 0 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00			
	Unavailable	31	\$6,134,194.31	48.02% 0 \$0.00	NA 0 \$0.00	ii
Total]	68	\$12,779,001.80	100% 0\$0.00	0 \$0.00	0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,500.00	0.13%0\$0.00	NA 0 \$0.00	NAC

JERSEY, INC.								1
ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0 \$0.00	NA	0\$0.00	NA	1
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0 \$0.00	NA) \$0.00	NA	x (
AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0 \$0.00	NA	0\$0.00	NA	. (
AF BANK	1	\$151,869.13	0.05%	0 \$0.00	NA (\$0.00	NA	\ (
ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0 \$0.00	NA) \$0.00	NA	<u> </u>
ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0 \$0.00	NA	0\$0.00	NA	x (
ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0 \$0.00	NA	0\$0.00	NA	1
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0 \$0.00	NA) \$0.00	NA	<u> </u>
AMERICAN BANK	3	\$683,748.10	0.22%	0 \$0.00	NA	0 \$0.00	NA	<u>(</u>
AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	Y,
AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0 \$0.00	NA	0\$0.00	NA	٢
AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0 \$0.00	NA	0\$0.00	NA	٢
ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0 \$0.00	NA	0\$0.00	NA	٢
AUBURNBANK	1	\$189,500.00	0.06%	0 \$0.00	NA) \$0.00	NA	١
BANCORPSOUTH BANK	18	\$3,619,080.81		0 \$0.00		0\$0.00	NA	
BANK MUTUAL	7	\$1,501,983.90	1	0 \$0.00) \$0.00		
BANK OF HAWAII	9	\$3,402,000.00		0 \$0.00		0\$0.00	NA	
BANK OF LANCASTER	1	\$202,500.00	0.06%	0 \$0.00	NA) \$0.00	NA	١
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0 \$0.00	NA	0\$0.00	NA	٢
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	٢
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0 \$0.00	NA) \$0.00	NA	r
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0 \$0.00		0\$0.00	NA	١
BANKNEWPORT	1	\$308,000.00	0.1%	0 \$0.00	NA) \$0.00	NA	١
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0\$0.00	NA	0\$0.00	NA	
BAXTER CREDIT UNION	7	\$1,774,701.19		0\$0.00		0\$0.00	NA	
	1	\$165,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	١

BELLCO CREDIT UNION							
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43% () \$0.00	NA 0 \$0.00) NA	0
BLACKHAWK STATE BANK	3	\$731,785.59	0.23% ()\$0.00	NA 0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07% ()\$0.00	NA 0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06% () \$0.00	NA 0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39% () \$0.00	NA 0 \$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00			NA 0 \$0.00		0
CARROLLTON BANK	5	\$1,220,618.70	0.39% ()\$0.00	NA 0 \$0.00) NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24% () \$0.00	NA0\$0.00) NA	C
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05% ()\$0.00	NA 0 \$0.00) NA	0
CENTRAL STATE BANK	3	\$825,490.83	0.26% ()\$0.00	NA 0 \$0.00) NA	(
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59% () \$0.00	NA 0 \$0.00) NA	C
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25% () \$0.00	NA 0 \$0.00) NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%(0 \$0.00	NA 0 \$0.00) NA	C
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13% () \$0.00	NA 0 \$0.00) NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17% () \$0.00	NA 0 \$0.00) NA	C
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07% ()\$0.00	NA 0 \$0.00) NA	(
CLINTON NATIONAL BANK	1	\$154,620.14	0.05% ()\$0.00	NA 0 \$0.00) NA	(
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06% ()\$0.00	NA 0 \$0.00) NA	(
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08% ()\$0.00	NA 0 \$0.00) NA	(
COMMERCIAL STATE BANK	1	\$185,000.00	0.06% ()\$0.00	NA 0 \$0.00) NA	(
COMMUNITY STATE BANK	3	\$619,250.00	0.2%(0\$0.00	NA 0 \$0.00) NA	(
	1	\$417,000.00	0.13% ()\$0.00	NA 0 \$0.00) NA	(

CONNECTICUT RIVER BANK						
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69% (0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$239,798.37	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19				NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05% (0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00			NA 0 \$0.00	NA 0
EVERBANK	16	\$4,131,632.98	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
FARLEY STATE BANK	1	\$156,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13				NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% (0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%(0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13% (0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC

FIRST HAWAIIAN BANK	1	\$375,000.00	0.12% (\$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33% (\$0.00	NA 0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29% () \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08% (\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29% (\$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06% (\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK	1	\$159,872.35	0.05% (\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05% (\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%(\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26% (\$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	\$0.00	NA 0 \$0.00	NAC
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06% (NAO
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NAO
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06% (\$0.00	NA 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32% (\$0.00	NA 0 \$0.00	NAO
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29% () \$0.00	NA 0 \$0.00	NAC
FLORIDA CREDIT UNION	5	\$971,311.02	0.31% (\$0.00	NA 0 \$0.00	NAO
FREMONT BANK	5	\$1,401,313.91	0.45% (\$0.00	NA 0 \$0.00	NAO
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45% (\$0.00	NA 0 \$0.00	NAO
FULTON BANK	3	\$475,962.37	0.15% (\$0.00	NA 0 \$0.00	NAC
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24% (\$0.00	NA 0 \$0.00	NAO
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	\$0.00	NA 0 \$0.00	NAO
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86% (\$0.00	NA 0 \$0.00	NAC
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08% (\$0.00	NA 0 \$0.00	NAO
	+	\$165,600.00	0.05%	1	NA 0 \$0.00	NAO

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$524,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$176,000.00	1	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	3	\$577,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$172,851.05		0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%		NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0 \$0.00	NA0\$0.00	NA 0
	4	\$889,436.05	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0\$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%			\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	9 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%() \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%() \$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%(0\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%() \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05% () \$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	3	\$674,052.69	0.21%)\$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%			\$0.00		
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	\$0.00	NA 0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0\$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0 \$0.00	NA 0 \$0.00	NA 05
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0 \$0.00	NA0\$0.00	NAOS
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0 \$0.00	NA 0 \$0.00	NAOS
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0 \$0.00	NA0 \$0.00	NAOS
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0 \$0.00	NA0\$0.00	NA0S
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 S
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 S
ORRSTOWN BANK	2	\$418,813.08	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 S
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0 \$0.00	NA 0 \$0.00	NA0S
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0\$0.00	NA 0 \$0.00	NAOS
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0 \$0.00	NA0\$0.00	NAOS
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0\$0.00	NA 0 \$0.00	NAOS
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA0S
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 05

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0\$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANK	2	\$515,331.58	0.16%	0\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0 \$0.00	NA 0 \$0.00	NA0
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0\$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	1	\$186,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%			NA 0
	2	\$515,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0

TCSB MORTGAGE CORPORATION						
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
 THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$156,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0\$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$239,400.00		0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	2	\$520,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$248,000.00	0.08%		NA0\$0.00	NA 0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA	10
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA	10
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07% 0)\$0.00	NA	0 \$0.00	NA	10
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA	10
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%0)\$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%0)\$0.00	NA	0 \$0.00	NA	•0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%0)\$0.00	NA	0 \$0.00	NA	, 0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6% (0 \$0.00	NA	0 \$0.00	NA	, C
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$200,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58% 0)\$0.00	NA	0 \$0.00	NA	.(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06% 0)\$0.00	NA	0 \$0.00	NA	. (
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00				0 \$0.00		_
	Unavailable	420					0 \$0.00		1
Total	!	1,447	\$315,491,931.00	100%0)\$0.00	↓]	0 \$0.00	 '	(
├ ─── ├ ──		—	l	·+	+	├─── ┦	⊣—–′	 '	╉
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68				0 \$0.00		
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04% 0)\$0.00	NA	0 \$0.00	NA NA	4
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00				0 \$0.00		
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48% 0)\$0.00	NA	0 \$0.00	NA	¥
	PHH MORTGAGE CORPORATION	46					0 \$0.00		1
		3	\$204,384.13	1.19% 0)\$0.00	NA	0 \$0.00	NA NA	۲

	STAR FINANCIAL GROUP, INC.					í <u> </u>		
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5% 0 \$0).00 NA	0 \$0.00) NA	. 0
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11% 0 \$0	0.00 NA	0 \$0.00) NA	.0
	Unavailable	83	\$5,400,658.80	31.35% 0 \$0	0.00 NA	0 \$0.00) NA	•0
Total		263		1 1		0 \$0.00		0
			!			יו		\Box
31407H6S0	ARVEST MORTGAGE COMPANY	16				0 \$0.00		
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22% 0 \$0	J.00 NA	0 \$0.00) NA	•0
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47% 0 \$0).00 NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99% 0 \$0).00 NA	0 \$0.00) NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4% 0 \$0).00 NA	0 \$0.00) NA	.0
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12% 0 \$0).00 NA	.0 \$0.00) NA	. 0
	WASHINGTON MUTUAL BANK	38				0 \$0.00		
	Unavailable	63				0 \$0.00		-
Total		230	\$22,256,334.29	100%0\$0	J .00	0 \$0.00	<u> </u>	0
		<u> </u>	ب	└───┤┼ ─		↓↓ _'		Ľ
31407H6T8	ARVEST MORTGAGE COMPANY	4	+,			0 \$0.00		
<u>⊢</u>	CITIMORTGAGE, INC.	4				0 \$0.00		
<u>⊢</u>	FRANKLIN BANK, SSB	2	\$229,042.20	1.46% 0 \$0).00 NA	0\$0.00) NA	.0
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29% 0 \$0).00 NA	0 \$0.00) NA	.0
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25% 0 \$0).00 NA	.0 \$0.00) NA	.0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09% 0 \$0).00 NA	0 \$0.00) NA	. 0
	WASHINGTON MUTUAL BANK	21				0 \$0.00		_
	Unavailable	38				0 \$0.00	1	
Total		134	\$15,688,370.27	100% 0 \$0).00	0 \$0.00		0
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68% 0 \$0	0.00 NA	0 \$0.00) NA	•0
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37% 0 \$0	0.00 NA	0\$0.00) NA	
		1	\$147,043.03			0 \$0.00	1	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64% 0	\$0.00	NA	0\$0.00	NA	05
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81% 0	\$0.00	NA	0 \$0.00	NA	.05
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28% 0	\$0.00	NA	0\$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19% 0	\$0.00	NA	0\$0.00	NA	.05
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38% 0			0 \$0.00		.05
	Unavailable	35	\$4,682,298.91	22.93% 0			0\$0.00	NA	05
Total		150	\$20,404,564.78	100% 0	\$0.00	(0 \$0.00		05
		لــــــا							Щ
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95% 0	\$0.00	NA	0\$0.00	NA	05
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32% 0	\$0.00	NA	0\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09% 0	\$0.00	NA	0 \$0.00	NA	.05
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99% 0	·		0 \$0.00		.05
	Unavailable	2	\$706,907.04	18.65% 0			0\$0.00	NA	05
Total		14	\$3,789,923.15	100% 0	\$0.00		0 \$0.00		0
		<u>ل</u> ا							Щ
31407H6X9	ARVEST MORTGAGE COMPANY	17					0\$0.00		++
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3% 0	\$0.00	NA	0\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35% 0	\$0.00	NA	0\$0.00	NA	. 0 :
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39% 0	\$0.00	NA	0\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55% 0	\$0.00	NA	0\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3% 0	\$0.00	NA	0\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98% 0	\$0.00	NA	0\$0.00	NA	.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41% 0	\$0.00	NA	0\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62% 0	\$0.00	NA	0\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53% 0	\$0.00	NA	0\$0.00	NA	0

	Unavailable	87	\$21,795,787.46	21.24%	0 \$0.00	NA	\$0.00	NA	0
Total		430	\$102,619,965.11	100%	0 \$0.00	(\$0.00		0
									\bot
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$51,959.44	0.41%	0 \$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0 \$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0 \$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$114,000.00	0.91%	0 \$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0 \$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$83,534.78	0.67%	0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0 \$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0 \$0.00	NAO	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0 \$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0 \$0.00	NA	\$0.00	NA	0
	EVERBANK	2	\$99,625.98	0.8%	0 \$0.00	NA	\$0.00	NA	0
		1	\$83,834.55	0.67%	0 \$0.00		\$0.00		

FIRELANDS FEDERAL CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$305,538.22	2.44%	0\$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$79,592.35				
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NAO
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0 \$0.00	NA 0 \$0.00	NAO
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43				
	 CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS NATIONAL BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GULF WINDS FEDERAL SAVINGS BANK HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION IRWIN UNION BANK 	CREDIT UNIONFIRST CITIZENS BANK & TRUST COMPANY OF SCFIRST CITIZENS NATIONAL BANKFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST MERIT MORTGAGE CORPORATIONMORTGAGE COMPANY, L.L.C.FIRST NATIONAL BANK OF DANVILLEFIRST NATIONAL BANK OF GRANT PARKFIRST PLACE BANK GEORGIA TELCO CREDIT UNIONFIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICESGREATER NEVADA MORTGAGE SERVICESGULF WINDS FEDERAL CREDIT UNIONGULF WINDS FEDERAL CREDIT UNIONGULF WINDS FEDERAL CREDIT UNIONGULF WINDS FEDERAL CREDIT UNIONHARBOR FEDERAL SAVINGS BANKHERGET BANK, NATIONAL ASSOCIATIONHOME SAVINGS AND LOAN COMPANYINDEPENDENT BANK CORPORATIONIRWIN UNION BANK CORPORATIONIRWIN UNION BANK CORPORATION	CREDIT UNIONIFIRST CITIZENS BANK & TRUST COMPANY OF SC2\$125,353.53OF SC1\$60,000.00NATIONAL BANK1\$60,000.00NATIONAL BANK1\$62,000.00FIRST INTERSTATE BANK1\$62,000.00FIRST MERIT MORTGAGE1\$62,000.00CORPORATION1\$66,500.00CORPORATION1\$52,386.10FIRST MORTGAGE COMPANY, LL.C.1\$52,386.10FIRST NATIONAL BANK OF DANVILLE2\$132,500.00FIRST NATIONAL BANK OF GRANT PARK2\$157,539.46FIRST NATIONAL BANK OF WATERLOO2\$156,900.00FIRST PLACE BANK4\$305,538.22GEORGIA TELCO CREDIT UNION1\$79,592.35GMAC MORTGAGE CORPORATION18\$1,052,538.58GREATER NEVADA MORTGAGE SERVICES1\$64,950.54GULF WINDS FEDERAL CREDIT UNION1\$59,953.19HARBOR FEDERAL CREDIT UNION1\$49,962.89AVINGS BANK1\$49,962.89ASSOCIATION1\$49,962.89ASSOCIATION1\$48,564.82INDEPENDENT BANK CORPORATION1\$48,564.82IRWIN UNION BANK2\$107,017,43	CREDIT UNIONIIFIRST CITIZENS BANK & TRUST COMPANY OF SC2\$125,353.531%FIRST CITIZENS NATIONAL BANK1\$60,000.000.48%FIRST CITIZENS NATIONAL BANK1\$62,000.000.5%FIRST INTERSTATE BANK1\$62,000.000.5%FIRST MERIT MORTGAGE COMPORATION1\$66,500.000.53%FIRST MERIT MORTGAGE COMPANY, L.LC.1\$52,386.100.42%FIRST NATIONAL BANK OF DANVILLE2\$132,500.001.06%FIRST NATIONAL BANK OF GRANT PARK2\$157,539.461.26%FIRST NATIONAL BANK OF WATERLOO2\$156,900.001.25%FIRST PLACE BANK GEORGIA TELCO CREDIT UNION1\$79,592.350.64%GMAC MORTGAGE CORPORATION18\$1.052,538.588.41%GREATER NEVADA MORTGAGE SERVICES1\$64,950.540.52%GULF WINDS FEDERAL CREDIT UNION1\$59,953.190.48%HARBOR FEDERAL CREDIT UNION1\$49,962.890.4%HARBOR FEDERAL CREDIT UNION1\$49,962.890.4%HOME SAVINGS AND LOAN COMPANY1\$48,564.820.39%INDEPENDENT BANK CORPORATION1\$48,564.820.39%RWIN UNION BANK CORPORATION2\$107,017,43	CREDIT UNION Image: CREDIT UNION	CREDIT UNION CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY 2 \$125,353.53 1% 0 \$0.00 NA 0 \$0.00 OF SC 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 1 \$60,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$62,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 1 \$66,500.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$66,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 52,386.10 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$52,386.10 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$132,500.00 1.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$157,539.46 1.26% 0 \$0.00 NA 0 \$0.00 PARK 1 \$305,538.22 2.44% 0 \$0.00 NA 0 \$0.00 GEORGIA TELCO 1 \$79,592.35 0.64% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$64,950.54