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

November 10, 2016

	<b></b>		File 1	14 (	of 86								—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l As	ssets by Origina		S	Assets t Subject Demano	d	R	Repurch Replace	hased or ed	R	Asso Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)	#	<b>#</b> \$	(% of principal balance)	#	\$
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19		\$3,191,467.64						0 \$0.00			
	<b></b>	Unavailable	38		\$6,272,976.22					_	0 \$0.00			
Total	<b> </b>	<u> </u>	57	7	\$9,464,443.86	100%	0	\$0.00	, 	0	0 \$0.00	·	0	) \$(
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	6	\$456,694.35						0 \$0.00			
	Ī	Unavailable		8	\$421,971.37					_	0 \$0.00			
Total			14	4	\$878,665.72	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<b>—</b>	0	) \$(
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	1	\$107,088.08						0 \$0.00			_
		Unavailable	15		\$1,929,107.12				1	_	0 \$0.00			
Total	<u>−−</u>		16	6	\$2,036,195.20	100%	0	\$0.00	<u> </u>	10	0 \$0.00	<b></b>	0	)\$(
31406VNJ1	l	Unavailable	+	9	\$1,051,871.16	100%		)\$0.00	NA	$\frac{1}{2}$	0 \$0.00	) NA	<u> </u>	151
Total	<u> </u>	Unavanable	_	-	\$1,051,871.16 \$1,051,871.16			) \$0.00 ) <b>\$0.00</b>		_	0 \$0.00 0 <b>\$0.00</b>		_	) \$( ) \$(
101a1		<u> </u>		1_	\$1,031,071.10	100 /0		<b>Φυ.</b> υυ	<u> </u>	ť	190.00	<u>                                     </u>		φυ
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	_	7	\$964,803.17						0 \$0.00			_
,!	<b>I</b>	Unavailable	22		\$3,209,270.11		_		1	_	0 \$0.00		_	
Total	<b> </b>	<u> </u>	29	9	\$4,174,073.28	100%	0	\$0.00	·	4	0 \$0.00	<b> </b>	0	)\$(
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	1	\$90,200.00					• (	0 \$0.00			
	L	Unavailable	-	8	\$949,157.00		-			_	0 \$0.00			
Total	<b> </b>	<b>_</b>	9	9	\$1,039,357.00	100%	0	) \$0.00	<u> </u>	4	0 \$0.00	<u> </u>	0	)\$(
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	4	\$567,850.00						0 \$0.00			_
		Unavailable	15	5	\$2,694,566.40	1				_	0 \$0.00			
Total		<u> </u>	19	9	\$3,262,416.40	100%	0	\$0.00	<u> </u>	4	0 \$0.00			) \$(
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	3	\$284,174.59						0 \$0.00			
		Unavailable	19	-	\$2,116,802.10	1					0 \$0.00			
Total			22	2	\$2,400,976.69	100%	, 0	) \$0.00		ſ	0 \$0.00		0	

31406VNP7	Unavailable	17	\$1,875,731.82	100% 0 \$0.00	NA 0 \$0.00	NAC	
Total		17	\$1,875,731.82	100% 0 \$0.00	0 \$0.00	0	\$
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	13	\$998,119.48		NA 0 \$0.00	NAC	
Total		18	\$1,461,447.36	100% 0 \$0.00	0 \$0.00	0	\$
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13% 0 \$0.00	NA 0 \$0.00	NAC	
	Unavailable	5	\$1,248,419.17	54.87% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		10	\$2,275,375.41	100% 0 \$0.00	0 \$0.00	0	)\$(
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90		NA 0 \$0.00	NAC	
	Unavailable	20	\$3,217,017.24	57.01%0\$0.00	NA 0 \$0.00	NAC	
Total		34	\$5,642,611.14	100% 0 \$0.00	0 \$0.00	0	)\$(
31406VNT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	33	\$6,132,115.60		NA 0 \$0.00	NAC	
Total		47	\$8,976,791.60	100% 0 \$0.00	0 \$0.00	0	\$
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90		NA 0 \$0.00	NAC	
	Unavailable	58	\$2,821,276.43	54.18% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		109	\$5,207,021.33	100% 0 \$0.00	0 \$0.00	0	)\$(
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00		NA 0 \$0.00	NAC	
	Unavailable	39	\$5,054,098.59	75.29% 0 \$0.00	NA 0 \$0.00	NAC	
Total		52	\$6,713,163.59	100% 0 \$0.00	0 \$0.00	0	\$
31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34% 0 \$0.00	NA 0 \$0.00	NAC	\$
	Unavailable	91	\$5,699,982.91	62.66% 0 \$0.00	NA 0 \$0.00	NAC	
Total		145	\$9,096,848.25	100% 0 \$0.00	0 \$0.00	0	\$
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88% 0 \$0.00	NA 0 \$0.00	NAC	
<u> </u>	Unavailable	51	\$4,971,840.71	67.12% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		76	\$7,407,877.90	100% 0 \$0.00	0 \$0.00	0	\$
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09% 0 \$0.00	NA 0 \$0.00	NAC	\$

	Unavailable	41	\$3,761,243.02	74.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		55		100% 0 \$0.00		\$0.00		0	_
								Γ	
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33% 0 \$0.00	NAO	\$0.00	NA	0	\$
	Unavailable	36	\$3,302,044.66	56.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		64	\$5,826,300.69	100%0\$0.00	0	\$0.00		0	\$
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11% 0 \$0.00	NAO		NA	0	\$
	Unavailable	89	. , ,	67.89% 0 \$0.00	NA 0		NA	-	_
Total		136	\$25,834,980.25	100% 0 \$0.00	0	\$0.00		0	\$
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21% 0 \$0.00	NAO		NA		
	Unavailable	11	. ,	92.79% 0 \$0.00	NA 0		NA	-	
Total		12	\$1,062,187.69	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01% 0 \$0.00	NAO	\$0.00	NA	0	\$(
	Unavailable	17	. , ,	72.99% 0 \$0.00	NA 0		NA		
Total		24	\$5,386,420.22	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61% 0 \$0.00	NAOS	\$0.00	NA	0	\$(
	Unavailable	77	, , ,	67.39% 0 \$0.00	NA 0		NA	-	-
Total		118	\$26,563,066.40	100% 0 \$0.00	0	\$0.00		0	\$
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23			NAO		NA		
	Unavailable	10	\$974,229.00	30.55% 0 \$0.00	NA 0		NA		
Total		33	\$3,188,594.00	100% 0 \$0.00	0	\$0.00		0	\$
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76% 0 \$0.00	NAO	\$0.00	NA	0	\$
	Unavailable	15	\$3,079,941.23	49.24% 0 \$0.00	NA 0		NA		
Total		35	\$6,255,191.23	100% 0 \$0.00	0	\$0.00		0	\$
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6% 0 \$0.00	NAOS		NA	0	\$
	Unavailable	39		93.4% 0 \$0.00	NA 0		NA	-	
Total		42	\$7,467,031.73	100% 0 \$0.00	0	\$0.00		0	\$
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89% 0 \$0.00	NAO	\$0.00	NA	0	\$
	Unavailable	149	\$35,896,722.86	85.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$

Total		178	\$42,179,236.86	100%	0 \$0.00	(	\$0.00		0
									Ц
31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	-	NA	\$0.00	NA	0
	Unavailable	59	1 ) )	50.25%			\$0.00	NA	_
Total		128	\$25,000,414.77	100%	0 \$0.00	(	\$0.00		0
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,596,612.22	69.63%	-		\$0.00	NA	
Total		36	\$8,037,782.04	100%	0 \$0.00	(	\$0.00		0
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%			\$0.00	NA	
	Unavailable	29	\$6,177,550.18	76.85% (	-		\$0.00	NA	
Total		38	\$8,038,622.19	100%	0 \$0.00	(	\$0.00		0
31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9% (	0\$0.00	NA	) \$0.00	NA	0
	Unavailable	10	\$1,276,542.87	59.1%	-		\$0.00	NA	_
Total		18	\$2,159,926.76	100%	0 \$0.00	(	\$0.00		0
31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37% (	0\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,742,540.64	79.63% (	-		\$0.00	NA	
Total		15	\$2,188,192.59	100%	0 \$0.00	(	\$0.00		0
31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59% (	0\$0.00	NA	) \$0.00	NA	0
	Unavailable	10					\$0.00	NA	
Total		15	\$2,054,302.46	100%	0 \$0.00	(	\$0.00		0
31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9% (	0\$0.00	NA	) \$0.00	NA	0
	Unavailable	11	\$1,027,926.98	95.1%			\$0.00	NA	
Total		12	\$1,080,926.98	100%	0 \$0.00	(	\$0.00		0
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0\$0.00	NA	\$0.00	NA	0
Total		17	\$1,763,748.11	100%	0 \$0.00		\$0.00		0
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%(	+		\$0.00	NA	
	Unavailable	4	\$750,934.73	56.43% (			\$0.00	NA	
Total		8	\$1,330,619.51	100%	0 \$0.00	(	\$0.00		0
31406VPV2		1	\$187,808.33	9.88%	0\$0.00	NA	\$0.00	NA	0

	COUNTRYWIDE						
	HOME LOANS, INC.						
	Unavailable	13	. , ,		NA 0 \$0.00	NA	_
Total		14	\$1,901,409.43	100% 0 \$0.00	0 \$0.00		0\$
							_
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,346,834.47	65.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		13		100% 0 \$0.00	0 \$0.00		0\$
		10	\$ <b>2</b> ,010,00111				Ψ
	COUNTRYWIDE	2	¢204.014.44	10.5200 0000			0.0
31406VPX8	HOME LOANS, INC.	3	\$394,814.44	19.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,626,969.16	80.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,021,783.60	100% 0\$0.00	0 \$0.00		0\$
31406VPY6	COUNTRYWIDE	3	\$427,494.47	16.58%0\$0.00	NA 0 \$0.00	NA	0\$
	HOME LOANS, INC.						
T-4-1	Unavailable	22 25	\$2,150,154.18	83.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$2,577,648.65	100% 0 \$0.00	0 \$0.00		0\$
	COUNTRYWIDE						
31406VPZ3	HOME LOANS, INC.	9	\$1,523,815.00	25.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$4,477,145.64	74.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$6,000,960.64	100% 0 \$0.00	0 \$0.00		0\$
31406VQ25	COUNTRYWIDE	124	\$22,966,328.00	76.54%0\$0.00	NA 0 \$0.00	NA	0\$0
51400 V Q25	HOME LOANS, INC.						
	Unavailable	42	. , ,	23.46% 0 \$0.00	NA 0 \$0.00	NA	-
Total		166	\$30,005,495.22	100% 0\$0.00	0 \$0.00		0\$
							+
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,687,706.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		138		100% 0 \$0.00	0\$0.00		0\$
			+= = = = = = = = = = = = = = = = = = =				~ 7
2140(3)(041	COUNTRYWIDE	105	¢22 700 222 80	75 (70) 0 \$0.00		NT A	0.0
31406VQ41	HOME LOANS, INC.	185	\$22,700,333.80	75.67% 0 \$0.00	NA 0 \$0.00	NA	0.2
	Unavailable	60	. , ,	24.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		245	\$30,000,812.80	100% 0 \$0.00	0 \$0.00		0\$
<b>├</b> ─── <b>├</b> ──							+
31406VQ58	COUNTRYWIDE	64	\$9,659,677.00	38.63% 0 \$0.00	NA0\$0.00	NA	0\$
	HOME LOANS, INC. Unavailable	92		61.37% 0 \$0.00	NA0\$0.00		
Total	Unavanable	92 156		100% 0 \$0.00	0 \$0.00	NA	0\$ 0\$
		150	φ <b>43,003,717.91</b>				σΦ
31406VQ66	COUNTRYWIDE	120	\$18,340,220.13	91.68%0\$0.00	NA 0 \$0.00	NA	0\$

	HOME LOANS, INC.							
	Unavailable	11	\$1,663,436.25	8.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		131	\$20,003,656.38	100% 0 \$0.00	0 \$0.00		0	
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	52	\$8,544,002.00	28.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		214		100% 0\$0.00	0\$0.00		0	
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	26 96	, , ,	27.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	03 05	
		70	φ <b>20,000,042.00</b>		0,000			pr
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	94	\$5,567,045.48	56.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		168	\$9,850,314.39	100% 0 \$0.00	0 \$0.00		0	<b>5</b> (
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	26	\$4,598,463.27	79.94% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		33	\$5,752,313.27	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	Unavailable	62	\$16,181,655.78	85.26% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		73	\$18,979,301.78	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	108	\$7,560,733.77	76.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		141	\$9,825,978.77	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(
	Unavailable	31	\$6,552,229.28	89.35% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		35	\$7,333,232.53	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
<b> </b>	Unavailable	21	\$4,239,839.02	66.97% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$6,330,979.02	100% 0 \$0.00	0 \$0.00		0	50
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(

	Unavailable	104	\$7,060,657.75	66.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		159		100% 0 \$0.00		0 \$0.00		_	\$
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	24	\$1,493,958.63	61% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		39	\$2,449,062.29	100% 0 \$0.00		0 \$0.00		0	\$
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%0\$0.00		0 \$0.00	NA	0	\$(
	Unavailable	24	\$2,373,881.70			0 \$0.00	NA	_	_
Total		40	\$3,893,489.70	100% 0 \$0.00		0\$0.00		0	\$(
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	26.47% 0 \$0.00		0 \$0.00	NA		
	Unavailable	25		73.53% 0 \$0.00		0 \$0.00	NA		
Total		33	\$7,730,414.62	100% 0 \$0.00		0 \$0.00		0	\$(
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	32		68.09% 0 \$0.00		0 \$0.00	NA		
Total		45	\$6,097,319.78	100% 0 \$0.00		0 \$0.00		0	\$(
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	778	\$172,162,682.33	83.4% 0 \$0.00		0 \$0.00	NA	-	-
Total		948	\$206,420,387.33	100% 0\$0.00		0\$0.00		0	\$(
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76% 0 \$0.00		0 \$0.00	NA		
	Unavailable	6	\$1,047,990.00	5.24% 0 \$0.00	NA	0 \$0.00	NA		
Total		126	\$20,000,867.77	100% 0\$0.00		0\$0.00		0	\$(
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	82	\$15,234,088.00	30.47% 0 \$0.00		0 \$0.00	NA		
Total		271	\$50,002,182.90	100% 0\$0.00		0 \$0.00		0	<b>\$(</b>
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	111	\$22,320,290.59	51.3% 0 \$0.00		0 \$0.00	NA		
Total		217	\$43,510,629.34	100% 0\$0.00		0 \$0.00		0	\$
31406VQV1	Unavailable	111	\$25,073,691.05	100% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		111	\$25,073,691.05	100% 0 \$0.00		0 \$0.00		0	\$
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31406VR24	COUNTRYWIDE	79	\$10,250,551.00	47.19%0	\$0.00	NA	0 \$0.00	NA	0\$
51400 VIX24	HOME LOANS, INC.								_
Total	Unavailable	87 166		52.81% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
		100	\$21,722,290.00	100 % 0	<b>\$U.UU</b>		0.00		υţ
31406VR32	COUNTRYWIDE	18	\$4,364,480.00	40.29%0	\$0.00	NA	0 \$0.00	NA	0\$
	HOME LOANS, INC.								
Total	Unavailable	22 40	\$6,468,684.94 <b>\$10,833,164.94</b>	59.71%0 <b>100%0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
		40	\$10,033,104.94	100 % 0	<b>\$0.00</b>		0.00		υţ
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	50	\$4,916,965.24	47.3%0	\$0.00	NA	0 \$0.00	NA	0\$
Total		105	\$10,394,491.24	100% 0	\$0.00		0 \$0.00		0\$
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$4,109,497.82	53.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		59	\$7,749,548.82	100% 0	\$0.00		0 \$0.00		0\$
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00			NA	0 \$0.00	NA	0\$
	Unavailable	14	. , ,	30.47% 0			0 \$0.00	NA	-
Total		40	\$8,326,086.03	100%0	\$0.00		0 \$0.00		0\$
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	59	\$3,670,675.09	57.46%0	\$0.00	NA	0 \$0.00	NA	0\$
Total		102		100% 0			0 \$0.00		0\$
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	29	\$2,812,894.68	46.74%0	\$0.00	NA	0 \$0.00	NA	0\$
Total		62	\$6,018,170.68	100% 0	\$0.00		0 \$0.00		0\$
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	29	\$6,732,711.88	45.23%0	\$0.00	NA	0 \$0.00	NA	0.\$
Total		63		100% 0	·		0 \$0.00		0 \$
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31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%0	\$0.00	NA	0 \$0.00	NA	0\$
·	Unavailable	54		50.79% 0			0 \$0.00	NA	_
Total		107	\$21,971,037.68	100%0	\$0.00		0 \$0.00		0\$
31406VRD0	COUNTRYWIDE	13	\$2,119,640.00	28.03%0	\$0.00	NA	0 \$0.00	NA	0\$

	HOME LOANS, INC.							
	Unavailable	28	\$5,441,819.69	71.97% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		41	\$7,561,459.69	100% 0 \$0.00	0 \$0.00		0 5	50
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	74	\$12,877,812.53	51.36% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$(</b>
Total		143		100% 0 \$0.00	0 \$0.00		0 5	
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	. , ,		NA 0 \$0.00	NA		
	Unavailable	13	.,,,,	68.7% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$3,453,031.46	100% 0 \$0.00	0 \$0.00		05	5(
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00		NA 0 \$0.00	NA		
	Unavailable	54		43.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		130	\$23,889,834.22	100% 0\$0.00	0 \$0.00		05	50
31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(
	Unavailable	56	\$5,083,902.41	69.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		81	\$7,350,097.41	100% 0\$0.00	0 \$0.00		05	<b>50</b>
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	54		54.07% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		99	\$8,825,220.95	100% 0 \$0.00	0 \$0.00		05	50
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20		NA 0 \$0.00	NA	05	\$(
	Unavailable	103		49.37% 0 \$0.00	NA 0 \$0.00	NA		
Total		201	\$41,634,653.94	100% 0\$0.00	0 \$0.00		05	5(
31406VRN8	COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(
	Unavailable	93	\$6,078,118.08	42.03% 0 \$0.00	NA 0 \$0.00	NA		
Total		219	\$14,462,062.17	100% 0 \$0.00	0 \$0.00		0 \$	50
31406VRP3	COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable		\$122,833,621.40	79.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		710	\$154,473,190.40	100% 0 \$0.00	0 \$0.00		05	5(
31406VRQ1	COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(

	Unavailable	175	\$46,968,471.24	58.45% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		301		100% 0 \$0.00		\$0.00			\$
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31406VRR9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39% 0 \$0.00	NAO	\$0.00	NA		
	Unavailable	16	\$2,776,690.19	50.61% 0 \$0.00	NAC	\$0.00	NA		_
Total		31	\$5,486,031.19	100% 0 \$0.00	0	\$0.00		0	\$(
31406VRS7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04% 0 \$0.00		\$0.00	NA		
	Unavailable	14	. , ,	62.96% 0 \$0.00		\$0.00	NA		
Total		23	\$5,467,686.65	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00			\$0.00	NA		
	Unavailable	24				\$0.00	NA	-	
Total		38	\$6,981,996.80	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13% 0 \$0.00		\$0.00	NA		
	Unavailable	16		51.87% 0 \$0.00		\$0.00	NA	-	
Total		31	\$6,558,068.71	100%0\$0.00	0	\$0.00		0	<b>\$(</b>
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11% 0 \$0.00		\$0.00	NA	0	\$(
	Unavailable	15	\$3,632,966.58	62.89% 0 \$0.00		\$0.00	NA	-	
Total		25	\$5,776,281.58	100%0\$0.00	0	\$0.00		0	<b>\$(</b>
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00	NA		
	Unavailable	20	\$3,670,372.77	58.64% 0 \$0.00		\$0.00	NA		
Total		34	\$6,259,475.27	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85% 0 \$0.00	NAO	\$0.00	NA	0	\$(
	Unavailable	17	\$3,340,566.89	62.15% 0 \$0.00		\$0.00	NA		
Total		28	\$5,374,584.89	100% 0 \$0.00	0	\$0.00		0	\$(
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85% 0 \$0.00	NAC	\$0.00	NA	0	\$
	Unavailable	30	\$2,958,711.65	40.15% 0 \$0.00		\$0.00	NA		
Fotal		74	\$7,369,613.65	100% 0 \$0.00	0	\$0.00		0	\$
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12% 0 \$0.00	NAC	\$0.00	NA	0	\$1
1	Unavailable	4	\$470,960.00	1.88% 0 \$0.00	NAC	\$0.00	NA	0	\$

Total		149	\$25,004,057.38	100% 0 \$0.00	0 \$0.00	0	)\$
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31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	26	\$5,912,294.00	23.65% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		110	\$25,002,722.88	100% 0 \$0.00	0 \$0.00	0	)\$
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	39		75.24% 0 \$0.00	NA 0 \$0.00	NAC	
Total		51	\$10,267,501.76	100% 0 \$0.00	0 \$0.00	0	)\$
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	60	\$11,601,951.03	44.17% 0 \$0.00	NA 0 \$0.00	NAC	
Total		146	\$26,263,787.75	100% 0 \$0.00	0 \$0.00	0	)\$
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	68	\$13,160,297.36	86.81% 0 \$0.00	NA 0 \$0.00	NAC	-
Total		81	\$15,160,658.36	100% 0\$0.00	0 \$0.00	0	)\$
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	30	\$2,639,069.50	70.98% 0 \$0.00	NA 0 \$0.00	NAC	
Total		42	\$3,718,195.44	100% 0 \$0.00	0 \$0.00	0	)\$
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99% 0 \$0.00	NA 0 \$0.00	NAC	_
	Unavailable	16		72.01% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		24	\$1,540,147.96	100% 0 \$0.00	0 \$0.00	0	)\$
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	3	\$518,952.23	80.9% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		4	\$641,470.23	100% 0\$0.00	0 \$0.00	0	)\$
31406VSK3	COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57% 0 \$0.00	NA 0 \$0.00	NAC	_
	Unavailable	3	\$217,920.25	65.43% 0 \$0.00	NA 0 \$0.00	NAC	
Total		4	\$333,082.99	100% 0 \$0.00	0 \$0.00	0	)\$
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	2	\$146,371.93	39.85% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		7	\$367,301.48	100% 0 \$0.00	0 \$0.00		)\$

31406VSM9	Unavailable	5	\$501,879.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		5	\$501,879.74	100% 0 \$0.00	0 \$0.00	0	\$(
31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	173	\$36,640,854.61	86.38% 0 \$0.00		NA 0	_
Total		204	\$42,418,753.68	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04% 0 \$0.00		NA 0	
	Unavailable	67	\$15,693,997.60	82.96% 0 \$0.00		NA 0	_
Total		84	\$18,918,024.47	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	26		60.24% 0 \$0.00		NA 0	_
Total		47	\$8,934,220.80	100% 0 \$0.00	0 \$0.00	0	<u>\$</u> (
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	59	\$11,667,107.13	56.56% 0 \$0.00		NA 0	
Total		108	\$20,626,198.07	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67% 0 \$0.00		NA 0	
	Unavailable	31	\$4,139,249.53	47.33% 0 \$0.00		NA 0	_
Total		65	\$8,745,459.08	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95			NA 0	
	Unavailable	117	\$7,776,141.28			NA 0	_
Total		192	\$12,744,089.23	100% 0 \$0.00	0 \$0.00	0	<u>\$</u> (
31406VSV9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	28	\$4,577,302.45	64.94% 0 \$0.00		NA 0	
Total		43	\$7,048,542.25	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406VSW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31% 0 \$0.00		NA 0	
	Unavailable	27	\$3,398,191.90	65.69% 0 \$0.00		NA 0	_
Total		41	\$5,172,851.90	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
31406VSX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	Unavailable	15	\$3,486,285.92	58.16% 0 \$0.00	NA 0 \$0.00	NA	05
Total		27	\$5,994,335.92	100% 0 \$0.00	0 \$0.00		0 9
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31406VSY3	COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	71	\$17,929,766.69	71.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$25,000,940.70	100% 0 \$0.00	0 \$0.00		05
31406VSZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	31	\$6,399,558.00	21.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		155	\$30,005,303.80	100%0\$0.00	0 \$0.00		05
31406VT30	COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	19	\$2,399,478.39	79.13% 0 \$0.00	NA 0 \$0.00	NA	05
Total		24	\$3,032,332.39	100%0\$0.00	0 \$0.00		05
31406VT48	COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	39	. , ,	52.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$3,954,062.74	100% 0 \$0.00	0 \$0.00		0 5
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	19	. , ,	47.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$4,361,677.92	100% 0 \$0.00	0 \$0.00		0 5
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5		20.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$1,607,496.53	79.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,019,229.26	100% 0 \$0.00	0 \$0.00		05
31406VT71	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	38	\$3,730,658.09	65.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$5,678,455.09	100% 0 \$0.00	0 \$0.00		0 \$
31406VT97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	103	\$23,195,596.80	90.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		115	\$25,523,671.80	100%0\$0.00	0 \$0.00		0 \$
31406VTD8	COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	23	\$2,004,355.22	86.76% 0 \$0.00	NA 0 \$0.00	NA	05

Total		27	\$2,310,332.74	100%0	<b>\$0.00</b>	0 \$0.00		0\$
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31406VTE6	COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69% 0			NA	) \$
	Unavailable	12	\$894,849.64	61.31%0			NA	-
<u>Fotal</u>		20	\$1,459,613.72	100% 0	\$0.00	0 \$0.00		0\$
31406VTF3	COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48% 0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	43	\$4,231,206.99	84.52%0		NA 0 \$0.00	NA	_
Total		51	\$5,005,979.86	100% 0	\$0.00	0 \$0.00		0\$
31406VTG1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43% 0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	46	\$2,836,410.58	57.57%0	\$0.00	NA 0 \$0.00	NA	_
Total		83	\$4,927,317.25	100% 0	\$0.00	0 \$0.00	(	0\$
31406VTJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	137	\$29,615,936.25	95.23% 0		NA 0 \$0.00	NA	-
Total		151	\$31,100,460.25	100% 0	\$0.00	0 \$0.00		0\$
31406VTK2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85% 0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	26	\$6,952,552.37	87.15% 0		NA 0 \$0.00	NA	
Total		30	\$7,978,101.37	100% 0	\$0.00	0 \$0.00		0\$
31406VTL0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18% 0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	15					NA	
Total		27	\$6,130,929.92	100%0	\$0.00	0 \$0.00		0\$
31406VTN6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32% 0	\$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	58	\$3,564,347.05	68% 0		NA 0 \$0.00	NA	
Total		85	\$5,241,633.28	100%0	\$0.00	0 \$0.00		0\$
31406VTP1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78% 0	\$0.00	NA 0 \$0.00	NA	D\$
	Unavailable	38	\$6,235,064.24	83.22% 0		NA 0 \$0.00	NA	
Fotal		48	\$7,492,088.94	100% 0	\$0.00	0 \$0.00		0\$
31406VTR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44% 0	\$0.00	NA0 \$0.00	NA	) \$
	Unavailable	47	\$10,122,668.25	82.56% 0	\$0.00	NA 0 \$0.00	NA	)\$
Total		58	\$12,261,028.25	100%0	\$0.00	0 \$0.00		0\$

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2140/170E	COUNTRYWIDE		<b>*</b> 22.072.474.51			NTA	
31406VTS5	HOME LOANS, INC.	125	, , ,		NA 0 \$0.00	NA	
	Unavailable	39			NA 0 \$0.00	NA (	
Total	<u> </u>	164	\$30,002,158.51	100% 0 \$0.00	0 \$0.00	"	0\$
31406VTT3	COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58	\$15,763,694.00	52.54% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		103	. , ,		0 \$0.00		0\$
31406VTU0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
İ	Unavailable	51	\$9,882,325.06	48.92% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		107	. , ,		0\$0.00		0\$
31406VTV8	COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	\$13,218,250.00	24.93% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		180			0 \$0.00		0\$
31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$7,585,660.54	83.28% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		79	\$9,108,832.72	100% 0 \$0.00	0 \$0.00	(	0\$
31406VTZ9	COUNTRYWIDE HOME LOANS, INC.	11			NA 0 \$0.00	NA	
	Unavailable	16			NA 0 \$0.00	NA (	
Total	<u> </u>	27	\$1,521,345.69	100% 0 \$0.00	0 \$0.00	(	0\$
31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	24	\$5,318,201.64		NA 0 \$0.00	NA (	
Total		30	\$6,388,444.05	100% 0 \$0.00	0 \$0.00	(	0\$
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54	\$5,207,110.11	67.02% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		80	\$7,769,386.92	100% 0 \$0.00	0 \$0.00	(	0\$
·	COUNTRYWIDE	6	\$732,615.00	13.06% 0 \$0.00	NA0\$0.00	NA	0\$
31406VU46	HOME LOANS, INC.			' <b>   </b>		+	+
31406VU46	HOME LOANS, INC. Unavailable	37 43	\$4,877,880.68		NA 0 \$0.00	NA	0\$ 0\$

31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	33	\$6,132,803.36	91.03% 0 \$0.00	NA0\$0.00	NA	0.\$
Total	Chuvunuole	37		100% 0 \$0.00	0 \$0.00		0\$
31406VU61	COUNTRYWIDE	16	\$1,997,944.82	25.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME LOANS, INC. Unavailable	46	\$5,901,017.55	74.71% 0 \$0.00	NA0\$0.00	NA	0.\$
Total		62	. , ,	100% 0 \$0.00	0 \$0.00	1	0\$
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$3,692,958.93	72.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$5,066,238.93	100%0\$0.00	0 \$0.00		0\$
<u>├</u> ─── <u>├</u> ──	COUNTRYWIDE						╉
31406VU87	HOME LOANS, INC.	18	\$3,580,071.55	14.41% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	103	\$21,261,275.83	85.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		121	\$24,841,347.38	100%0\$0.00	0 \$0.00		0\$
	COUNTRAUMOR	-					+
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$4,780,229.65	73.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$6,462,790.03	100%0\$0.00	0 \$0.00		0\$
							+
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$18,331,059.01	85.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$21,375,859.01	100% 0\$0.00	0 \$0.00		0\$
	COUNTRYWIDE						+
31406VUB0	HOME LOANS, INC.	7	\$1,385,600.00	27.71%0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$3,614,451.19	72.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$5,000,051.19	100% 0 \$0.00	0 \$0.00		0\$
	COUNTRYNIDE						+
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$5,049,524.61	74.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$6,788,765.25	100% 0\$0.00	0 \$0.00	(	0\$
	COLINITENSE						╀
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	57	\$3,910,912.51	71.23% 0 \$0.00	NA0 \$0.00	NA	
Total		81	\$5,490,299.51	100% 0\$0.00	0 \$0.00	(	0\$
31406VUG9	COUNTRYWIDE	6	\$1,502,350.00	24.78% 0 \$0.00	NA 0 \$0.00	NA	0\$

	HOME LOANS, INC.							
	Unavailable	19	\$4,560,787.85	75.22% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$(</b>
Total		25	\$6,063,137.85	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23% 0 \$0.00	NA 0 \$0.00	NA	0:	\$(
	Unavailable	59	\$11,454,406.50	82.77% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total		71	\$13,838,706.50	100% 0 \$0.00	0 \$0.00		0	
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46% 0 \$0.00	NA0\$0.00	NA		
Total	Unavailable	213 214	. , ,	99.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 S 0 S	
		214	φ+0,001,790.00	100 /2 0 40.00	υψυ.υυ			pt
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	Unavailable	65	. , ,	49.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		126	\$30,008,800.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	Unavailable	115	\$27,163,500.41	83.42% 0 \$0.00	NA 0 \$0.00	NA		
Total		135	\$32,562,059.41	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	50	\$12,837,728.00	32.09% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		167	\$40,005,351.00	100% 0 \$0.00	0 \$0.00		0 9	<u>\$0</u>
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	Unavailable	24		89.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$4,867,119.18	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	51	\$9,950,631.52	91.11% 0 \$0.00	NA 0 \$0.00	NA		
Total		57	\$10,921,172.52	100% 0 \$0.00	0 \$0.00		0 9	<b>\$</b> (
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
<b> </b>	Unavailable	312		87.59% 0 \$0.00	NA 0 \$0.00	NA		
Total		359	\$74,186,219.24	100% 0 \$0.00	0 \$0.00		0 9	5(
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(

	Unavailable	105	\$23,907,353.76	84.49% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
Total		124	\$28,297,098.76	100% 0 \$0.00	0 \$0.0		\$
							L
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
	Unavailable	17	\$2,226,353.12	37.1% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
Total		46	\$6,000,957.17	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
	Unavailable	53	\$4,938,100.10	62.28% 0 \$0.00	NA 0 \$0.0		_
Total		86	\$7,929,235.26	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73% 0 \$0.00	NA 0 \$0.0		\$
	Unavailable	36	\$3,150,440.10	60.27% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
Total		60	\$5,227,176.84	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02% 0 \$0.00	NA 0 \$0.0		
	Unavailable	32	\$6,000,872.32	77.98% 0 \$0.00	NA 0 \$0.0		
Total		42	\$7,695,405.98	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$
	Unavailable	15	\$3,101,064.18	56.23% 0 \$0.00	NA 0 \$0.0		-
Total		25	\$5,514,957.06	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	. , ,	35.65% 0 \$0.00	NA 0 \$0.0		
	Unavailable	74	\$9,600,295.02	64.35% 0 \$0.00	NA 0 \$0.0		
Total		116	\$14,918,102.14	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08% 0 \$0.00	NA 0 \$0.0		\$
	Unavailable	65	\$4,119,475.17	64.92% 0 \$0.00	NA 0 \$0.0		
Total		103	\$6,345,299.17	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34% 0 \$0.00	NA 0 \$0.0		
	Unavailable	45	\$4,438,520.17	62.66% 0 \$0.00	NA 0 \$0.0		-
Total		72	\$7,084,032.17	100% 0 \$0.00	0 \$0.0	0 0	\$
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86% 0 \$0.00	NA0\$0.0	0 NA 0	\$
	Unavailable	54	\$12,399,273.51	70.14% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$

Total		78	\$17,678,821.51	100%	0 \$0.00	0 \$(	).00	0	\$
					- +	• Ţ .			Ť
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%			).00 NA	<b>A</b> 0	\$
	Unavailable	50	. , ,	71.94%				_	-
Total		76	\$14,015,858.12	100%	0 \$0.00	0 \$(	).00	0	\$(
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0 \$0.00	NA0\$0	).00 NA	<b>4</b> 0	\$0
	Unavailable	99	\$24,440,305.34	72.66%					
Total		138	\$33,636,929.15	100%	0 \$0.00	0\$(	).00	0	\$
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0 \$0.00	NA 0 \$(	).00 NA	<b>A</b> 0	\$(
	Unavailable	5	\$1,165,600.00	4.66%	0 \$0.00				
Total		113	\$25,004,613.55	100%	0 \$0.00	0 \$(	).00	0	\$(
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0 \$0.00	NA0\$0	).00 NA	<b>4</b> 0	\$(
	Unavailable	71	\$7,032,894.38	70.38%				_	_
Total		102	\$9,992,697.82	100%	0 \$0.00	0\$0	).00	0	\$(
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0 \$0.00	NA0\$0	).00 NA	<b>4</b> 0	\$(
	Unavailable	15	\$3,906,610.00	68.14%					
Total		23	\$5,732,791.78	100%	0 \$0.00	0\$(	).00	0	\$(
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00		0 \$0.00		).00 NA	<b>4</b> 0	\$(
	Unavailable	28			0 \$0.00				
Total		36	\$8,085,400.37	100%	0 \$0.00	0 \$(	).00	0	<b>\$</b> (
31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0 \$0.00	NA0\$0	).00 NA	<b>4</b> 0	\$(
	Unavailable	76		43.46%				_	
Total		169	\$41,437,292.00	100%	0 \$0.00	0\$(	).00	0	<b>\$</b> (
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0 \$0.00	NA 0 \$0	).00 NA	40	\$(
	Unavailable	116		63.31%				-	
Total		178	\$40,005,238.00	100%	0 \$0.00	0 \$(	).00	0	\$
31406VVG8	Unavailable	3	\$277,880.09	100%	0 \$0.00	NA 0 \$0	).00 NA	40	\$
Total		3	\$277,880.09	100%	0 \$0.00	0 \$(			\$
31406VVH6	Unavailable	7	\$579,025.37	100%	0 \$0.00	NA0\$0	).00 NA		\$

Total		7	\$579,025.37	100% 0\$0.00	0 \$0.00		0\$
31406VVJ2	Unavailable	6	\$348,540.00		NA 0 \$0.00	NA	
Total		6	\$348,540.00	100% 0 \$0.00	0 \$0.00		0\$
31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$290,450.00	74.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$388,025.00	100% 0 \$0.00	0 \$0.00		0\$
31406VVL7	Unavailable	4	\$438,649.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$438,649.57	100% 0 \$0.00	0 \$0.00		0\$
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00		NA 0 \$0.00	NA	0\$
Total	Unavailable	11 12	\$968,307.41 <b>\$1,035,307.41</b>	93.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
		12	\$1,035,307.41		0,50.00		03
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68% 0 \$0.00	NA 0 \$0.00	NA	
r	Unavailable	6	\$456,969.22	43.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$1,054,869.22	100% 0 \$0.00	0 \$0.00	(	0\$
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	10	\$746,662.70	71.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,038,767.70	100% 0 \$0.00	0 \$0.00		0\$
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00		NA 0 \$0.00	NA	
	Unavailable	12	\$1,411,141.58		NA 0 \$0.00	NA	
Total		13	\$1,501,141.58	100% 0 \$0.00	0 \$0.00		0\$
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$3,618,841.04	63.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$5,702,774.04	100% 0\$0.00	0 \$0.00	(	0\$
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	21	\$4,220,651.39	57.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$7,294,527.39	100% 0 \$0.00	0 \$0.00	(	0\$
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	14	\$3,083,712.92	61.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Fotal		24	\$5,007,208.92	100%	0 \$0.00	0 \$0.00		0
		24	\$3,007,208.92	100 %	U 90.00	0,50.00		U
31406VVW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	30	\$5,392,700.64	85.97%	0 \$0.00	NA 0 \$0.00	NA	
Fotal		34	\$6,272,765.33	100%	0 \$0.00	0 \$0.00		0
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	50			0 \$0.00	NA 0 \$0.00	NA	
[otal		62	\$11,623,196.87	100%	0 \$0.00	0 \$0.00		0
1406VVZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	56			0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$6,775,210.00	100%	0 \$0.00	0 \$0.00		0
1406VW36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	46	. , ,			NA 0 \$0.00	NA	
<u>Cotal</u>		74	\$13,136,134.48	100%	0 \$0.00	0 \$0.00		0
1406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	129	\$30,356,992.76		0 \$0.00	NA 0 \$0.00	NA	
<u>`otal</u>		157	\$36,504,894.76	100%	0 \$0.00	0 \$0.00		0
1406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	231	\$35,044,444.25			NA 0 \$0.00	NA	05
Total		265	\$40,001,521.85	100%	0 \$0.00	0 \$0.00		0
1406VW69	Unavailable	93	\$22,237,863.04	100%	0 \$0.00	NA 0 \$0.00	NA	05
Total		93	\$22,237,863.04	100%	0 \$0.00	0 \$0.00		0
1406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	16	\$1,108,448.46		0 \$0.00	NA 0 \$0.00	NA	
Cotal		24	\$1,922,335.92	100%	0 \$0.00	0 \$0.00		0
1406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	90			0 \$0.00	NA 0 \$0.00	NA	
<u>'otal</u>		147	\$13,128,885.24	100%	0 \$0.00	0 \$0.00		0
31406VWA0		75	\$12,889,471.00	51.55%	0 \$0.00	NA 0 \$0.00	NA	05

	COUNTRYWIDE						
	HOME LOANS, INC.	<u>  '</u> '					Ŧ
	Unavailable	78	. , ,		NA 0 \$0.00	NA	_
Total	<u> </u>	153	\$25,001,803.48	100% 0 \$0.00	0 \$0.00	ľ	0\$
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88		NA 0 \$0.00	NA	0\$
	Unavailable	15	. , ,		NA 0 \$0.00	NA	-
Total	<u> </u>	57	\$10,480,969.52	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	. , ,		NA 0 \$0.00	NA	
	Unavailable	4	+ ,		NA 0 \$0.00	NA	_
Total	<u> </u>	64	\$11,682,909.45	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWD4	Unavailable	58	\$11,165,308.92		NA 0 \$0.00	NA	
Total		58	\$11,165,308.92	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	. , ,	31.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	89	- ) )		NA 0 \$0.00	NA	
Total	<u> </u>	131	\$22,032,702.98	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	. , ,		NA 0 \$0.00	NA	
	Unavailable	14			NA 0 \$0.00	NA	
Total		144	\$26,828,807.39	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWG7	Unavailable	138	. , ,		NA 0 \$0.00	NA	
Total	<u> </u>	138	\$27,638,925.06	100% 0 \$0.00	0 \$0.00	(	0\$
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00		NA 0 \$0.00	NA(	
	Unavailable	61	. , ,		NA 0 \$0.00	NA	
Total		117	\$30,103,634.00	100% 0 \$0.00	0 \$0.00		0\$
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12			NA 0 \$0.00	NAO	
	Unavailable	96			NA 0 \$0.00	NA	
Total		108	\$21,366,964.00	100% 0 \$0.00	0 \$0.00		0\$
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101			NA 0 \$0.00	NA	
	Unavailable	118			NA0\$0.00	NA	_
Total		219	\$50,947,067.85	100% 0 \$0.00	0 \$0.00	0	0\$

31406VWX0	COUNTRYWIDE	18	\$3,683,056.00	32.6% 0 \$0.00	NA 0 \$0.00	NA	0
Total		46	\$10,629,941.38	100% 0 \$0.00	0 \$0.00		0
	Unavailable	41	\$9,478,531.38	89.17% 0 \$0.00	NA 0 \$0.00	NA	
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83% 0 \$0.00	NA 0 \$0.00	NA	0
<u>Fotal</u>		100	\$7,151,242.97	100% 0\$0.00	0 \$0.00		0
	Unavailable	74	\$5,309,965.97	74.25% 0 \$0.00	NA 0 \$0.00	NA	_
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75% 0 \$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,840,934.22	100% 0 \$0.00	0 \$0.00		0
	HOME LOANS, INC. Unavailable	46		88.72% 0 \$0.00	NA 0 \$0.00	NA	
31406VWU6	COUNTRYWIDE	6	\$771,340.00	11.28% 0 \$0.00	NA 0 \$0.00	NA	0
Total		85	\$7,667,873.22	100% 0\$0.00	0 \$0.00		0
	HOME LOANS, INC. Unavailable	53	\$4,780,721.95	62.35% 0 \$0.00	NA 0 \$0.00	NA	0
31406VWT9	COUNTRYWIDE	32	\$2,887,151.27	37.65% 0 \$0.00	NA0\$0.00	NA	0
Fotal		31	\$6,071,791.73	100% 0\$0.00	0 \$0.00		0
	HOME LOANS, INC. Unavailable	23	\$4,541,576.73	74.8% 0 \$0.00	NA 0 \$0.00	NA	0
31406VWQ5	COUNTRYWIDE	8	\$1,530,215.00	25.2% 0 \$0.00	NA 0 \$0.00	NA	0
<u>Fotal</u>		42	\$5,381,354.84	100% 0\$0.00	0 \$0.00		0
	Unavailable	29	\$3,719,880.62	69.13% 0 \$0.00	NA 0 \$0.00	NA	0
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87% 0 \$0.00	NA 0 \$0.00	NA	0
Total		30	\$5,707,573.20	100% 0 \$0.00	0 \$0.00		0
	Unavailable	21	\$4,077,138.00	71.43% 0 \$0.00	NA 0 \$0.00	NA	0
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57% 0 \$0.00	NA 0 \$0.00	NA	0
Total		24	\$5,214,951.11	100% 0 \$0.00	0 \$0.00		0
	HOME LOANS, INC. Unavailable	15	\$3,014,231.11	57.8% 0 \$0.00	NA 0 \$0.00	NA	
31406VWM4	COUNTRYWIDE	9	\$2,200,720.00	42.2% 0 \$0.00	NA 0 \$0.00	NA	0
Total		58	\$5,286,081.91	100% 0 \$0.00	0 \$0.00		0
	Unavailable	45	\$4,110,934.91	77.77% 0 \$0.00	NA 0 \$0.00	NA	
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23% 0 \$0.00	NA 0 \$0.00	NA	0

	HOME LOANS, INC.							
	Unavailable	35	\$7,615,475.00	67.4% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$(</b>
Total		53	\$11,298,531.00	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	42	\$5,511,620.73	66.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		63	\$8,260,000.73	100% 0 \$0.00	0 \$0.00		0	50
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12			NA0\$0.00	NA		
Total	Unavailable	84 96	. , ,	88.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 0	
		90	\$21,704,173.41		0,50.00		V	pι
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	79	\$16,105,226.67	78.81% 0 \$0.00	NA 0 \$0.00	NA		
Total		101	\$20,436,770.67	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$5,088,097.11	78.5% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$6,481,917.11	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	50	\$6,527,929.98	69.67% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		71	\$9,369,904.98	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28		NA 0 \$0.00	NA		
	Unavailable	53	. , ,	77.33% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		69	\$6,718,931.85	100% 0 \$0.00	0 \$0.00		0	5(
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	99	\$23,586,502.61	82.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		120	\$28,433,677.01	100% 0 \$0.00	0 \$0.00		0	5(
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21% 0 \$0.00	NA0 \$0.00	NA	0	\$(
	Unavailable	50	. , ,	64.79% 0 \$0.00	NA 0 \$0.00	NA		
Total		75	\$12,897,891.89	100% 0 \$0.00	0 \$0.00		0	5(
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	183	\$43,803,911.87	82.01% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		227	\$53,413,663.87	100% 0 \$0.00	0\$	0.00		0	\$
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61% 0 \$0.00	NA0\$	0.00	NA	0	\$
	Unavailable	233	\$55,167,779.73	80.39% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
Total		294	\$68,623,362.13	100% 0 \$0.00	0\$	0.00		0	\$
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	27	\$4,720,336.56	85.21% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
Total		32	\$5,539,836.56	100% 0 \$0.00	0\$	0.00		0	\$(
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64% 0 \$0.00	NA 0 \$		NA	0	\$(
	Unavailable	15	\$3,501,589.01	60.36% 0 \$0.00	NA 0 \$		NA	-	
Total		25	\$5,801,418.05	100% 0 \$0.00	0\$	0.00		0	<b>\$</b> (
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	15	\$2,637,336.22	87.87% 0 \$0.00	NA0\$		NA		
Total		19	\$3,001,569.66	100% 0 \$0.00	0\$	0.00		0	<b>\$(</b>
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	31	\$5,969,115.88	82.52% 0 \$0.00	NA0\$		NA	-	
Total		39	\$7,233,975.88	100% 0 \$0.00	0\$	0.00		0	<b>\$</b> (
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	. , ,	21.37% 0 \$0.00	NA 0 \$		NA		
	Unavailable	62			NA0\$		NA		
Total		79	\$7,766,757.75	100% 0 \$0.00	0\$	0.00		0	<b>\$</b> (
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	17		71.83% 0 \$0.00	NA0\$		NA		
Total		23	\$6,039,307.43	100% 0 \$0.00	0\$	0.00		0	\$(
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93% 0 \$0.00	NA0\$	0.00	NA	0	\$0
	Unavailable	124	\$7,835,442.13	80.07% 0 \$0.00	NA0\$		NA	-	-
Total		157	\$9,785,217.13	100% 0 \$0.00	0\$	0.00		0	\$
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39% 0 \$0.00	NA0\$	0.00	NA	0	\$
	Unavailable	74	\$7,316,779.47	77.61% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(

Total		95	\$9,427,874.47	100% 0\$0.00	0 \$0.00	0	\$
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92% 0 \$0.00		NA 0	\$
	Unavailable	75	. , ,	80.08% 0 \$0.00		NA 0	_
Total		92	\$18,331,176.22	100%0\$0.00	) 0 \$0.00	0	\$
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05% 0 \$0.00	) NA 0 \$0.00	NA 0	\$1
	Unavailable	34		84.95% 0 \$0.00		NA 0	_
Total		40	\$5,379,402.22	100%0\$0.00	) 0 \$0.00	0	\$
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26% 0 \$0.00	) NA 0 \$0.00	NA 0	\$
	Unavailable	49		75.74% 0 \$0.00		NA 0	_
Total		64	\$8,388,778.33	100%0\$0.00	) 0\$0.00	0	\$(
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%0\$0.00	) NA 0 \$0.00	NA 0	\$(
	Unavailable	42	\$9,726,446.00	82.49% 0 \$0.00		NA 0	_
Total		51	\$11,790,424.78	100% 0\$0.00	) 0\$0.00	0	\$(
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18% 0 \$0.00	) NA 0 \$0.00	NA 0	\$(
	Unavailable	291	\$34,883,846.90	76.82% 0 \$0.00		NA 0	
Total		387	\$45,411,909.33	100%0\$0.00	) 0 \$0.00	0	\$(
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61% 0 \$0.00		NA 0	\$(
	Unavailable	45			) NA 0 \$0.00	NA 0	
Total		71	\$12,179,616.68	100% 0 \$0.00	) 0 \$0.00	0	\$(
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%0\$0.00	) NA 0 \$0.00	NA 0	\$(
	Unavailable	114	\$24,817,478.44	79.28% 0 \$0.00		NA 0	
Total		144	\$31,302,094.44	100%0\$0.00	) 0\$0.00	0	\$(
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55% 0 \$0.00	) NA 0 \$0.00	NA 0	\$(
	Unavailable	37	\$6,741,620.91	38.45% 0 \$0.00		NA 0	
Total		101	\$17,535,431.08	100%0\$0.00	) 0 \$0.00	0	\$
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5% 0 \$0.00	) NA 0 \$0.00	NA 0	\$
	Unavailable	160	\$42,251,593.32	84.5% 0 \$0.00	) NA 0 \$0.00	NA 0	\$
Total		188	\$50,002,567.32	100% 0\$0.00	0 \$0.00	0	

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31406VXU5	COUNTRYWIDE	40	\$9,965,018.47	19.93%0\$0.00	NA0\$0.00	NA	0\$
	HOME LOANS, INC.	_					
	Unavailable	153			NA 0 \$0.00	NA	_
Total	<u> </u>	193	\$50,004,313.47	100% 0 \$0.00	0 \$0.00	ľ	0\$
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$4,988,984.81	76.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		50	\$6,558,884.81	100% 0 \$0.00	0 \$0.00		0\$
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$5,519,027.54	81.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$6,732,487.54	100% 0 \$0.00	0 \$0.00	(	0\$
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00		NA 0 \$0.00	NA	
	Unavailable	23			NA 0 \$0.00	NA	
Total		32	\$6,624,530.00	100% 0 \$0.00	0 \$0.00		0\$
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$5,318,149.26	62.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$8,489,221.26	100% 0 \$0.00	0 \$0.00		0\$
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28			NA 0 \$0.00	NA	
	Unavailable	69		70.01% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	97	\$6,754,345.99	100% 0 \$0.00	0 \$0.00		0\$
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15	\$3,242,980.08		NA 0 \$0.00	NA	
Total		21	\$4,242,445.08	100% 0 \$0.00	0 \$0.00	(	0\$
<b> </b>	COUNTRYWIDE	—		┟───┤┤──┤─			+
31406VY34	HOME LOANS, INC.	10	\$2,121,192.24	49.69% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15		50.31% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	25	\$4,268,762.59	100% 0 \$0.00	0 \$0.00		0\$
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2			NA 0 \$0.00	NA	
	Unavailable	19		91.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$3,989,727.63	100% 0 \$0.00	0 \$0.00	1/	0\$

31406VY67	COUNTRYWIDE	10	\$1,891,976.00	39.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME LOANS, INC. Unavailable	16	\$2,839,732.93	60.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26		100% 0 \$0.00	0 \$0.00		0 \$
			. , . ,				
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$3,518,529.30	71.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chuvanable	54		100% 0 \$0.00	0 \$0.00		0 \$
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$3,941,073.98	55.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$7,096,894.98	100%0\$0.00	0 \$0.00		0\$
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	78	\$16,253,283.05	54.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		143	\$30,002,526.05	100% 0 \$0.00	0 \$0.00		0\$
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$4,559,131.75	86.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$5,266,531.75	100% 0 \$0.00	0 \$0.00		0\$
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$2,735,570.79	60.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46		100% 0 \$0.00	0 \$0.00		0\$
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$3,768,613.36		NA 0 \$0.00	NA	-
Total		21	\$4,690,813.36	100% 0 \$0.00	0 \$0.00		0\$
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$2,710,885.29	60.99% 0 \$0.00	NA0\$0.00	NA	0\$
Total		74	\$4,445,047.29	100% 0 \$0.00	0 \$0.00		0\$
	COUNTRYWIDE						╉
31406VYM2	HOME LOANS, INC.	13	\$1,630,533.74	29.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30			NA 0 \$0.00	NA	_
Total		43	\$5,566,083.74	100% 0 \$0.00	0 \$0.00		0\$
31406VYN0	COUNTRYWIDE	9	\$880,939.00	18.49% 0 \$0.00	NA 0 \$0.00	NA	0\$

	HOME LOANS, INC.						
	Unavailable	39	\$3,884,321.00	81.51% 0 \$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,765,260.00	100% 0 \$0.00	0 \$0.00		0
							$\vdash$
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	54	\$3,394,765.46	59.63% 0 \$0.00	NA 0 \$0.00	NA	0
Total		90	\$5,693,393.46	100% 0 \$0.00	0 \$0.00		0
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$5,467,918.04	93.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$5,832,918.04	100% 0 \$0.00	0 \$0.00		0
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	65		55.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		119	\$23,482,092.82	100% 0 \$0.00	0 \$0.00		0
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10			NA 0 \$0.00	NA	
Total		12	\$1,094,697.96	100% 0 \$0.00	0 \$0.00		0
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	. ,		NA 0 \$0.00	NA	
	Unavailable	9	. ,	90.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,096,974.44	100% 0 \$0.00	0 \$0.00		0
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00		NA 0 \$0.00	NA	
	Unavailable	23	. , , ,	33.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$13,659,121.00	100% 0 \$0.00	0 \$0.00		0
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	52	\$11,195,477.13	49.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$22,607,618.13	100% 0 \$0.00	0 \$0.00		0
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97% 0 \$0.00	NA 0 \$0.00	NA	0
·	Unavailable	110			NA 0 \$0.00	NA	
Total		141	\$30,201,526.96	100% 0\$0.00	0 \$0.00		0
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23% 0 \$0.00	NA 0 \$0.00	NA	0

	Unavailable	90	\$18,911,139.00	66.77% 0 \$0.00	NAC	\$0.00	NA	0	\$
Fotal		135	\$28,321,292.00	100% 0 \$0.00	0	\$0.00		0	\$
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17% 0 \$0.00	NA	\$0.00	NA	0	\$
	Unavailable	36	\$2,037,639.79	47.83% 0 \$0.00	NAC	\$0.00	NA	0	\$
<u>Fotal</u>		77	\$4,260,476.64	100% 0 \$0.00	0	\$0.00		0	\$
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77% 0 \$0.00	NAO	\$0.00	NA	. 0	\$
	Unavailable	15	\$3,175,474.53	85.23% 0 \$0.00	NAC	\$0.00	NA	0	\$
Fotal		18	\$3,725,974.53	100% 0 \$0.00	0	\$0.00		0	\$
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15% 0 \$0.00	NAO	\$0.00	NA	. 0	\$1
	Unavailable	44	\$10,075,196.00	52.85% 0 \$0.00	NAC	\$0.00	NA	0	\$
Total		81	\$19,062,181.00	100% 0 \$0.00	0	\$0.00		0	\$(
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73% 0 \$0.00	NAO	\$0.00	NA	0	\$1
	Unavailable	119	\$26,670,943.00	62.27% 0 \$0.00		\$0.00	NA		
Total		196	\$42,831,705.00	100% 0 \$0.00	0	\$0.00		0	\$
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29% 0 \$0.00		\$0.00	NA	0	\$(
	Unavailable	39	\$2,633,529.22	64.71% 0 \$0.00	1	\$0.00	NA		-
Total		60	\$4,069,867.22	100% 0 \$0.00		\$0.00		0	\$
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	1 )			\$0.00	NA		
	Unavailable	21	\$3,709,277.30	95.93% 0 \$0.00		\$0.00	NA		
Total		22	\$3,866,777.30	100% 0 \$0.00	0	\$0.00		0	\$
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66% 0 \$0.00	NAO	\$0.00	NA	0	\$(
	Unavailable	31	\$4,124,626.11	89.34% 0 \$0.00		\$0.00	NA		
Total		35	\$4,616,686.11	100% 0 \$0.00	0	\$0.00		0	\$
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67% 0 \$0.00	NAO	\$0.00	NA	0	\$
	Unavailable	15		60.33% 0 \$0.00		\$0.00	NA	-	-
Fotal		25	\$5,187,391.00	100% 0 \$0.00	0	\$0.00		0	\$
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1% 0 \$0.00	NAO	\$0.00	NA	.0	\$
	Unavailable	26	\$3,550,544.75	83.9% 0 \$0.00	NAC	\$0.00	NA	0	\$

Total		31	\$4,231,844.75	100% 0\$0.00	0 \$0.00	0	\$
			<i><i><i><sup>4</sup></i> <sup>1</sup><sup>2</sup> <sup>1</sup><sup>1</sup><sup>1</sup></i></i>				Ť
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21% 0 \$0.00	NA 0 \$0.00	NA 0	•\$
	Unavailable	13	\$2,784,845.00	64.79% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		21	\$4,298,065.00	100% 0 \$0.00	0 \$0.00	0	\$
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	15	\$2,687,348.20	61.37% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		26	\$4,379,207.20	100% 0 \$0.00	0 \$0.00	0	\$
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	44	\$8,182,648.67	83.89% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		52	\$9,754,273.67	100% 0 \$0.00	0 \$0.00	0	\$
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	61	\$4,058,631.68	69.19% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		87	\$5,865,586.68	100% 0\$0.00	0 \$0.00	0	\$
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	41	\$4,015,906.29	82.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		50	\$4,873,944.29	100% 0 \$0.00	0 \$0.00	0	\$
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	Unavailable	48		69.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		69	\$8,941,222.71	100% 0 \$0.00	0 \$0.00	0	\$
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84% 0 \$0.00	NA0\$0.00	NA 0	\$
	Unavailable	92	\$5,682,268.44	77.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		120	\$7,364,693.84	100% 0 \$0.00	0 \$0.00	0	\$
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	55	\$5,401,169.24	76.7% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		72	\$7,042,132.24	100% 0 \$0.00	0 \$0.00	0	\$
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	55	\$13,108,047.38	92.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		61	\$14,244,676.38	100% 0 \$0.00	0 \$0.00		\$

31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	1 ) )		NA 0 \$0.00	NA	_
	Unavailable	14			NA 0 \$0.00	NA	
Total		20	\$4,641,700.00	100% 0 \$0.00	0 \$0.00		0\$
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00		NA 0 \$0.00	NA	0\$
	Unavailable	601	\$118,573,724.10	85.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		711	\$138,530,004.10	100% 0 \$0.00	0 \$0.00	(	0\$
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	81	\$17,230,731.65	77.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	\$22,208,600.57	100% 0 \$0.00	0 \$0.00		0\$
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28			NA 0 \$0.00	NA	
Total		62	\$3,295,052.74	100% 0 \$0.00	0 \$0.00		0\$
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16		39.92% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	23	\$2,098,789.00		NA 0 \$0.00	NA	
Total		39	\$3,493,160.00	100% 0 \$0.00	0 \$0.00		0\$
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5		17.26% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15		82.74% 0 \$0.00	NA 0 \$0.00	NA	-
Total		20	\$3,613,263.07	100% 0 \$0.00	0 \$0.00	(	0\$
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$2,771,893.79	83.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,306,693.79	100% 0 \$0.00	0 \$0.00		0\$
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$2,288,814.23	70.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		57	\$3,263,000.38	100% 0 \$0.00	0 \$0.00		0\$
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	73		71.68% 0\$0.00	NA 0 \$0.00	NA	_
Total		102	\$19,888,651.00	100% 0\$0.00	0 \$0.00	(	0\$

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31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	92	\$21,682,328.00	71.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		129	\$30,460,699.83	100% 0 \$0.00	0 \$0.00		0\$
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31406VZZ2	Unavailable	108	\$21,522,551.93	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$21,522,551.93	100% 0 \$0.00	0 \$0.00		0\$
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$4,798,377.48	90.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$5,283,058.23	100% 0\$0.00	0 \$0.00		0\$
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	74	\$9,181,685.16		NA 0 \$0.00	NA	_
Total		87	\$11,090,731.77	100%0\$0.00	0 \$0.00		0\$
31406W2E3	Unavailable	39	\$4,080,937.62	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$4,080,937.62	100% 0 \$0.00	0 \$0.00		0\$
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	23	\$2,476,816.78	79.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$3,117,706.78	100% 0 \$0.00	0 \$0.00		0\$
31406W2H6	Unavailable	9	\$1,037,347.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,037,347.71	100% 0 \$0.00	0 \$0.00		0\$
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66% 0 \$0.00	NA0 \$0.00	NA	
r	Unavailable	12	\$1,105,040.00		NA 0 \$0.00	NA	_
Total		13	\$1,265,240.00	100% 0\$0.00	0 \$0.00		0\$
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$403,861.52	17.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$2,253,798.14	100% 0\$0.00	0 \$0.00		0\$
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	12	\$750,286.45	11.41% 0 \$0.00	NA 0 \$0.00	NA	-
Total		103	\$6,574,831.99	100% 0 \$0.00	0 \$0.00		0\$
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	23	\$1,351,110.17	24.21% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		89	\$5,581,187.83	100% 0 \$0.00	0 \$0.00		)\$
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		22	\$2,170,079.87	100% 0 \$0.00	0 \$0.00	(	)\$
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	17		34.53% 0 \$0.00	NA 0 \$0.00	NA	-
Total		50	\$2,869,917.40	100% 0\$0.00	0 \$0.00	(	)\$
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	6		16.38% 0 \$0.00	NA 0 \$0.00	NA	-
Total		36	\$3,537,944.53	100% 0\$0.00	0 \$0.00	(	)\$
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	20	. , ,	17.14% 0 \$0.00	NA 0 \$0.00	NA	-
Total		115	\$26,100,614.16	100% 0\$0.00	0 \$0.00	(	)\$
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	11	\$1,491,934.04	21.4% 0 \$0.00	NA 0 \$0.00	NA(	
Total		53	\$6,970,856.79	100% 0\$0.00	0 \$0.00	(	)\$
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	16			NA 0 \$0.00	NA	)\$
Total		66	\$6,444,903.05	100% 0 \$0.00	0 \$0.00	(	)\$
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	13	\$3,102,249.65	22.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$13,696,174.11	100% 0\$0.00	0 \$0.00	(	)\$
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	11	\$1,491,913.24	17.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$8,587,691.64	100% 0\$0.00	0 \$0.00	(	)\$
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	16	\$1,561,006.68	19.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$7,908,840.97	100% 0 \$0.00	0 \$0.00	(	)\$

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31406W3V4	UNION PLANTERS	105	\$23,315,032.55	82.22% 0 \$0.00	NA 0 \$0.00	NA	04
51400 ₩ 5 ¥ 4	BANK NA	_					
	Unavailable	27	\$5,041,110.77	17.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		132	\$28,356,143.32	100% 0 \$0.00	0 \$0.00		0\$
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,774,025.41	15.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		86	\$11,162,263.00	100% 0\$0.00	0 \$0.00		0\$
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$767,568.25	40.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$1,913,276.81	100% 0 \$0.00	0 \$0.00		0\$
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	16	\$3,192,739.65	37.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$8,470,685.22	100% 0 \$0.00	0 \$0.00		0\$
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$1,256,524.72	34.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$3,591,598.10	100% 0\$0.00	0 \$0.00		0\$
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,661,773.50	100% 0\$0.00	0 \$0.00		0\$
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$4,816,480.13	100% 0\$0.00	0 \$0.00		0\$
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	1	\$110,210.17	6.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,757,236.48	100% 0 \$0.00	0 \$0.00		0\$
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$8,721,974.33	100% 0 \$0.00	0 \$0.00		0\$
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47% 0 \$0.00	NA0 \$0.00	NA	0\$
1	Unavailable	20	\$4,507,640.67	22.53% 0 \$0.00	NA0\$0.00	NA	0 4

Total		88	\$20,004,340.27	100%0\$0.00	0 \$0.00	0
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3% 0 \$0.00		NA 0
	Unavailable	9	\$1,142,820.14	12.7% 0 \$0.00		NA 0
Total		71	\$8,999,567.77	100% 0 \$0.00	0 \$0.00	0
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13		21.06% 0 \$0.00		NA 0
Total		56	\$12,896,473.31	100% 0 \$0.00	0 \$0.00	0
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,175,100.97	25.47% 0 \$0.00		NA 0
Total		71	\$4,612,869.42	100% 0\$0.00	0 \$0.00	0
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,192,249.30	21.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,668,422.22	100% 0 \$0.00	0 \$0.00	0
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$829,624.30			NA 0
Total		67	\$4,255,985.42	100% 0 \$0.00	0 \$0.00	0
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25				NA 0
Total		60	\$13,729,334.03	100% 0 \$0.00	0 \$0.00	0
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,953,529.72	25.06% 0 \$0.00		NA 0
Total		89	\$19,763,380.38	100% 0 \$0.00	0 \$0.00	0
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,554,838.90	15.75% 0 \$0.00		NA 0
Total		76	\$9,873,387.14	100% 0\$0.00	0 \$0.00	0
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,316,540.85	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$11,725,557.66	100% 0 \$0.00	0 \$0.00	0

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2140/30/450	UNION PLANTERS		Φ <u>Ω 652 922 07</u>	06 7207 0 \$0.00		NIA	
31406W4S0	BANK NA	27	. , ,		NA 0 \$0.00	NA	
	Unavailable	4			NA 0 \$0.00	NA	
Total		31	\$3,059,739.59	100% 0 \$0.00	0 \$0.00	/	0\$
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	2	\$259,718.72	15.33% 0 \$0.00	NA 0 \$0.00	NA (	0 (
Total		13			0 \$0.00		0\$
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	3	\$196,155.00	9.67% 0 \$0.00	NA 0 \$0.00	NA (	0¢
Total		29			0 \$0.00		0\$
31406W4W1	UNION PLANTERS BANK NA	21			NA 0 \$0.00	NA	
	Unavailable	3			NA 0 \$0.00	NA (	
Total		24	\$2,409,249.00	100% 0 \$0.00	0 \$0.00	{	0\$
31406W4X9	UNION PLANTERS BANK NA	33	. , ,		NA 0 \$0.00	NA	
	Unavailable	5	\$355,760.00		NA 0 \$0.00	NA (	
Total		38	\$2,322,375.00	100% 0 \$0.00	0 \$0.00	{	0\$
31406W4Z4	UNION PLANTERS BANK NA	24			NA 0 \$0.00	NA	
	Unavailable	15			NA 0 \$0.00	NA	
Total		39	\$5,189,621.16	100% 0 \$0.00	0 \$0.00	ť	0\$
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00		NA 0 \$0.00	NA	
	Unavailable	17			NA 0 \$0.00	NA (	_
Total		62	\$13,863,841.53	100% 0 \$0.00	0 \$0.00	/	0\$
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175			NA 0 \$0.00	NA	
	Unavailable	51	. , ,		NA 0 \$0.00	NA (	_
Total		226	\$48,623,354.98	100% 0 \$0.00	0 \$0.00		0\$
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27			NA 0 \$0.00	NA	
	Unavailable	13			NA 0 \$0.00	NA	
Total		40	\$8,136,047.08	100% 0\$0.00	0 \$0.00		05

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31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		48	\$10,664,395.22	100% 0 \$0.00	0 \$0.00		0\$(
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		40	\$10,063,258.88	100% 0 \$0.00	0 \$0.00		0\$(
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		76	\$19,149,188.33	100% 0 \$0.00	0 \$0.00		0\$(
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total	Unavailable	2 22	\$530,000.00 <b>\$5,648,070.00</b>	9.38% 0 \$0.00 100% 0 \$0.00		NA	0 \$( 0 \$(
			\$ <b>3,04</b> 0,070.00	100 % 0 φ0.00			υφι
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52% 0 \$0.00		NA	
	Unavailable	4	\$925,427.25	8.48% 0 \$0.00		NA	
Total		53	\$10,915,247.89	100% 0 \$0.00	0 \$0.00		0\$(
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100% 0 \$0.00		NA	
Total		48	\$10,000,510.17	100% 0\$0.00	0 \$0.00		0\$(
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	2	\$403,080.62	0.79% 0 \$0.00		NA	
Total		249	\$50,982,710.27	100% 0 \$0.00	0 \$0.00		0\$(
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Unavailable	10 <b>37</b>	\$1,672,000.00 <b>\$7,975,198.04</b>	20.96% 0 \$0.00 100% 0 \$0.00		NA	0 \$( 0 \$(
		57	\$7,975,196.04		0,50.00		υφι
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		42	\$10,025,876.04	100% 0\$0.00	0 \$0.00		0\$0
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		101	\$23,009,396.18	100% 0 \$0.00	0 \$0.00		0 \$(
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	16	\$3,162,496.44	41.84% 0 \$0.00	NA0 \$0.00	NA	0\$(

Total		36	\$7,559,000.77	100%	0\$0	.00		0\$	0.00		0\$
			. ,								
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0\$0	.00	NA	0\$	0.00	NA	0\$
	Unavailable	24	\$3,120,457.60						0.00	NA	_
Total		31	\$3,999,692.78	100%	0 \$0	.00		0\$	0.00		0\$
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0\$0	.00	NA	0\$	0.00	NA	0\$
Total		14	\$2,999,883.00	100%	0 \$0	.00		0\$	0.00	(	0\$
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0 \$0	.00	NA	0\$	0.00	NA	0\$
Total		21	\$4,000,491.04	100%	0 \$0	.00		0\$	0.00		0\$
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0\$0	.00			0.00	NA	
Total		38	\$8,000,491.20	100%	0\$0	.00		0\$	0.00		0\$
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0\$0	.00	NA	0\$	0.00	NA	0\$
	Unavailable	3	\$865,914.93	24.74%			1		0.00	NA	_
Total		14	\$3,499,927.39	100%	0\$0	.00		0\$	0.00		0\$
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0\$0	.00	NA	0\$	0.00	NA	
Total		15	\$3,000,351.17	100%	0\$0	.00		0\$	0.00		0\$
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84						0.00	NA	
Total		13	\$2,999,987.84	100%	0\$0	.00		0\$	0.00		0\$
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0\$0	.00	NA	0\$	0.00	NA	0\$
Total		27	\$5,999,677.35	100%	0 \$0	.00		0\$	0.00		0\$
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0\$0	.00	NA	0\$	0.00	NA	0\$
Total		39	\$7,999,655.94	100%	0\$0	.00		0\$	0.00		0\$
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00						0.00	NA	
Total	Unavailable	9 20	\$1,828,679.48 \$4,000,229.48				1		0.00	NA	0 \$ 0 \$
		20	ψ <b>τ,</b> 000,447 <b>,4</b> 0	100 /0	σφυ			νφ	0.00		φ
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0\$0	.00	NA	0\$	0.00	NA	0\$

Unavailable	1	\$63,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	39					)\$
HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	35	\$6,999,474.04	100% 0 \$0.00	0 \$0.00	0	)\$
HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	15	\$3,000,530.92	100% 0\$0.00	0 \$0.00	0	) \$(
HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	16	\$3,000,713.92	100% 0\$0.00	0 \$0.00	0	) \$(
HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	10	\$2,499,898.19	100% 0\$0.00	0 \$0.00	0	) \$(
HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	20	\$3,999,700.00	100% 0 \$0.00	0 \$0.00	0	)\$
HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
Unavailable					NAO	) \$( ) <b>\$</b> (
	20	\$4,999,952.82			U	יקי
HSBC MORTGAGE CORPORATION (USA)		. , ,			NA 0	
Unavailable						) \$( ) <b>\$</b> (
	14	φ2,000,030.01	100 // 0 \$0.00	0 40.00	U	φ.
HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100% 0 \$0.00	NA0\$0.00	NA 0	)\$(
	19	\$3,444,017.75	100% 0\$0.00	0 \$0.00	0	) \$(
BANK OF AMERICA NA	101	\$19,422,738.32	52.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
Unavailable					NA 0	
	194	\$57,213,968.84	100%0\$0.00		0	) \$(
BANK OF AMERICA NA	13	\$1,141,715.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	13	\$1,141,715.00	100% 0\$0.00	0 \$0.00	0	)\$
	CORPORATION (USA) CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable	Image: system of the system	Image: system of the second	39         \$7,000,243.61         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         35         \$6,999,474.04         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         15         \$3,000,530.92         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         15         \$3,000,530.92         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3,000,713.92         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         20         \$3,999,700.00         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         14         \$3,860,775.36         77.22%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         14         \$3,860,775.36         77.22%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         14 <td>39         \$7,000,243.61         100%         0         \$0.00         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         15         \$3,000,530.92         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3,000,713.92         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         20         \$3,999,700.00         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         &lt;</td> <td>39         \$7,000,243.61         100%         0         \$0.00         0         \$0.00         0           HSBC MORTGAGE CORPORATION (USA)         35         \$6,999,474.04         100%         0         \$0.00         NA         \$0.00</td>	39         \$7,000,243.61         100%         0         \$0.00         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           35         \$6,999,474.04         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         15         \$3,000,530.92         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3,000,713.92         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         10         \$2,499,898.19         100%         0         \$0.00         NA         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         20         \$3,999,700.00         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         <	39         \$7,000,243.61         100%         0         \$0.00         0         \$0.00         0           HSBC MORTGAGE CORPORATION (USA)         35         \$6,999,474.04         100%         0         \$0.00         NA         \$0.00

	T						I		<u> </u>	Т	—
HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$(</u>
	33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00		0	<u>\$(</u>
HSBC MORTGAGE	-+			┢			┢	$\left  \right $		-	
CORPORATION (USA)	18	\$3,797,150.00					0	\$0.00			
_	18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
HSBC MORTGAGE										_	
CORPORATION (USA)						NA					
	19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
HSBC MORTGAGE										_	
CORPORATION (USA)	16	\$3,156,439.53					_				
Unavailable	4	\$844,000.00		_			-				
<u> </u>		\$4,000,439.53	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
HSBC MORTGAGE	24	¢5 762 479 91	1000	0	¢0.00	NT A	0	\$0.00	NA		¢(
CORPORATION (USA)											
	34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
HSBC MORTGAGE	22	\$6,000,551,74	100%	0	\$0.00	N A	0	\$0.00	NA	0	¢(
CORPORATION (USA)						INA					
	32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00		0	<u>\$(</u>
HSBC MORTGAGE	14	\$3 245 538 20	81 1/1%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$(
Unavallable							-				
											<u> </u>
HSBC MORTGAGE	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
BANK OF AMERICA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
	$\longrightarrow$						-			_	
NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	7	\$830,262.47					-				
	<u>    19                                </u>	\$1,863,540.46	100%	0	\$0.00		0	\$0.00		0	<u>\$(</u>
BANK OF AMERICA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UnavailableInavailable	CORPORATION (USA)20Unavailable13I33I33I33I18CORPORATION (USA)18I19I19I19I19I19I19I19I19I19I19I19I10I19I10I10I10I10I10I10I10I10I10I10I10I10I10I11I <t< td=""><td>CORPORATION (USA)         20         \$3,916,501.25           Unavailable         13         \$2,518,895.32           Image: Correst of the state of the sta</td><td>CORPORATION (USA)         20         \$3,916,501.25         60.86%           Unavailable         13         \$2,518,895.32         39.14%           Image: Second /td><td>CORPORATION (USA)         20         \$3,916,501.25         60.86% 0           Unavailable         13         \$2,518,895.32         39.14% 0           Imaxiable         13         \$2,518,895.32         39.14% 0           Imaxiable         13         \$2,518,895.32         39.14% 0           Imaxiable         18         \$3,797,150.00         100% 0           Imaxiable         18         \$3,797,150.00         100% 0           Imaxiable         19         \$3,000,332.40         100% 0           Imaxiable         19         \$3,000,332.40         100% 0           Imaxiable         4         \$844,000.00         21.1% 0           Imaxiable         34         \$5,263,428.81         100% 0           Imaxiable         32         \$6,999,551.74         100% 0           Imaxiable         32         \$6,999,551.74         100% 0           Imaxiable         32         \$6,999,551.74         1</td><td>CORPORATION (USA)         20         \$3,916,501.25         60.86%         0         \$0.00           Unavailable         13         \$2,518,895.32         39.14%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3,797,150.00         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3,000,332.40         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3,000,332.40         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3,156,439.53         78.9%         0         \$0.00           Unavailable         4         \$844,000.00         21.1%         0         \$0.00           Unavailable         4         \$5,263,428.81         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         34         \$5,263,428.81         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74</td><td>CORPORATION (USA)         20         \$3,916,501,25         60.88%         050.00         NA           Unavailable         13         \$2,518,895,32         39.14%         0         \$0.00         NA           HSBC MORTGAGE         13         \$6,435,396,57         100%         0         \$0.00         NA           HSBC MORTGAGE         18         \$3,797,150.00         100%         0         \$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100%         0         \$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100%         0         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         0         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         \$0.00         NA           HSBC MORTGAGE         34         \$5,263,428.81         100%         \$0.00         NA           Unavailable         32         \$6,999,551.74         100%         \$0.00         NA           HSBC MORTGAGE         32         \$6,999,551.74         100%<td>CORPORATION (USA)         20         \$3,916,501.25         60.86% (0.80.00)         NA0           Unavailable         13         \$2,518,895.32         39,14% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         18         \$3,797,150.00         100% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         19         \$3,000,332.40         100% (0.80.00)         NA0           HSBC MORTGAGE         19         \$3,000,332.40         100% (0.80.00)         NA0           CORPORATION (USA)         16         \$3,156,439.53         78.9% (0.80.00)         NA0           Unavailable         4         \$844,000.00         21.1% (0.80.00)         NA0           Unavailable         4         \$85,263,428.81         100% (0.80.00)         NA0           Unavailable         34         \$5,263,428.81         100% (0.80.00)         NA0           CORPORATION (USA)         32         \$6,999,551.74         100% (0.80.00)         NA0           HSBC MORTGAGE         32         \$6,999,551.74         100% (0.80.00)         NA0           Unavai</td><td>CORPORATION (USA)         20         3.3.916,501.25         60.86% 0 \$0.00         NA(0 \$0.00           Unavailable         13         \$2.518,895.32         39.14% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3.156,439.53         78.9% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$844,000.00         21.1% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         34         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00</td><td>CORPORATION (USA)         20         \$\$3,916,501.25         60.86% 0.50.00         NA 050.00         NA           Unavailable         13         \$\$2,518,895.32         39,14% 0         \$\$0.00         NA 050.00         NA           HSBC MORTGAGE         33         \$\$6,435,396.57         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         78.9% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         100% 0         \$\$0.00         NA         \$\$0.00         NA           HSBC MORTGAGE         20         \$\$4,000,439.53         100% 0         \$\$0.00         \$</td><td>CORPORATION (USA)         20         \$3.916,5.01.25         60.86%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         13         \$2.518,89.5.22         39.14%         \$0.00         NA 0         \$0.00         NA 0           HSBC MORTGAGE         13         \$5.435,396.57         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         18         \$3.797,150.00         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           HSBC MORTGAGE         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$344,000.00         \$1.11% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$544,000.00         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$52,63,428.81         100% 0         \$0.00         NA 0&lt;</td></td></t<>	CORPORATION (USA)         20         \$3,916,501.25           Unavailable         13         \$2,518,895.32           Image: Correst of the state of the sta	CORPORATION (USA)         20         \$3,916,501.25         60.86%           Unavailable         13         \$2,518,895.32         39.14%           Image: Second	CORPORATION (USA)         20         \$3,916,501.25         60.86% 0           Unavailable         13         \$2,518,895.32         39.14% 0           Imaxiable         13         \$2,518,895.32         39.14% 0           Imaxiable         13         \$2,518,895.32         39.14% 0           Imaxiable         18         \$3,797,150.00         100% 0           Imaxiable         18         \$3,797,150.00         100% 0           Imaxiable         19         \$3,000,332.40         100% 0           Imaxiable         19         \$3,000,332.40         100% 0           Imaxiable         4         \$844,000.00         21.1% 0           Imaxiable         34         \$5,263,428.81         100% 0           Imaxiable         32         \$6,999,551.74         100% 0           Imaxiable         32         \$6,999,551.74         100% 0           Imaxiable         32         \$6,999,551.74         1	CORPORATION (USA)         20         \$3,916,501.25         60.86%         0         \$0.00           Unavailable         13         \$2,518,895.32         39.14%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3,797,150.00         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3,000,332.40         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3,000,332.40         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3,156,439.53         78.9%         0         \$0.00           Unavailable         4         \$844,000.00         21.1%         0         \$0.00           Unavailable         4         \$5,263,428.81         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         34         \$5,263,428.81         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100%         0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74	CORPORATION (USA)         20         \$3,916,501,25         60.88%         050.00         NA           Unavailable         13         \$2,518,895,32         39.14%         0         \$0.00         NA           HSBC MORTGAGE         13         \$6,435,396,57         100%         0         \$0.00         NA           HSBC MORTGAGE         18         \$3,797,150.00         100%         0         \$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100%         0         \$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100%         0         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         0         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         \$0.00         NA           Unavailable         4         \$844,000.00         21.1%         \$0.00         NA           HSBC MORTGAGE         34         \$5,263,428.81         100%         \$0.00         NA           Unavailable         32         \$6,999,551.74         100%         \$0.00         NA           HSBC MORTGAGE         32         \$6,999,551.74         100% <td>CORPORATION (USA)         20         \$3,916,501.25         60.86% (0.80.00)         NA0           Unavailable         13         \$2,518,895.32         39,14% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         18         \$3,797,150.00         100% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         19         \$3,000,332.40         100% (0.80.00)         NA0           HSBC MORTGAGE         19         \$3,000,332.40         100% (0.80.00)         NA0           CORPORATION (USA)         16         \$3,156,439.53         78.9% (0.80.00)         NA0           Unavailable         4         \$844,000.00         21.1% (0.80.00)         NA0           Unavailable         4         \$85,263,428.81         100% (0.80.00)         NA0           Unavailable         34         \$5,263,428.81         100% (0.80.00)         NA0           CORPORATION (USA)         32         \$6,999,551.74         100% (0.80.00)         NA0           HSBC MORTGAGE         32         \$6,999,551.74         100% (0.80.00)         NA0           Unavai</td> <td>CORPORATION (USA)         20         3.3.916,501.25         60.86% 0 \$0.00         NA(0 \$0.00           Unavailable         13         \$2.518,895.32         39.14% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3.156,439.53         78.9% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$844,000.00         21.1% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         34         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00</td> <td>CORPORATION (USA)         20         \$\$3,916,501.25         60.86% 0.50.00         NA 050.00         NA           Unavailable         13         \$\$2,518,895.32         39,14% 0         \$\$0.00         NA 050.00         NA           HSBC MORTGAGE         33         \$\$6,435,396.57         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         78.9% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         100% 0         \$\$0.00         NA         \$\$0.00         NA           HSBC MORTGAGE         20         \$\$4,000,439.53         100% 0         \$\$0.00         \$</td> <td>CORPORATION (USA)         20         \$3.916,5.01.25         60.86%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         13         \$2.518,89.5.22         39.14%         \$0.00         NA 0         \$0.00         NA 0           HSBC MORTGAGE         13         \$5.435,396.57         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         18         \$3.797,150.00         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           HSBC MORTGAGE         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$344,000.00         \$1.11% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$544,000.00         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$52,63,428.81         100% 0         \$0.00         NA 0&lt;</td>	CORPORATION (USA)         20         \$3,916,501.25         60.86% (0.80.00)         NA0           Unavailable         13         \$2,518,895.32         39,14% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         18         \$3,797,150.00         100% (0.80.00)         NA0           HSBC MORTGAGE         18         \$3,797,150.00         100% (0.80.00)         NA0           CORPORATION (USA)         19         \$3,000,332.40         100% (0.80.00)         NA0           HSBC MORTGAGE         19         \$3,000,332.40         100% (0.80.00)         NA0           CORPORATION (USA)         16         \$3,156,439.53         78.9% (0.80.00)         NA0           Unavailable         4         \$844,000.00         21.1% (0.80.00)         NA0           Unavailable         4         \$85,263,428.81         100% (0.80.00)         NA0           Unavailable         34         \$5,263,428.81         100% (0.80.00)         NA0           CORPORATION (USA)         32         \$6,999,551.74         100% (0.80.00)         NA0           HSBC MORTGAGE         32         \$6,999,551.74         100% (0.80.00)         NA0           Unavai	CORPORATION (USA)         20         3.3.916,501.25         60.86% 0 \$0.00         NA(0 \$0.00           Unavailable         13         \$2.518,895.32         39.14% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         18         \$3.797,150.00         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         19         \$3.000,332.40         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         16         \$3.156,439.53         78.9% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$844,000.00         21.1% 0 \$0.00         NA(0 \$0.00           Unavailable         4         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         34         \$52,63,428.81         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         32         \$6,999,551.74         100% 0 \$0.00         NA(0 \$0.00	CORPORATION (USA)         20         \$\$3,916,501.25         60.86% 0.50.00         NA 050.00         NA           Unavailable         13         \$\$2,518,895.32         39,14% 0         \$\$0.00         NA 050.00         NA           HSBC MORTGAGE         33         \$\$6,435,396.57         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         18         \$3,797,150.00         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           HSBC MORTGAGE         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           CORPORATION (USA)         19         \$3,000,332.40         100% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         78.9% 0         \$\$0.00         NA 0         \$\$0.00         NA           Unavailable         4         \$\$4,000,439.53         100% 0         \$\$0.00         NA         \$\$0.00         NA           HSBC MORTGAGE         20         \$\$4,000,439.53         100% 0         \$\$0.00         \$	CORPORATION (USA)         20         \$3.916,5.01.25         60.86%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         13         \$2.518,89.5.22         39.14%         \$0.00         NA 0         \$0.00         NA 0           HSBC MORTGAGE         13         \$5.435,396.57         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         18         \$3.797,150.00         100%         \$0.00         NA 0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           HSBC MORTGAGE         19         \$3.000,332.40         100% 0         \$0.00         0         \$0.00         NA 0           CORPORATION (USA)         19         \$3.000,332.40         100% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$344,000.00         \$1.11% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$544,000.00         \$0.00         NA 0         \$0.00         NA 0           Unavailable         4         \$52,63,428.81         100% 0         \$0.00         NA 0<

	Unavailable	3	\$441,260.00	15.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,903,780.69	100% 0 \$0.00	0 \$0.00		0\$
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,044,320.00	21.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		65	\$9,393,248.33	100% 0 \$0.00	0 \$0.00		0\$
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00		NA 0 \$0.00	NA	0\$
	Unavailable	3	\$300,983.71	18.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,666,299.71	100% 0 \$0.00	0 \$0.00		0\$
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13	\$1,984,269.78	92.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,136,122.04	100% 0 \$0.00	0 \$0.00		0\$
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00		NA 0 \$0.00	NA	0\$
	Unavailable	54	. , ,	98.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$9,066,616.98	100% 0 \$0.00	0 \$0.00		0\$
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$7,105,121.25	83.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		65	\$8,513,071.25	100% 0 \$0.00	0 \$0.00		0\$
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00		NA 0 \$0.00	NA	
	Unavailable	1	\$135,000.00		NA 0 \$0.00	NA	
Total		13	\$1,857,261.00	100% 0 \$0.00	0 \$0.00		0\$
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		37	\$2,203,571.97	100% 0 \$0.00	0 \$0.00		0\$
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	+ ,		NA 0 \$0.00	NA	
Total		37	\$3,389,596.08	100% 0 \$0.00	0 \$0.00		0\$
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	\$11,525,550.22	96.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$11,997,836.59	100% 0 \$0.00	0 \$0.00		0\$

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31406WX33	Unavailable	85	\$16,661,845.99	100%	0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		85	\$16,661,845.99	100%	0 \$0.00	0 \$0.00	(	) \$(
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	55	\$11,079,551.06	95.99%	0 \$0.00		NA	_
Total		57	\$11,542,151.06	100%	0 \$0.00	0 \$0.00	(	) \$(
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%			NA	
	Unavailable	12	\$1,532,384.60	80.44%			NA	-
Total		15	\$1,905,034.60	100%	0 \$0.00	0 \$0.00	(	)\$(
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%			NA	)\$(
	Unavailable	44	\$5,996,206.91	83.2%			NA	_
Total		55	\$7,207,206.91	100%	0 \$0.00	0 \$0.00	(	) \$(
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0 \$0.00	NA 0 \$0.00	NAO	)\$(
	Unavailable	101	\$15,649,053.78	82.45%	-		NA	-
Total		123	\$18,980,661.87	100%	0 \$0.00	0 \$0.00	(	)\$(
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	33	\$6,176,945.00	97.59%	-		NA	-
Total		34	\$6,329,445.00	100%	0 \$0.00	0 \$0.00	(	)\$(
31406WX90	Unavailable	26	\$5,010,948.00	100%	0 \$0.00		NA(	)\$(
Total		26	\$5,010,948.00	100%	0 \$0.00	0 \$0.00	(	)\$(
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	71	\$12,455,952.40	94.75%			NA	
Total		75	\$13,145,922.40	100%	0 \$0.00	0 \$0.00	0	) \$(
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0 \$0.00	NA 0 \$0.00	NAO	) \$(
	Unavailable	63		94.18%			NAC	_
Total		67	\$12,907,504.42	100%	0 \$0.00	0 \$0.00	0	)\$(
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0 \$0.00	NA 0 \$0.00	NAO	) \$(
	Unavailable	100	\$17,476,316.48	93.42%	0 \$0.00	NA 0 \$0.00	NAO	)\$(
Total		107	\$18,707,826.45	100%	0 <u>\$0.</u> 00	0 \$0.00		)\$(

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31406WXF6	IRWIN MORTGAGE	15	\$3,022,985.05	21.06%0\$0.00	NA 0 \$0.00	NA	) \$
	CORPORATION Unavailable	64	\$11,329,928.90	78.94% 0 \$0.00	NA0\$0.00	NA	n ¢
Total	Unavanable	79	\$11,329,928.90 \$14,352,913.95	100% 0 \$0.00	<b>0 \$0.00</b>		)
		19	\$14,352,913.95		0,50.00		φ
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	72	\$14,603,877.08	79.49% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		89	\$18,371,948.88	100% 0\$0.00	0 \$0.00		0\$
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	99	\$18,978,151.00	87.87% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		112	\$21,597,313.84	100% 0\$0.00	0 \$0.00		0\$
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47% 0 \$0.00	NA0\$0.00	NA	) \$
	Unavailable	95	\$18,728,921.92	93.53% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		101	\$20,024,175.77	100% 0 \$0.00	0 \$0.00		0\$
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7% 0 \$0.00	NA0\$0.00	NA	D\$
	Unavailable	13	\$2,570,965.00	82.3% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		16	\$3,123,745.00	100% 0 \$0.00	0 \$0.00		0\$
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	24	\$5,045,646.80	84.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$5,939,595.05	100% 0 \$0.00	0 \$0.00	(	0\$
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	66	\$4,386,111.95	90.43% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		73	\$4,850,461.95	100% 0 \$0.00	0 \$0.00	(	0\$
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94% 0 \$0.00	NA0\$0.00	NA	) \$
	Unavailable	55	\$5,343,864.71	89.06% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		62	\$6,000,168.04	100% 0 \$0.00	0 \$0.00		)\$
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84% 0 \$0.00	NA0 \$0.00	NA	) \$
	Unavailable	63	\$6,129,376.94	89.16% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total	Unavallable	71	\$0,127,570.74	100% 0 \$0.00	0 \$0.00		) \$

31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$5,615,324.40	93.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$6,016,904.40	100% 0 \$0.00	0 \$0.00	(	0\$
31406WXS8	IRWIN MORTGAGE CORPORATION	5			NA 0 \$0.00	NA	
T-4-1	Unavailable	18		75.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$1,408,114.76		0 \$0.00		0\$
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13			NA 0 \$0.00	NA	_
Total		19	\$1,212,907.69	100%0\$0.00	0 \$0.00	(	0\$
31406WXU3	Unavailable	12	\$1,162,434.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,162,434.85	100% 0\$0.00	0 \$0.00		0\$
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$2,667,986.77	87.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$3,037,438.15	100% 0\$0.00	0 \$0.00	(	0\$
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14			NA 0 \$0.00	NA	
Total		15	\$1,468,980.00	100% 0\$0.00	0 \$0.00		0\$
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00		NA 0 \$0.00	NA	
	Unavailable	76			NA 0 \$0.00	NA	
Total		84	\$12,840,743.13	100% 0 \$0.00	0 \$0.00		0\$
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58			NA 0 \$0.00	NA	
Total		63	\$10,599,763.38	100% 0\$0.00	0 \$0.00		0\$
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	75	\$14,169,525.07	96.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		77	\$14,685,525.07	100% 0\$0.00	0 \$0.00	(	0\$
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	5	\$934,797.96	63.38% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		9	\$1,474,935.18	100%0	\$0.00		0 \$0.00		0
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31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$6,044,248.83	75.7% 05	\$0.00		0 \$0.00	NA	_
Total		53	\$7,984,773.60	100%0	\$0.00	(	0 \$0.00		0
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$4,814,012.62	70.55%0			0\$0.00	NA	
Total		56	\$6,823,862.62	100% 0	\$0.00		0 \$0.00		0
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56% 0 \$	\$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$4,189,263.57	91.44% 0	-		0 \$0.00	NA	
Total		28	\$4,581,263.57	100%0	\$0.00	(	0 \$0.00		0
31406WYE8	Unavailable	10	\$1,549,146.39	100% 0 5	\$0.00	NA	0\$0.00	NA	0
Total		10		100%0	\$0.00		0 \$0.00		0
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,728,200.00	82.77% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,087,850.00	100%0	\$0.00	(	0 \$0.00		0
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33% 08	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$8,702,497.32	88.67% 0		NA	0 \$0.00	NA	0
Total		65	\$9,814,030.91	100%0	\$0.00		0 \$0.00		0
31406WYQ1	Unavailable	17	\$2,949,419.78	100% 0 5	\$0.00	NA	0\$0.00	NA	0
Total		17	\$2,949,419.78	100% 0	\$0.00		0 \$0.00		0
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$9,621,878.98	95.07% 0	\$0.00		0 \$0.00	NA	_
Total		75	\$10,120,378.98	100%0	\$0.00		0 \$0.00		0
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$5,737,235.49	84.57% 0			0 \$0.00	NA	
Total		58	\$6,783,841.49	100%0	\$0.00		0 \$0.00		0
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$971,453.11	92.3%0	\$0.00	NA	0\$0.00	NA	0

Total		9	\$1,052,453.11	100%0	\$0.00	0 \$0.00		0\$
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31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00			NA0\$0.00	NA	0\$
	Unavailable	10				NA 0 \$0.00	NA	
Total		15	\$2,261,825.00	100%0	\$0.00	0 \$0.00		0\$
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,341,300.00			NA 0 \$0.00	NA	
Total	<u> </u>	13	\$1,770,500.00	100%0	\$0.00	0 \$0.00		0\$
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10				NA 0 \$0.00	NA	
Total		13			\$0.00	0 \$0.00		0\$
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5% 0	\$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$1,563,414.50	98.5% 0	\$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,587,164.50	100%0	\$0.00	0 \$0.00		0\$
31406X3D2	Unavailable	11	\$1,537,036.56	100% 0 5	\$0.00	NA0\$0.00	NA	0 9
Total		11	\$1,537,036.56		-	0 \$0.00		0\$
31406X3E0	Unavailable	15	\$1,405,262.04	100% 0 5	\$0.00	NA 0 \$0.00	NA	05
Total		15	. , ,	100%0		0 \$0.00		0\$
31406X3F7	Unavailable	11	\$1,249,337.06	100% 0	\$0.00	NA 0 \$0.00	NA	09
Total		11	\$1,249,337.06			0 \$0.00		0 \$
31406X3G5	Unavailable	8	\$1,258,401.73	100% 0	¢0 00	NA 0 \$0.00	NA	09
Total		8 8				0 \$0.00		0 4 0 \$
31406X3H3	Unavailable	21	\$1,813,509.23	100% 05	<u>ቀሳ ባባ</u>	NA 0 \$0.00	NA	1
Total		21 21	\$1,813,509.23 <b>\$1,813,509.23</b>			NA 0 \$0.00 0 <b>\$0.00</b>		03 0\$
			· / /					
31406X3J9	Unavailable	24	\$3,998,019.43 \$3,008,010,43			NA 0 \$0.00	NA	
Total		24	\$3,998,019.43	100%0	\$0.00	0 \$0.00		0\$
31406X3K6	Unavailable	11	\$1,736,349.86			NA 0 \$0.00	NA	_
Total		11	\$1,736,349.86	100%0	\$0.00	0 \$0.00		0\$
31406X3L4	Unavailable	16	\$2,737,455.67	100% 0 5	\$0 <u>.00</u>	NA 0 \$0.00	NA	05
Total		16	\$2,737,455.67	100% 0	\$0.00	0 \$0.00		0\$

31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100% 0	\$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,793,924.00	100%0	\$0.00	0 \$0.00		0\$
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	102	\$19,064,008.66			NA0\$0.00	NA	
Total		255	\$48,879,553.26	100%0	\$0.00	0 \$0.00		0\$
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49	\$8,962,692.99	53.72% 0		NA 0 \$0.00	NA	
Total		86	\$16,683,409.40	100%0	\$0.00	0 \$0.00	(	0\$
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%0		NA 0 \$0.00	NA	
r	Unavailable	73	\$14,291,445.55	28.96% 0	-	NA 0 \$0.00	NA	
Total		255	\$49,356,263.02	100%0	\$0.00	0 \$0.00		0\$
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	132	\$25,634,743.06	59.54% 0	\$0.00	NA 0 \$0.00	NA	
Total		224	\$43,053,991.52	100%0	\$0.00	0 \$0.00	(	0\$
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%0		NA 0 \$0.00	NA	0\$
	Unavailable	112	\$21,815,241.55	44.29% 0		NA 0 \$0.00	NA	_
Total		254	\$49,252,531.93	100%0	\$0.00	0 \$0.00	1	0\$
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08% 0	\$0.00	NA 0 \$0.00	NA	
	Unavailable	69	. , ,	50.92% 0		NA 0 \$0.00	NA	
Total		144	\$25,821,071.61	100%0	\$0.00	0 \$0.00		0\$
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$11,738,634.55	49.86% 0		NA 0 \$0.00	NA	
Total		136	\$23,544,125.95	100%0	\$0.00	0 \$0.00		0\$
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$9,103,561.13	82.84%0		NA 0 \$0.00	NA	_
Total		75	\$10,989,397.51	100%0	\$0.00	0 \$0.00		0\$
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%0	\$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	34	\$3,346,905.98	54.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$6,134,775.53	100% 0 \$0.00	0 \$0.00		0\$
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	149	\$14,513,739.25	44.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		333	\$32,735,692.70	100% 0 \$0.00	0 \$0.00		0\$
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54		57.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$9,237,451.70	100% 0 \$0.00	0 \$0.00		0\$
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$1,373,921.46	64.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$2,143,097.06	100% 0 \$0.00	0 \$0.00		0\$
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$1,458,407.01	53.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$2,726,603.65	100% 0 \$0.00	0 \$0.00		0\$
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	126	. , ,		NA 0 \$0.00	NA	-
Total		305	\$20,105,538.55	100% 0 \$0.00	0 \$0.00		0\$
31406XAQ5	CHASE HOME FINANCE, LLC	50			NA 0 \$0.00	NA	
	Unavailable	63		56.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$7,070,983.56	100% 0 \$0.00	0 \$0.00		0\$
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$3,903,693.96	45.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		67	\$8,506,617.38	100%0\$0.00	0\$0.00		0\$
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	FINANCE, LLC	8	\$1,141,539.79	100% 0 \$0.00	0 \$0.00		0\$
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$585,420.24	25.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,288,834.60	100% 0 \$0.00	0 \$0.00		0\$

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	CHASE HOME		<b>•••••</b>				0.0
31406XAW2	FINANCE, LLC	3		41.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,081,849.39	58.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,839,661.31	100% 0 \$0.00	0 \$0.00		0\$
31406XAX0	CHASE HOME	8	\$1,454,498.72	24.77%0\$0.00	NA0\$0.00	NA	0\$
	FINANCE, LLC Unavailable	22	\$4,418,565.08	75.23% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavanable	30		100% 0 \$0.00	0 \$0.00		03 0\$
			φο,070,000.00		0,40.00		ΨΨ
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$11,736,838.09	50.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		119	\$23,159,771.52	100% 0\$0.00	0 \$0.00		0\$
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	104	\$20,676,446.08	50.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		203	\$41,206,588.08	100% 0 \$0.00	0 \$0.00		0\$
31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$5,237,082.03	58.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$8,977,818.31	100% 0 \$0.00	0 \$0.00		0\$
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	8	\$1,421,100.00		NA 0 \$0.00	NA	
Total		21	\$3,065,208.44	100% 0 \$0.00	0 \$0.00		0\$
31406XBH4	Unavailable	16	\$2,450,201.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$2,450,201.22	100% 0 \$0.00	0 \$0.00		0\$
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	78		31.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		225	\$43,496,266.92	100% 0 \$0.00	0 \$0.00		0\$
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	226		49.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		477	\$89,794,902.35	100% 0 \$0.00	0 \$0.00		0\$
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	115	\$19,886,478.73	62.84% 0 \$0.00	NA 0 \$0.00	) NA(	2 S
Total		178		100% 0 \$0.00	0 \$0.00		0\$
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69% 0 \$0.00	NA 0 \$0.00	) NA	)\$
	Unavailable	54	\$9,978,367.62	53.31% 0 \$0.00	NA 0 \$0.00		
Total		107	\$18,718,827.50	100% 0 \$0.00	0 \$0.00		0\$
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19% 0 \$0.00	NA 0 \$0.00		) \$
	Unavailable	75	\$12,669,359.70	61.81% 0 \$0.00	NA 0 \$0.00	1 1	_
Total		124	\$20,498,233.67	100% 0 \$0.00	0 \$0.00		0\$
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33% 0 \$0.00	NA 0 \$0.00		) \$
	Unavailable	27	\$4,202,883.29	83.67% 0 \$0.00	NA 0 \$0.00		)\$
Total		32	\$5,023,392.67	100% 0 \$0.00	0 \$0.00		0\$
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71% 0 \$0.00	NA 0 \$0.00	) NA	) \$
	Unavailable	76	. , ,	72.29% 0 \$0.00	NA 0 \$0.00		
Total		101	\$17,131,357.38	100%0\$0.00	0 \$0.00		0\$
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
Total		2	\$110,390.42	100% 0 \$0.00	0 \$0.00	) (	0\$
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19% 0 \$0.00	NA 0 \$0.00	) NA	) \$
	Unavailable	1	\$283,696.39	27.81% 0 \$0.00	NA 0 \$0.00	1	_
Total		4	\$1,020,263.48	100% 0 \$0.00	0 \$0.00		0\$
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41% 0 \$0.00	NA 0 \$0.00	) NA	) \$
	Unavailable	2	\$539,469.26	52.59% 0 \$0.00	NA 0 \$0.00		_
Total		5	\$1,025,859.10	100% 0 \$0.00	0 \$0.00		0\$
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58% 0 \$0.00	NA0\$0.00	) NA(	) \$
	Unavailable	3	\$551,508.03	27.42% 0 \$0.00	NA 0 \$0.00		
Total		9	\$2,011,384.08	100% 0\$0.00	0 \$0.00		0\$
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
	Unavailable	5	\$1,281,176.61	5.66% 0 \$0.00	NA 0 \$0.00	) NA (	38

Total		100	\$22,618,312.54	100% 0 \$0.00	0 \$0.00	0	\$
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%0\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	7	\$1,683,178.76	25.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		33		100% 0 \$0.00	0 \$0.00		\$
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	28	\$1,972,222.13	16.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		184	\$12,174,674.22	100% 0 \$0.00	0 \$0.00	0	\$
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	361	\$71,177,568.27	19.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		1,835	\$359,305,247.57	100% 0 \$0.00	0 \$0.00	0	\$
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		58	\$3,598,769.29	100% 0 \$0.00	0 \$0.00	0	\$
31406XE81	Unavailable	37	\$2,369,251.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		37		100% 0 \$0.00	0 \$0.00		\$
31406XE99	Unavailable	27	\$2,693,276.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		27	\$2,693,276.89	100% 0 \$0.00	0 \$0.00	0	\$
31406XEA6	FREEDOM MORTGAGE CORP.	5		64.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$359,274.50	35.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,000,589.66	100% 0 \$0.00	0 \$0.00	0	\$
31406XEB4	FREEDOM MORTGAGE CORP.	5		83.4% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$174,400.00	16.6% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,050,538.76	100% 0 \$0.00	0 \$0.00	0	\$
31406XEC2	FREEDOM MORTGAGE CORP.	4		69.1%0\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$312,165.91	30.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,010,367.87	100% 0 \$0.00	0 \$0.00	0	\$
31406XEE8		4	\$460,928.10	45.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	FREEDOM							
	MORTGAGE CORP.							
	Unavailable	4	\$559,600.00	54.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,020,528.10	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$373,600.00	36.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		4	\$1,033,600.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,595,223.87	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XF56	Unavailable	15	\$1,444,524.83	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,444,524.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XFA5	Unavailable	41	\$5,351,223.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$5,351,223.22	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XFB3	Unavailable	8	\$1,730,261.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,730,261.88	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
31406XFE7	Unavailable	37	\$8,400,411.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		37	\$8,400,411.19	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$2,791,333.53	100% 0 \$0.00	0 \$0.00		0	\$0
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		53	\$6,898,054.95	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		36	\$7,587,166.51	100% 0\$0.00	0 \$0.00		0	\$(
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$4,574,850.56	100% 0 \$0.00	0 \$0.00		Λ	\$(

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31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$167,982.61	5.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,934,078.61	100% 0 \$0.00	0 \$0.00		0\$
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,488,638.38	100% 0 \$0.00	0 \$0.00		0\$
31406XFP2	WACHOVIA MORTGAGE CORPORATION		\$105,304,077.85	98.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$1,709,400.64	1.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		558	\$107,013,478.49	100% 0 \$0.00	0 \$0.00		0\$
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		213	\$33,620,320.41	100% 0\$0.00	0 \$0.00		0\$
31406XFR8	Unavailable	118	\$21,534,962.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		118		100% 0 \$0.00	0\$0.00		0\$
			<i><i><i><i>ϕ</i></i><b>21</b><i>,<i>ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>21</b><i>,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕ</i><b>2</b><i>1,ϕμ,ϕ1,<i>ϕi,ϕi,<i>ϕμ,ϕμ,φμ,<i>φμ,φμ, <i>φμμ, <i>φμμ, <i>φμμμμμμμμμμμμμ</i></i></i></i></i></i></i></i></i></i>				ΨΨ
31406XFS6	Unavailable	110	\$18,097,357.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		110	\$18,097,357.50	100% 0 \$0.00	0 \$0.00		0\$
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	13			NA 0 \$0.00	NA	
Total		29	\$2,846,651.26	100% 0 \$0.00	0 \$0.00		0\$
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	15	\$3,465,707.96	31.56% 0 \$0.00	NA 0 \$0.00	NA	-
Total		49	\$10,981,922.43	100% 0\$0.00	0 \$0.00		0\$
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	40		45.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$14,100,290.28	100% 0\$0.00	0 \$0.00		0\$
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	47	\$4,529,296.49	90.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$5,009,397.10	100% 0\$0.00	0 \$0.00		0\$

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	SUNTRUST			r		+	+
31406XH62	MORTGAGE INC.	32	. , ,		NA 0 \$0.00	NAC	
	Unavailable	77	. , , ,		NA 0 \$0.00	NAC	
Total	<u> </u>	109	\$14,887,152.82	100% 0 \$0.00	0 \$0.00		0\$
	SUNTRUST		<u>*15 000 046 07</u>			<b></b>	
31406XH70	MORTGAGE INC.	72	. , ,		NA 0 \$0.00	NAC	
	Unavailable	40	. , ,		NA 0 \$0.00	NAC	
Total	<u> </u>	112	\$23,227,688.73	100% 0 \$0.00	0 \$0.00	(	0\$
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	39	\$2,454,483.41	75.19% 0 \$0.00	NA 0 \$0.00	NAC	0\$
Total		53	. , ,		0 \$0.00		0\$
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	28	. , ,		NA 0 \$0.00	NAC	
Total		33	\$3,442,777.73	100% 0 \$0.00	0 \$0.00	(	0\$
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	53	\$11,208,631.06	60.48% 0 \$0.00	NA 0 \$0.00	NAC	
Total		88	\$18,532,543.77	100% 0 \$0.00	0 \$0.00	f	0\$
31406XJ37	SUNTRUST MORTGAGE INC.	43			NA 0 \$0.00	NAC	
	Unavailable	1	+		NA 0 \$0.00	NAC	
Total	<u> </u>	44	\$8,851,089.23	100% 0 \$0.00	0 \$0.00	(	0\$
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	61			NA 0 \$0.00	NAC	
Total		88	\$14,046,179.51	100% 0 \$0.00	0 \$0.00		0\$
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	19	. , ,		NA 0 \$0.00	NAC	
Total		22	\$4,870,191.30	100% 0 \$0.00	0 \$0.00		0\$
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	9	. , ,		NA 0 \$0.00	NAC	
Total		20	\$3,636,090.43	100% 0 \$0.00	0 \$0.00	- /	0

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31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	33	\$4,892,304.11	67.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		51	\$7,253,835.98	100% 0 \$0.00	0 \$0.00	(	0\$
214062196	SUNTRUST	6	¢(70 479 62	55 120 0 00		NLA	<u> </u>
31406XJ86	MORTGAGE INC.	6		55.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6		44.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,219,806.60	100% 0 \$0.00	0 \$0.00		0\$
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66		NA 0 \$0.00	NA	
	Unavailable	7	. , ,	93.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,881,485.84	100%0\$0.00	0 \$0.00		0\$
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$2,221,181.06	64.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		49	\$3,420,389.55	100% 0\$0.00	0 \$0.00		0\$
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$10,774,048.77	40.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		141	\$26,318,848.96	100% 0 \$0.00	0 \$0.00		0\$
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69			NA 0 \$0.00	NA	_
Total		87	\$8,652,955.24	100% 0 \$0.00	0 \$0.00	(	0\$
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	42		77.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$3,769,379.11	100% 0\$0.00	0 \$0.00		0\$
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$6,653,234.94	68.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		83	\$9,673,251.88	100% 0 \$0.00	0 \$0.00	(	0\$
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$10,488,015.72	71.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		107	\$14,576,199.80	100% 0 \$0.00	0 \$0.00	(	0\$
31406XJG8	SUNTRUST	35	\$7,699,763.90	59.66% 0 \$0.00	NA 0 \$0.00	NA	0\$

	MORTGAGE INC.		<u> </u>				
	Unavailable	24	\$5,205,740.21	40.34% 0 \$0.00	NA 0 \$0.00	NA	05
Total		59	\$12,905,504.11	100% 0 \$0.00	0 \$0.00		0
	SUNTRUST						┢
31406XJH6	MORTGAGE INC.	11	\$680,800.16	19.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	44	\$2,741,413.54		NA 0 \$0.00	NA	
Total		55	\$3,422,213.70	100% 0 \$0.00	0 \$0.00		05
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	25	\$2,474,258.49	69.69% 0 \$0.00	NA 0 \$0.00	NA	05
Total		36	\$3,550,256.96	100% 0 \$0.00	0 \$0.00		05
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	53			NA 0 \$0.00	NA	
Total		73	\$9,960,320.21	100% 0 \$0.00	0 \$0.00		05
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	13	\$1,523,557.69	33.76% 0 \$0.00	NA 0 \$0.00	NA	05
Total		38	\$4,512,901.75	100% 0 \$0.00	0 \$0.00		05
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	34	\$2,263,194.12	72.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$3,118,032.12	100% 0 \$0.00	0 \$0.00		05
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58		NA 0 \$0.00	NA	
	Unavailable	51	\$3,538,252.59	61.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$5,710,549.17	100% 0 \$0.00	0 \$0.00		05
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	40	\$2,727,740.90	59.72% 0 \$0.00	NA 0 \$0.00	NA	05
Total		67	\$4,567,343.64	100% 0\$0.00	0 \$0.00		0 \$
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19% 0 \$0.00	NA0 \$0.00	NA	
	Unavailable	14			NA 0 \$0.00	NA	
Total		28	\$5,523,861.58	100% 0 \$0.00	0 \$0.00		05
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29% 0 \$0.00	NA 0 \$0.00	NA	05

	Unavailable	52	\$7,913,586.07	64.71%0\$0.00	NA 0 \$0.00	NAC	)\$
Total		79		100% 0 \$0.00	0 \$0.00		)\$
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31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	8	\$2,053,494.93	70.29% 0 \$0.00	NA 0 \$0.00	NAC	10
Total	Ullavallable	12		100% 0 \$0.00	0 \$0.00		)\$
		12	\$2,721,400.00		0,00	U	<u>φ</u>
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	83	\$12,223,910.23	86.84% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
Total		98	\$14,075,726.42	100% 0 \$0.00	0 \$0.00	0	)\$
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27% 0 \$0.00	NA 0 \$0.00	NAC	
	Unavailable	95	. , ,	91.73% 0 \$0.00	NA 0 \$0.00	NAC	
Total		105	\$16,261,840.73	100% 0\$0.00	0 \$0.00	0	)\$
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	89	\$19,619,745.61	83.32% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		106	\$23,547,735.14	100% 0\$0.00	0 \$0.00	0	)\$
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	Unavailable	64	\$14,432,656.57	61.15% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		105	\$23,602,495.30	100% 0\$0.00	0 \$0.00	0	)\$
31406XJY9	SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63% 0 \$0.00	NA 0 \$0.00	NAC	
	Unavailable	113	\$23,575,727.45	69.37% 0 \$0.00	NA 0 \$0.00	NAC	)\$
Total		162	\$33,987,205.54	100% 0\$0.00	0 \$0.00	0	)\$
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86% 0 \$0.00	NA 0 \$0.00	NAO	)\$
	Unavailable	62	\$11,841,510.69	74.14% 0 \$0.00	NA 0 \$0.00	NAC	
Total		81	\$15,971,399.66	100% 0\$0.00	0 \$0.00	0	)\$
31406XK35	Unavailable	259	\$61,186,655.11	100% 0 \$0.00	NA 0 \$0.00	NAO	) \$
Total		259		100% 0 \$0.00	0 \$0.00		)\$
			· · ·				Ė
31406XK43	Unavailable	271	\$66,288,885.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		271	\$66,288,885.12	100% 0 \$0.00	0 \$0.00	0	)\$
			+ <i>c</i> , <i>c</i> , <i>-</i>				Ļ
31406XK50	Unavailable		\$616,473,319.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		2,676	\$616,473,319.68	100% 0 \$0.00	0 \$0.00	0	)\$

31406XK68	Unavailable	95	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$21,114,150.28	100%0\$0.00	0 \$0.00		0\$
31406XK76	Unavailable	298	\$67,272,776.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		298	\$67,272,776.22	100% 0 \$0.00	0 \$0.00		0\$
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,070,100.12	0.84% 0 \$0.00	NA 0 \$0.00	NA	_
Fotal		1,045	\$246,067,198.22	100% 0 \$0.00	0 \$0.00		0\$
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		82	\$20,130,726.36	100% 0 \$0.00	0 \$0.00		0\$
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	53	. , ,	58.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		90	\$12,413,016.20	100% 0 \$0.00	0 \$0.00		0\$
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	37		58.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$3,340,174.41	100% 0\$0.00	0 \$0.00		0\$
31406XKD3	SUNTRUST MORTGAGE INC.	31	. , ,	44.8% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	35		55.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$4,607,657.04	100% 0 \$0.00	0 \$0.00		0\$
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	129	. , ,	97.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		132	\$34,963,335.27	100% 0 \$0.00	0 \$0.00		0\$
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	56		43.84% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		128	\$17,593,874.31	100% 0 \$0.00	0 \$0.00		0\$
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	72	. , ,	67.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		107	\$10,500,036.70	100% 0 \$0.00	0 \$0.00		0\$

31406XKH4	SUNTRUST	32	\$4,334,998.99	40.37% 0 \$0.00	NA0\$0.00	NA 0 \$
51400/114	MORTGAGE INC.	_		59.63% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	47	\$6,402,872.50			
Total		79	\$10,737,871.49	100% 0 \$0.00	0 \$0.00	0 \$
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
r	Unavailable	80	. , ,	88.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		90	\$12,232,163.40	100% 0 \$0.00	0 \$0.00	0\$
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
r	Unavailable	26		44.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$12,854,355.16	100% 0\$0.00	0 \$0.00	0\$
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$12,241,075.80	100% 0\$0.00	0 \$0.00	0\$
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$378,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		165	\$27,145,099.69	100% 0\$0.00	0 \$0.00	0\$
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		60	\$4,052,677.36	100% 0\$0.00	0 \$0.00	0\$
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01% 0 \$0.00	NA0\$0.00	NA 0 \$
	Unavailable	1	\$34,083.64	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		59	\$3,449,464.19	100% 0\$0.00	0 \$0.00	0\$
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$2,327,204.55	100% 0\$0.00	0 \$0.00	0\$
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		99	\$16,351,559.89	100% 0 \$0.00	0 \$0.00	0\$
31406XLU4		24	\$4,566,891.25	100% 0 \$0.00	NA0\$0.00	NA0\$

	FIRST HORIZON	'				
	HOME LOAN CORPORATION	!		i		
Total		24	\$4,566,891.25	100% 0\$0.00	0 \$0.00	0 \$0
31406XMZ2	BANK OF AMERICA	76	\$14,334,004.62	56.02% 0 \$0.00	NA0\$0.00	NA 0 \$0
31400XIVIZ2	NA		· · · · · · · ·			
Total	Unavailable	42 118	. , ,	43.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 <b>\$0</b>
		<u> </u>	φ=0,000,			
31406XNC2	Unavailable	26			NA 0 \$0.00	NA 0 \$0
Total		26	\$4,447,680.00	100% 0 \$0.00	0 \$0.00	0 \$0
31406XNH1	Unavailable	10	\$1,419,870.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,419,870.00		0 \$0.00	0 \$0
31406XNJ7	Unavailable	9	\$1,515,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9			0\$0.00	0\$0
			Ψ-j- · ,			
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
	Unavailable	2	\$360,262.60		NA 0 \$0.00	NA 0 \$0
Total		5	\$754,295.78	100% 0 \$0.00	0 \$0.00	0 \$0
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,293,917.68	90% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,437,740.62		0 \$0.00	0\$0
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65% 0 \$0.00	NA0\$0.00	NA 0 \$0
	Unavailable	10	\$2,223,079.04	45.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$4,901,914.08	100% 0 \$0.00	0 \$0.00	0 \$0
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100% 0 \$0.00	NA 0 \$0.00	NA0\$(
Total		6	\$1,067,842.56	100% 0 \$0.00	0 \$0.00	0 \$(
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	38		98.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$2,445,596.92	100% 0\$0.00	0 \$0.00	0\$

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31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$2,129,298.40	95.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$2,229,798.40	100% 0 \$0.00	0 \$0.00		0\$
31406XQ47	Unavailable	30	\$2,880,826.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30		100% 0 \$0.00	0 \$0.00		0\$
31406XQ54	FLAGSTAR BANK, FSB	1	+ ,		NA 0 \$0.00	NA	
Total	Unavailable	51 52	\$6,559,483.95 <b>\$6,700,006.80</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
		54	\$0,700,000.00				υţ
31406XQ62	FLAGSTAR BANK, FSB	2	,		NA 0 \$0.00	NA	
	Unavailable	35		95.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$4,951,789.77	100% 0 \$0.00	0 \$0.00		0\$
31406XQ70	Unavailable	14	\$2,616,622.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,616,622.02	100% 0 \$0.00	0 \$0.00		0\$
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29		85.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$2,259,355.89	100% 0\$0.00	0 \$0.00		0\$
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	183		91.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		201	\$26,201,272.13	100% 0 \$0.00	0 \$0.00		0\$
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	176			NA 0 \$0.00	NA	
Total		190	\$44,070,270.34	100% 0\$0.00	0 \$0.00		0\$
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	136	\$31,159,128.70		NA 0 \$0.00	NA	
Total		143	\$32,509,915.56	100% 0 \$0.00	0 \$0.00		0\$
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	101	\$19,003,533.10		NA 0 \$0.00	NA	
Total		103	\$19,375,533.10	100% 0 \$0.00	0 \$0.00		0\$

	FLAGSTAR BANK,		¢006.051.51	4.0.497 0 00			0.0
31406XQG0	FSB	4		4.84% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	82	\$17,634,870.36		NA 0 \$0.00	NA	_
Total		86	\$18,531,821.87	100% 0 \$0.00	0 \$0.00		0\$
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	66		89.62% 0 \$0.00	NA 0 \$0.00	NA	-
Total		74	\$15,374,100.22	100% 0 \$0.00	0 \$0.00		0\$
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00		NA 0 \$0.00	NA	
	Unavailable	39		89.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$9,689,636.41	100% 0 \$0.00	0 \$0.00	(	0\$
31406XQK1	Unavailable	21	\$3,849,974.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,849,974.10	100% 0 \$0.00	0 \$0.00		0\$
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	76	\$9,903,764.85	93.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$10,553,395.27	100% 0 \$0.00	0 \$0.00		0\$
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45			NA 0 \$0.00	NA	
Total		51	\$10,094,072.30	100% 0 \$0.00	0 \$0.00	(	0\$
31406XQN5	FLAGSTAR BANK, FSB	9	+ - , ,	10.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	79	\$10,277,275.77	89.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$11,420,143.68	100% 0 \$0.00	0 \$0.00		0\$
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	66	\$4,487,581.90	<u> </u>	NA 0 \$0.00	NA	
Total		68	\$4,629,581.90	100%0\$0.00	0 \$0.00		0\$
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49	\$4,744,718.75	92.31% 0 \$0.00	NA0\$0.00	NA	
Total		53	\$5,139,848.60	100% 0\$0.00	0 \$0.00		0\$
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$3,824,710.85	95.51% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		19	\$4,004,570.43	100% 0 \$0.00	0 \$0.00	0	\$
			± : 205 010 50				L
31406XQU9	Unavailable	24			NA 0 \$0.00	NA 0	
Total	<u> </u>	24	\$4,285,019.59	100% 0 \$0.00	0 \$0.00	U	<b>\$(</b>
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	40	\$3,950,735.34	95.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		42	\$4,144,735.34	100% 0 \$0.00	0 \$0.00	0	\$(
31406XQW5	Unavailable	13	\$2,898,365.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13		100% 0 \$0.00	0 \$0.00		\$(
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	25	\$1,722,097.98	95.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		26	\$1,805,520.64	100% 0 \$0.00	0 \$0.00		<b>\$(</b>
31406XQY1	Unavailable	24	\$3,131,719.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$3,131,719.62	100% 0 \$0.00	0 \$0.00	0	\$(
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	87	\$21,055,715.96	90.3% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		96	\$23,318,789.93	100% 0 \$0.00	0 \$0.00	0	\$(
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	74	. , ,		NA 0 \$0.00	NA 0	-
Total		86	\$19,840,694.76	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	116	\$28,273,221.36	87.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		133	\$32,179,921.36	100% 0 \$0.00	0 \$0.00	0	\$(
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	180		88.39% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		203	\$51,358,434.89	100% 0 \$0.00	0 \$0.00	0	\$(
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00		NA 0 \$0.00	NA 0	\$(
	Unavailable	178	\$23,021,613.36		NA 0 \$0.00	NA 0	-
Total		198	\$25,548,543.36	100% 0 \$0.00	0 \$0.00	0	\$(

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31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$7,978,410.00	79.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		53	\$10,005,760.00	100% 0 \$0.00	0 \$0.00		0\$
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	97	\$23,194,686.00	89.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		109	\$26,010,826.00	100% 0 \$0.00	0 \$0.00		0\$
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	130	\$33,007,254.84	95.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		136	\$34,685,148.65	100% 0\$0.00	0 \$0.00	(	0\$
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	80	\$18,125,876.94	95.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		84	\$19,019,441.07	100% 0\$0.00	0 \$0.00		0\$
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	30	\$3,977,219.90	93.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$4,269,085.60	100% 0\$0.00	0 \$0.00		0\$
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	106	\$28,533,063.70	89.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		118	\$31,716,683.88	100% 0\$0.00	0 \$0.00		0\$
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	17	\$2,140,380.48	89.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$2,402,198.04	100% 0 \$0.00	0 \$0.00	(	0\$
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	39	\$9,835,370.39	96.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$10,185,370.39	100% 0\$0.00	0 \$0.00	(	0\$
31406XRF1	Unavailable	16	\$1,564,551.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$1,564,551.49	100% 0 \$0.00	0 \$0.00		0\$
31406XRG9	Unavailable	14	\$2,692,110.60	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		14	\$2,692,110.60	100% 0 \$0.00	0 \$0.00		0\$

31406XRJ3	FLAGSTAR BANK,	1	\$204,250.00	2.5%0\$0.00	NA 0 \$0.00	NA	0¢
51400AKJ5	FSB	1					
	Unavailable	44	\$7,973,869.26		NA 0 \$0.00	NA	_
Total		45	\$8,178,119.26	100% 0 \$0.00	0 \$0.00		0\$
31406XRK0	FLAGSTAR BANK, FSB	2	. ,		NA 0 \$0.00	NA	0\$
	Unavailable	43	\$4,178,562.89		NA 0 \$0.00	NA	_
Total		45	\$4,369,562.89	100% 0 \$0.00	0 \$0.00		0\$
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	88	\$11,589,794.85	89.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		98	\$12,903,433.04	100% 0 \$0.00	0 \$0.00		0\$
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$3,445,140.00	93.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,695,140.00	100% 0\$0.00	0 \$0.00		0\$
31406XRN4	Unavailable	15	\$1,987,010.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		15		100% 0 \$0.00	0 \$0.00		0\$
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	21	\$4,403,849.00	96.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$4,558,849.00	100% 0 \$0.00	0 \$0.00		0\$
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00		NA 0 \$0.00	NA	
	Unavailable	23	\$2,892,050.00	91.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$3,143,950.00	100% 0\$0.00	0 \$0.00		0\$
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$3,803,220.00	85.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$4,455,983.91	100% 0\$0.00	0 \$0.00		0\$
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$2,313,911.41	97% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$2,385,491.41	100% 0\$0.00	0 \$0.00		0\$
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	130	\$17,066,695.22	89.7% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		145	\$19,026,674.41	100%0	\$0.00	0 \$0.00		0
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$13,812,583.97	92.06% 0	\$0.00	NA 0 \$0.00	NA	0 \$
Total		68	\$15,003,983.97	100% 0	\$0.00	0 \$0.00		0\$
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$9,385,950.00	93.79% 0	\$0.00	NA 0 \$0.00	NA	0
Fotal		41	\$10,006,914.00	100% 0	\$0.00	0 \$0.00		0\$
	FLAGSTAR BANK,							+
31406XRZ7	FSB	4	\$582,240.00	5.82%0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43				NA 0 \$0.00	NA	_
Fotal		47	\$10,007,807.88	100%0	\$0.00	0 \$0.00		0\$
214062020	FLAGSTAR BANK,		¢427.420.00	21.2407.04			RT A	
31406XS29	FSB	3	. ,			NA 0 \$0.00	NA	
	Unavailable	14				NA 0 \$0.00	NA	-
Total		17	\$2,059,864.14	100%0	<u>\$0.00</u>	0 \$0.00		0\$
31406XS37	Unavailable	8	\$1,150,487.00	100% 0	\$0.00	NA 0 \$0.00	NA	0\$
Fotal		8	\$1,150,487.00	100%0	\$0.00	0 \$0.00		0\$
140 (110 45	FLAGSTAR BANK,	10	¢1.010.000.00	10 7 4 7 0	<b>*</b> 0.00			0 4
31406XS45	FSB	12				NA 0 \$0.00	NA	
	Unavailable	72	\$13,078,894.76			NA 0 \$0.00	NA	
<u>Fotal</u>		84	\$14,989,194.76	100%0	<u>\$0.00</u>	0 \$0.00		0\$
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$12,359,340.00	88.69% 0	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$13,935,780.00	100%0	\$0.00	0 \$0.00		0\$
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2% 0	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	48	\$10,182,680.00	90.8% 0	\$0.00	NA 0 \$0.00	NA	04
Fotal	Unavanable	53				0 \$0.00		0\$
			· · · · ·					Ţ
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00			NA 0 \$0.00	NA	
	Unavailable	98	; , , ,			NA 0 \$0.00	NA	
Fotal		100	\$21,496,413.00	100%0	\$0.00	0 \$0.00		0\$
31406XS86		10	\$1,843,340.00	12.12% 0	\$0.00	NA 0 \$0.00	NA	0\$

	FLAGSTAR BANK, FSB							
	Unavailable	74	\$13,361,736.77	87.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		84	\$15,205,076.77	100% 0 \$0.00	0 \$0.00		0	
	FLAGSTAR BANK,						$\left  - \right $	
31406XS94	FSB	2	\$347,650.00	3.47% 0 \$0.00	NA 0 \$0.00	NA		
· · · · · ·	Unavailable	45	. , ,	96.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$10,006,330.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	206	\$20,568,352.65	90.08% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		229	\$22,833,530.79	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	54	\$12,432,712.56	89.33% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		61	\$13,918,286.03	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92% 0 \$0.00	NA0\$0.00	NA	0	<b>\$</b> C
	Unavailable	206	\$12,718,577.71	94.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		221	\$13,518,233.06	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	206		84.47% 0 \$0.00	NA 0 \$0.00	NA		
Total		244	\$16,233,741.14	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	78		96.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		81	\$15,826,447.69	100% 0 \$0.00	0 \$0.00		0	\$0
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	115	\$11,255,827.09	91.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		126	\$12,312,439.10	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58% 0 \$0.00	NA0 \$0.00	NA		
	Unavailable	40			NA 0 \$0.00	NA		
Total		45	\$10,002,335.00	100% 0\$0.00	0 \$0.00		0	<b>\$(</b>
31406XSH6	FLAGSTAR BANK,	5	\$1,091,000.00	7.27% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C

	FSB						
	Unavailable	70	\$13,911,666.07	92.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		75	\$15,002,666.07	100% 0 \$0.00	0 \$0.00		0\$
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
·	Unavailable	94	\$23,393,300.00	94.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		101	\$24,776,270.00	100% 0 \$0.00	0 \$0.00		0\$
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	79	\$16,663,975.76	98.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		80	\$16,918,975.76	100% 0 \$0.00	0 \$0.00		0\$
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$9,293,685.23	90.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$10,262,567.08	100% 0\$0.00	0 \$0.00		0\$
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$5,539,165.00	93.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$5,899,115.00	100% 0\$0.00	0 \$0.00		0\$
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00		NA 0 \$0.00	NA	
	Unavailable	95	. , ,	97.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		97	\$21,576,098.87	100% 0 \$0.00	0 \$0.00		0\$
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00		NA 0 \$0.00	NA	
	Unavailable	121	\$15,974,011.38	88.05% 0 \$0.00	NA 0 \$0.00	NA	-
Total		137	\$18,142,781.38	100% 0 \$0.00	0 \$0.00		0\$
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	48	\$10,970,331.40		NA 0 \$0.00	NA	-
Total		51	\$11,668,981.40	100% 0 \$0.00	0 \$0.00		0\$
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43			NA 0 \$0.00	NA	-
Total		45	\$8,060,692.00	100% 0 \$0.00	0 \$0.00		0\$
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11% 0 \$0.00	NA0\$0.00	NA	0\$

	Unavailable	16	\$2,137,300.00	88.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		18		100% 0 \$0.00		\$0.00			÷
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	Unavailable	14	\$2,932,133.00	78.76% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
Total		18	\$3,722,833.00	100% 0 \$0.00	0	\$0.00		0	\$
31406XSV5	FLAGSTAR BANK,	7	\$1,207,600.00	12.42% 0 \$0.00	NAO	\$0.00	NA	0	\$(
	FSB		. , ,			\$0.00			
Tatal	Unavailable	48 55		87.58% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA		\$( \$(
Total		22	\$9,722,970.00		0	<b>\$0.00</b>		U	Þ
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
	Unavailable	48	\$11,609,500.00	97.28% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
Total		49	\$11,934,500.00	100% 0 \$0.00	0	\$0.00		0	\$(
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
	Unavailable	50	\$11,106,930.00	93.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		53		100% 0 \$0.00		\$0.00		0	\$
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
	Unavailable	124	\$22,298,580.00	89.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		141	\$25,002,450.00	100% 0 \$0.00	0	\$0.00		0	\$
31406XSZ6	Unavailable	31	\$5,364,080.43	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		31	\$5,364,080.43	100% 0 \$0.00		\$0.00	1 (1 1		\$(
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
	Unavailable	67	\$13,620,885.63	85.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	Chwy white re	83		100% 0 \$0.00		<b>\$0.00</b>	1,11	_	\$
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92% 0 \$0.00		\$0.00	NA	.0	\$(
	Unavailable	10		76.08% 0 \$0.00		\$0.00	NA	-	-
Total		13	\$2,395,887.91	100% 0 \$0.00	0	\$0.00		0	\$
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98% 0 \$0.00	NA0	\$0.00	NA	.0	\$
	Unavailable	48	\$10,396,440.00	97.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		49		100% 0 \$0.00		\$0.00		-	\$
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	FIRST FINANCIAL		í T				
31406XU42	CARIBBEAN	37	\$5,460,603.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION		]				
Total		37	\$5,460,603.29	100% 0 \$0.00	0 \$0.00		0\$
			L]				
	FIRST FINANCIAL		ı				
31406XU59	CARIBBEAN	23	\$3,684,247.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	CORPORATION	<u> </u>	<u>⊢</u>				
Total		23	\$3,684,247.85	100% 0\$0.00	0 \$0.00		0\$
		┥──┤	·				╉
01406VI175	FIRST FINANCIAL		¢1 206 002 78	10000 0000		NT A	~ 4
31406XU75	CARIBBEAN	9	\$1,396,002.78	100% 0 \$0.00	NA 0 \$0.00	NA	013
Total	CORPORATION	9	\$1 206 002 78	100% 0 \$0.00	0 \$0.00		0\$
Total		<u> </u>	\$1,396,002.78	100% 0 \$0.00			04
		+	·				+
21402VI102	FIRST FINANCIAL	30	¢1 615 057 17	100% 0 \$0.00	NA 0 \$0.00	NIA	
31406XU83	CARIBBEAN CORPORATION	30	\$4,645,057.17	100% 0 \$0.00	NA 0 \$0.00	NA	04
Total		30	\$4,645,057.17	100% 0 \$0.00	0 \$0.00		0\$
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	FIRST FINANCIAL	++	i — – †				╈
31406XU91	CARIBBEAN	11	\$1,410,154.73	100% 0 \$0.00	NA 0 \$0.00	NA	0
514002051	CORPORATION	11	$\psi_{1}, \tau_{1}0, \tau_{2}\tau_{1}, \tau_{2}$	100/00/00.00	111 ΦΦ0.00	1 47 7	U,
Total		11	\$1,410,154.73	100% 0\$0.00	0 \$0.00		0\$
1000							
	FIRST FINANCIAL	+ +	i — — — — — — — — — — — — — — — — — — —				
31406XVA7	CARIBBEAN	39	\$5,974,200.75	100% 0 \$0.00	NA 0 \$0.00	NA	05
	CORPORATION		~~, <i>~</i>				Ĩ
Total		39	\$5,974,200.75	100% 0\$0.00	0 \$0.00	(	0\$
			1				
	FIRST HORIZON		1				
31406XXH0	HOME LOAN	13	\$1,798,778.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION		L]				
Total		13	\$1,798,778.08	100% 0 \$0.00	0 \$0.00		0\$
			L				
	FIRST HORIZON		1				
31406XXJ6	HOME LOAN	22	\$2,629,178.13	94.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION		<b>↓</b> ]				
	Unavailable	1	\$145,237.58		NA 0 \$0.00	NA	_
Total		23	\$2,774,415.71	100% 0 \$0.00	0 \$0.00		0\$
		<b></b>	ı ————————————————————————————————————				
	FIRST HORIZON	200	<b>***</b> *********************************				
31406XXM9	HOME LOAN	299	\$50,204,896.30	98.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CORPORATION		<b>*</b> 0.47 700 40				- d
	Unavailable	5	. ,		NA 0 \$0.00	NA	_
Total		304	\$51,052,685.70	100 % 0 \$0.00	0 \$0.00	11	0\$

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31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$97,679.74	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		115		100% 0			0 \$0.00		0
			Ψ <b>Ξ ν )=</b> = - ,		<b>.</b>		φ		Ť
31406XXR8	FIRST HORIZON HOME LOAN	20	\$3,713,749.00	100% 0	) \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	20	\$3,713,749.00	100%0	\$0.00		0 \$0.00		0
		20	\$3,713,749.00	100 % 0	φυ.υυ		0 90.00		U
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,861,265.00	100%0	\$0.00		0 \$0.00		0
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$598,000.00	6.82% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$8,766,409.83	100%0	\$0.00		0 \$0.00		0
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,797,810.00	100%0	\$0.00		0 \$0.00		0
			<b>*</b> 1 00 <b>7 5</b> 00 <b>3</b> 1	100 00 00			0 0 0 0 0		_
31406XYQ9	Unavailable	9		100% 0			0 \$0.00	NA	
Total		9	\$1,907,588.34	100%0	\$0.00		0 \$0.00		0
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58		96.84% 0			0 \$0.00	NA	
Total		60	\$13,873,830.42	100% 0			0 \$0.00		0
31406XYS5	Unavailable	53			-		0 \$0.00	NA	
Total		53	\$11,505,670.64	100% 0	\$0.00		0 \$0.00		0
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17		93.03% 0			0 \$0.00	NA	
Total		19	\$4,568,325.32	100% 0			0 \$0.00		0
									Ц
31406XZG0	OHIO SAVINGS BANK	23	. , ,				0 \$0.00	NA	
	Unavailable		\$117,972,576.91	95.77% 0			0 \$0.00	NA	
Total		489	\$123,182,144.26	100%0	N&U UDI		0 \$0.00		0

31406XZH8	Unavailable	445	\$105,301,986.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total			\$105,301,986.82	100% 0 \$0.00	0 \$0.00		0\$
31406XZJ4	Unavailable	23	\$4,264,566.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$4,264,566.40	100% 0 \$0.00	0 \$0.00		0\$
			<b>** * * * * * * * * </b>				0.0
31406XZY1	U.S. BANK N.A.	7			NA 0 \$0.00	NA	_
Total		7	\$546,791.09	100% 0 \$0.00	0 \$0.00		0\$
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	40	\$2,776,285.33	23.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		172	\$11,588,194.37	100% 0\$0.00	0 \$0.00		0\$
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54	\$5,398,946.56	28.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		190		100% 0 \$0.00	0 \$0.00		0\$
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	68	\$16,300,192.89	60.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		114	\$26,802,688.84	100% 0\$0.00	0 \$0.00		0\$
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	707	\$160,984,670.23	51.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1,433	\$309,810,646.60	100% 0\$0.00	0 \$0.00		0\$
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$429,485.91	3.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		78	\$11,103,794.01	100% 0\$0.00	0 \$0.00		0\$
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74	\$4,749,035.24	16.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		451	\$29,533,242.14	100% 0\$0.00	0 \$0.00		0\$
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62			NA 0 \$0.00	NA	
Total		385	\$38,076,729.76	100% 0\$0.00	0 \$0.00		0\$
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	141	\$18,264,519.99	23.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		584	\$76,560,386.63	100% 0 \$0.00		0 \$0.00		0	\$(
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31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13			0 \$0.00	NA		
	Unavailable	9	\$2,443,296.75			0 \$0.00	NA	0	\$(
Total		25	\$6,379,394.88	100% 0 \$0.00		0 \$0.00		0	\$
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44			0 \$0.00	NA		
	Unavailable	42	\$8,955,023.04	15.8% 0 \$0.00		0 \$0.00	NA		
Total		265	\$56,684,525.48	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	18	\$3,412,784.58	38.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		43	\$8,914,039.58	100% 0 \$0.00		0 \$0.00		0	\$(
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	45	\$10,170,236.65	32.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		136	\$31,246,698.73	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	32	\$4,134,040.50	25.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		127	\$16,218,439.98	100% 0 \$0.00		0 \$0.00		0	<b>\$(</b>
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,372,030.57	15.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		85	\$15,205,405.13	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	5	\$244,451.51	4.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		99	\$5,583,989.82	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	5	\$447,300.00	6.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		76	\$7,114,789.50	100% 0 \$0.00		0 \$0.00		0	\$(
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$908,900.00	6.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		104	\$13,695,419.92	100%	0	\$0.00		0 \$0.00		0	\$
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31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	3		9.92%		-		0 \$0.00		_	_
Total		35	\$8,012,363.69	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	14	\$3,225,500.00		-			0 \$0.00		_	_
Total		79	\$17,386,011.10	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$287,250.00		_		NA	0 \$0.00	NA	0	\$
Total		288	\$15,428,536.50	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		224	\$20,295,156.02	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00		0 \$0.00		_	_
Total		132	\$16,964,108.31	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$4,931,772.00	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		129	\$25,880,332.00	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		44	\$3,228,268.00	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$
Fotal		31	\$6,170,237.27	100%	0	\$0.00		0 \$0.00		0	\$
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$

	Unavailable	5	\$1,167,603.82	13.45% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		44		100% 0 \$0.00		0 \$0.00		0	
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	23	, , ,	31.85% 0 \$0.00		0\$0.00	NA		
Total		78	\$15,069,439.56	100% 0 \$0.00		0 \$0.00		0	\$
31406Y6Z8	BANK OF AMERICA NA	95	. , ,	66.22% 0 \$0.00		0 \$0.00	NA		
	Unavailable	43	. , ,	33.78% 0 \$0.00		0\$0.00	NA		
Total		138	\$25,239,646.25	100% 0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7% 0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	44	\$8,893,068.80	35.3% 0 \$0.00	NA	0\$0.00	NA		
Total		138	\$25,194,974.79	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95% 0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	1	\$226,000.00	8.05% 0 \$0.00		0\$0.00	NA		
Total		14	\$2,806,574.22	100%0\$0.00		0 \$0.00		0	<u>\$(</u>
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		18	\$2,323,468.21	100% 0 \$0.00		0 \$0.00		0	\$(
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	72		21.28% 0 \$0.00		0\$0.00	NA	0	\$(
Total		395	\$75,706,949.55	100% 0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	49	\$10,369,790.00	20.54% 0 \$0.00		0\$0.00	NA		
Total		259	\$50,489,697.74	100% 0 \$0.00		0 \$0.00		0	\$(
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	75		33.23% 0 \$0.00		0\$0.00	NA		
Total		252	\$50,480,079.72	100% 0 \$0.00		0 \$0.00		0	\$
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	82	\$17,309,330.03	34.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		256	\$50,411,917.23	100% 0 \$0.00		0 \$0.00		0	

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31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	32	\$6,487,888.16	25.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Chavanable	130		100% 0 \$0.00	0\$0.00		0\$
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	11	\$1,825,748.39		NA 0 \$0.00	NA	_
Total		56	\$10,090,841.92	100% 0 \$0.00	0 \$0.00		0\$
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	45	\$8,837,885.00	25.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		200	\$35,213,466.59	100% 0\$0.00	0 \$0.00		0\$
31406Y7L8	BANK OF AMERICA	24	\$4,216,375.00	95.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$176,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		25		100% 0 \$0.00	0 \$0.00		0\$
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	29	\$6,754,586.37	38.25% 0 \$0.00	NA 0 \$0.00	NA	-
Total		87	\$17,658,756.06	100% 0\$0.00	0 \$0.00		0\$
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	6	\$1,385,209.24	17.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		37	\$8,036,347.85	100% 0 \$0.00	0 \$0.00		0\$
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	13	\$2,639,172.81	26.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$10,132,399.33	100% 0\$0.00	0 \$0.00		0\$
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,609,972.85	31.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,162,616.42	100% 0\$0.00	0 \$0.00		0\$
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	Unavailable	11	\$2,794,287.92	20.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		72		100% 0 \$0.00		0 \$0.00			\$
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	12	\$2,261,500.00	15.01% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
Total		64	\$15,068,171.32	100% 0 \$0.00		0 \$0.00		0	\$
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	75	. , ,	68.89% 0 \$0.00		0 \$0.00	NA		
Total		115	\$25,145,094.27	100% 0 \$0.00	(	0 \$0.00		0	\$
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	45	\$10,869,551.53	21.53% 0 \$0.00		0 \$0.00	NA		
Total		210	\$50,487,074.93	100% 0 \$0.00		0 \$0.00		0	\$
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	22	\$4,525,354.13	22.42% 0 \$0.00		0 \$0.00	NA		
Total		92	\$20,182,750.13	100% 0 \$0.00	(	0 \$0.00		0	\$
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61% 0 \$0.00		0 \$0.00	NA		
	Unavailable	15		54.39% 0 \$0.00		0 \$0.00	NA		
Total		26	\$6,804,670.12	100% 0 \$0.00	(	0 \$0.00		0	\$
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77% 0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	21	\$5,624,744.82	56.23% 0 \$0.00		0 \$0.00	NA	-	-
Total		40	\$10,003,477.04	100% 0 \$0.00		0 \$0.00		0	\$
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,230,902.24	89.28% 0 \$0.00		0 \$0.00	NA	_	-
Total		12	\$2,498,902.24	100% 0 \$0.00		0 \$0.00		0	\$
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	15	\$3,580,880.88	75.04% 0 \$0.00		0 \$0.00	NA	_	-
Total		21	\$4,772,109.77	100% 0 \$0.00		0 \$0.00		0	\$(
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6	\$718,470.29	34.47% 0 \$0.00		0 \$0.00	NA		
Total		18	\$2,084,468.24	100% 0 \$0.00		0 \$0.00		0	\$
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	8	\$587,346.14	57.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,024,365.91	100% 0 \$0.00		0 \$0.00		0	\$

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INDYMAC BANK, FSB	5	\$1,014,094.26	59.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	5	\$680,052.24	40.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	10	\$1,694,146.50	100% 0 \$0.00	0 \$0.00	0\$
	<u> </u>	l	<b>                                 </b>		
INDYMAC BANK, FSB	3				NA 0 \$
Unavailable					NA 0 \$
	17	\$1,888,093.62	100%0\$0.00	0\$0.00	0\$
BANK OF AMERICA NA	16	\$2,697,385.00	11.62% 0 \$0.00	NA 0 \$0.00	NA0\$
Unavailable	127	\$20,515,045.99	88.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	143	\$23,212,430.99	100% 0 \$0.00	0 \$0.00	0\$
BANK OF AMERICA NA	5	\$921,948.17	68.4% 0 \$0.00	NA 0 \$0.00	NA0\$
Unavailable	2	\$425,922.62	31.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	7		100% 0 \$0.00	0 \$0.00	0\$
M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100% 0 \$0.00	NA 0 \$0.00	NA0\$
	10	\$2,457,242.07	100% 0 \$0.00	0 \$0.00	0\$
M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100% 0 \$0.00	NA 0 \$0.00	NA0\$
	18	\$1,035,533.28	100% 0 \$0.00	0 \$0.00	0\$
M&T MORTGAGE CORPORATION	17	\$1,025,465.96		NA 0 \$0.00	NA0\$
Unavailable	2		9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	19	\$1,134,467.98	100% 0\$0.00	0\$0.00	0\$
M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72% 0 \$0.00	NA 0 \$0.00	NA0\$
Unavailable	1	\$114,877.06		NA 0 \$0.00	NA0\$
	8	\$1,018,594.03	100% 0 \$0.00	0 \$0.00	0\$
U.S. BANK N.A.	6	\$516,414.15	100% 0 \$0.00	NA0\$0.00	NA0\$
	6		100% 0 \$0.00	0 \$0.00	0\$
US BANK N.A.	3	\$388.736.80	100%0\$0.00	NA0\$0.00	NA 0 \$
	3		100% 0 \$0.00	0 \$0.00	0\$
GMAC MORTGAGE	136	\$23,417,775.72	62.33% 0 \$0.00	NA0\$0.00	NA 0 \$
CORPORATION Unavailable	83			NA 0 \$0.00	NA 0 \$
	Unavailable	Unavailable5INDYMAC BANK, FSB3INDYMAC BANK, FSB3Unavailable141717BANK OF AMERICA NA16Unavailable12714316Unavailable12714316Unavailable12714316M&T MORTGAGE CORPORATION101010M&T MORTGAGE CORPORATION10M&T MORTGAGE CORPORATION18M&T MORTGAGE CORPORATION17Unavailable21919M&T MORTGAGE CORPORATION7Unavailable119180101010111812191319141115161611171118111911101311131113111312131313141315136	Unavailable         5         \$680,052.24           10         \$1,694,146.50           INDYMAC BANK, FSB         3         \$206,999.94           Unavailable         14         \$1,681,093.68           17         \$1,888,093.62           BANK OF AMERICA         16         \$2,697,385.00           Unavailable         127         \$20,515,045.99           Unavailable         127         \$20,515,045.99           BANK OF AMERICA         5         \$921,948.17           Unavailable         2         \$425,922.62           7         \$1,347,870.79           M&T MORTGAGE         10         \$2,457,242.07           M&T MORTGAGE         10         \$1,035,533.28           OCORPORATION         10         \$2,457,242.07           M&T MORTGAGE         17         \$1,025,465.96           Unavailable         18         \$1,035,533.28           M&T MORTGAGE         19         \$1,134,467.98           M&T MORTGAGE	Unavailable       5       \$680.052.24       40.14%       0       \$0.00         10       \$1,694,146.50       100%       0       \$0.00         INDYMAC BANK, FSB       3       \$206,999.94       10.96%       0       \$0.00         Unavailable       14       \$1,681,093.68       89.04%       0       \$0.00         Unavailable       14       \$1,681,093.68       89.04%       0       \$0.00         BANK OF AMERICA       16       \$2,697,385.00       11.62%       0       \$0.00         Unavailable       127       \$20,515,045.99       88.38%       0       \$0.00         Unavailable       127       \$20,515,045.99       88.38%       0       \$0.00         Unavailable       127       \$20,515,045.99       88.38%       0       \$0.00         Unavailable       127       \$22,512,420.97       100%       0       \$0.00         Unavailable       2       \$425,922.62       31.6%       0       \$0.00         M&T MORTGAGE       10       \$2,457,242.07       100%       0       \$0.00         M&T MORTGAGE       18       \$1,035,533.28       100%       0       \$0.00         M&T MORTGAGE       17       \$1,13	Unavailable         5         \$680,052.24         40.14% 0         \$0.00         NA 0         \$0.00           IN         \$1,694,146.50         100% 0         \$5.00         0         \$50.00         0         \$50.00         0         \$50.00         0         \$50.00         0         \$50.00         NA

Total		219	\$37,570,425.67	100% 0 \$0.00	0 \$0.00	0	\$
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31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	40	.,,,,	40.11% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		110	\$15,258,229.96	100% 0 \$0.00	0 \$0.00	0	\$
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	15	\$1,922,693.71	25.55% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		67	\$7,523,812.48	100% 0\$0.00	0 \$0.00	0	\$
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	26	\$3,169,172.89	26.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		129	\$11,809,835.47	100%0\$0.00	0 \$0.00	0	\$
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	65	\$15,688,902.91	64.03% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		109	\$24,500,999.63	100%0\$0.00	0 \$0.00	0	\$
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	83	\$13,428,579.36	33.77% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		270	\$39,766,404.85	100% 0\$0.00	0 \$0.00	0	\$
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	13			NA 0 \$0.00	NA 0	
Total		68	\$12,860,946.42	100% 0 \$0.00	0 \$0.00	0	\$
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	56	\$9,094,153.79	46.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		113	\$19,396,308.45	100% 0\$0.00	0 \$0.00	0	\$
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	12	\$1,514,957.59	9.29% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		95	\$16,300,442.32	100% 0\$0.00	0 \$0.00	0	\$
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	76	\$12,080,487.96	37.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		208	\$32,426,374.01	100% 0 \$0.00	0 \$0.00		\$

						Т
GMAC MORTGAGE	63	\$7,062,288.28	31.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	110	¢15 120 720 52	68 100 0 \$0.00		NLA	00
Unavallable						0 0 \$
	181	\$22,202,008.80	100% 0 \$0.00	0,50.00		U Þ
GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	39	\$4,781,228.30	33.44% 0 \$0.00	NA 0 \$0.00	NA	_
	101	\$14,299,016.42	100% 0\$0.00	0 \$0.00	(	0\$
GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	8	\$1,182,959.47	30.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	30	\$3,851,570.78	100% 0 \$0.00	0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	18	\$2,169,134.06	70.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	29	\$3,096,737.58	100% 0 \$0.00	0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	9	\$772,272.31	61.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	13	\$1,256,515.18	100% 0 \$0.00	0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	3	\$255,737.60	18.91% 0 \$0.00	NA 0 \$0.00	NA	
	14	\$1,352,460.73	100% 0 \$0.00	0 \$0.00	(	0\$
GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	37	\$8,030,557.50	52.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	74	\$15,381,383.15	100% 0 \$0.00	0 \$0.00	(	0\$
GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	3	\$398,353.58	7.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	43	\$5,407,961.81	100% 0 \$0.00	0 \$0.00	(	0\$
GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	14	\$1,326,716.43	40.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
			100% 0 \$0.00	0 \$0.00		0\$
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION63Unavailable118Image: Image: Ima	CORPORATION         63         \$7,062,288.28           Unavailable         118         \$15,139,720.52           Image: Ima	CORPORATION         63         \$7,062,288.28         31.81%         08.00           Unavailable         118         \$15,139,720.52         68.19%         0 \$0.00           Image: Corport of the state of the st	CORPORATION         63         \$7,062,282.8         31.81% (0,80.00)         NA 0,80.00           Unavailable         118         \$15,139,720.52         68.19% (0,80.00)         0,80.00         0,80.00           GMAC MORTGAGE CORPORATION         62         \$9,517,788.12         66.56% (0,80.00)         NA 0,80.00           Unavailable         39         \$4,781,228.30         33.44% (0,80.00)         NA 0,80.00           Unavailable         39         \$4,781,228.30         33.44% (0,80.00)         NA 0,80.00           GMAC MORTGAGE CORPORATION         22         \$2,668,611.31         69.29% (0,80.00)         NA 0,80.00           Unavailable         8         \$1,182,959.47         30.71% (0,80.00)         NA 0,80.00           Unavailable         8         \$1,182,959.47         30.71% (0,80.00)         NA 0,80.00           GMAC MORTGAGE CORPORATION         11         \$927,603.52         29.95% (0,80.00)         NA 0,80.00           Unavailable         18         \$2,169,134.06         70.05% (0,80.00)         NA 0,80.00           GMAC MORTGAGE CORPORATION         11         \$927,603.52         29.95% (0,80.00)         NA 0,80.00           Unavailable         9         \$772,272.31         61.46% (0,80.00)         \$80.00         \$80.00           G	CORPORATION         6-5         \$7,062,288.28         \$1,81%=0[90,00]         NA 0[90,00]         NA           Unavailable         118         \$15,139,720,52         68,19%=0[90,00]         0[90,00]         0[90,00]         NA           GMAC MORTGAGE         62         \$9,517,788,12         66.56%=0[90,00]         NA         0[90,00]         NA           Unavailable         39         \$4,781,228,30         33.44%=0[\$0,00]         NA         0[90,00]         NA           Unavailable         39         \$4,781,228,30         33.44%=0[\$0,00]         NA         0[\$0,00]         NA           GMAC MORTGAGE         22         \$2,668,611,31         69.29%=0[\$0,00]         NA         0[\$0,00]         NA           Unavailable         8         \$1,182,959,47         30,71%=0[\$0,00]         NA         0[\$0,00]         NA           GMAC MORTGAGE         11         \$927,603,52         29.95%=0[\$0,00]         NA         0[\$0,00]         NA           Unavailable         18         \$2,169,134.06         70.05%=0[\$0,00]         NA         0[\$0,00]         NA           GMAC MORTGAGE         11         \$1,256,515.18         100%=0[\$0,00]         NA         0[\$0,00]         NA           GMAC MORTGAGE         4 <t< td=""></t<>

31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	12	\$599,513.17	55.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$1,077,352.55	100% 0 \$0.00	0 \$0.00		\$(
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	48	\$8,619,130.56		NA 0 \$0.00	NA 0	-
Total		51	\$9,018,807.20	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,408,688.35	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	89	\$19,283,177.32	53.05% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		168	\$36,349,581.74	100% 0\$0.00	0 \$0.00	0	\$(
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	110	\$19,429,829.30	48.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		231	\$39,756,102.87	100% 0 \$0.00	0 \$0.00		\$(
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	114	\$17,526,187.88	43.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		280	\$40,015,799.93	100% 0\$0.00	0 \$0.00	0	<b>\$(</b>
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	55	. , , ,	60.95% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		89	\$18,566,258.56	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406YGG9	Unavailable	10	\$2,008,185.71	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$2,008,185.71	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
<b> </b>	Unavailable	6		71.54% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		9	\$2,014,930.38	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72% 0 \$0.00	NA0\$0.00	NA 0	\$(
<u> </u>	Unavailable	80	\$15,408,873.66	39.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		218		100% 0 \$0.00	0 \$0.00		\$(

31406YGM6	GMAC MORTGAGE CORPORATION	71	. , ,		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86			0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$34,942,480.79	100%	0 \$0.00	0 \$0.00	0
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%		NA 0 \$0.00	NAOS
	Unavailable	64	. , ,	38.42%		NA 0 \$0.00	NA 0
Total		167	\$23,678,449.68	100%	0 \$0.00	0 \$0.00	0
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%		NA 0 \$0.00	NAOS
	Unavailable	6	\$1,403,877.45	14.76%		NA 0 \$0.00	NA 0
Total		42	\$9,514,585.08	100%	0 \$0.00	0 \$0.00	0
31406YH52	Unavailable	5	\$1,092,805.82	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		5	\$1,092,805.82	100%	0 \$0.00	0 \$0.00	0
31406YH60	OHIO SAVINGS BANK	19	. , ,		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	394				NA 0 \$0.00	NA 0
Total		413	\$100,150,500.01	100%	0 \$0.00	0 \$0.00	0
31406YH78	OHIO SAVINGS BANK	1	+ = = = ; ; = = = ; =		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	185		99.19%		NA 0 \$0.00	NA 0
Total		186	\$40,491,545.63	100%	0 \$0.00	0 \$0.00	0
31406YH86	Unavailable	43	\$7,519,929.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43			0 \$0.00	0 \$0.00	0
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	33		92.84%		NA 0 \$0.00	NA 0
Total		36	\$8,295,640.52	100%	0 \$0.00	0 \$0.00	0
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		13	\$2,663,197.26	100%	0 \$0.00	0 \$0.00	0
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0 \$0.00	NA 0 \$0.00	NAOS
İ	Unavailable	11		80.73%		NA 0 \$0.00	NA 0
Total		14	\$1,865,633.52	100%	0 \$0.00	0 \$0.00	0
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		57	\$9,182,429.05		0 \$0.00	0 \$0.00	0
31406YJV3	Unavailable	33			0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,398,468.14	100%	0 \$0.00	0 \$0.00	0

vailable						
	13	\$1,839,831.14	100% 0 \$0.00	NA 0 \$0.00	NA	0
	13	\$1,839,831.14	100% 0 \$0.00	0 \$0.00		0
vailable	35	\$4,727,831.40	100% 0 \$0.00	NA 0 \$0.00	NA	0
	35	\$4,727,831.40	100% 0 \$0.00	0 \$0.00		0
vailable	20	\$3,033,158.84	100% 0 \$0.00	NA 0 \$0.00	NA	0
	20	\$3,033,158.84	100% 0 \$0.00			0
vailable	37	\$4,649,185.37	100%0\$0.00	NA 0 \$0.00	NA	0
	37	\$4,649,185.37	100% 0 \$0.00			0
vailable	7	\$1,012,046.51	100%0\$0.00	NA 0 \$0.00	NA	0
	7	\$1,012,046.51	100% 0 \$0.00	0 \$0.00		0
O SAVINGS BANK	3	\$486,294.94	19.74% 0 \$0.00	NA 0 \$0.00	NA	0
vailable	11	\$1,977,523.78	80.26% 0 \$0.00	NA 0 \$0.00	NA	
	14	\$2,463,818.72	100% 0 \$0.00	0 \$0.00		0
O SAVINGS BANK	1	\$54,943.92	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
vailable	57	\$8,223,757.19	99.34% 0 \$0.00		NA	
	58	\$8,278,701.11	100% 0 \$0.00	0 \$0.00		0
vailable	66	\$9,223,533.65	100% 0 \$0.00	NA 0 \$0.00	NA	0
	66	\$9,223,533.65	100% 0\$0.00	0 \$0.00		0
vailable	10	\$1,911,534.43	100% 0 \$0.00	NA 0 \$0.00	NA	0
	10	\$1,911,534.43	100% 0 \$0.00	0 \$0.00		0
O SAVINGS BANK	1	\$29,809.37	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
vailable	24	\$4,451,410.39			NA	
	25	\$4,481,219.76	100% 0\$0.00	0 \$0.00		0
O SAVINGS BANK	1	\$104,224.75	1.47% 0 \$0.00		NA	0
vailable	42	\$6,990,597.92 \$7,004,822,67			NA	0 0
	43	\$7,094,822.07		0.00		U
O SAVINGS BANK	1	\$46,986.77			NA	
vailable	21					
	22	\$2,525,178.67	100%0\$0.00	U\$0.00		0
O SAVINGS BANK	8	\$1,093,451.02 \$41,611,762.30	2.56% 0 \$0.00 97.44% 0 \$0.00		NA NA	
	vailable O SAVINGS BANK vailable O SAVINGS BANK vailable	66vailable101010O SAVINGS BANK1vailable242525O SAVINGS BANK1vailable424343O SAVINGS BANK1	66       \$9,223,533.65         vailable       10       \$1,911,534.43         10       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$1,911,534.43         0       \$4,451,410.39         25       \$4,481,219.76         0       \$4,481,219.76         0       \$104,224.75         vailable       42         \$6,990,597.92         43       \$7,094,822.67         0       \$46,986.77         vailable       21         \$2,478,191.90	66         \$9,223,533.65         100%         0         \$0.00           vailable         10         \$1,911,534.43         100%         0         \$0.00           10         \$1,911,534.43         100%         0         \$0.00           10         \$1,911,534.43         100%         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00           vailable         24         \$4,451,410.39         99.33%         0         \$0.00           25         \$4,481,219.76         100%         0         \$0.00           vailable         25         \$4,481,219.76         100%         0         \$0.00           Vailable         42         \$6,990,597.92         98.53%         0         \$0.00           Vailable         43         \$7,094,822.67         100%         0         \$0.00           Vailable         21         \$2,478,191.90         98.14%         \$0         \$0.00	66         \$9,223,533.65         100%         0         \$0.00         0         \$0.00           vailable         10         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           10         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$AVINGS BANK         1         \$29,809.37         0.67%         0         \$0.00         NA         \$0         \$0.00           vailable         24         \$4,451,410.39         99.33%         0         \$0.00         NA         \$0         \$0.00           Vailable         25         \$4,481,219.76         100%         0         \$0.00         NA         \$0         \$0.00           Vailable         42         \$6,990,597.92         98.53%         0         \$0.00         NA         \$0	66         \$9,223,533.65         100%         0         \$0.00         0         \$0.00           vailable         10         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00         NA           10         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00         NA           0         \$1,911,534.43         100%         0         \$0.00         0         \$0.00         NA           0         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$1,911,534.43         100%         0         \$0.00         NA         0         \$0.00           0         \$3,000         NA         \$0         \$0.00         NA         \$0         \$0.00         NA           vailable         24         \$4,451,410.39         99.33%         0         \$0.00         NA         \$0         \$0.00           O SAVINGS BANK         1         \$104,224.75         1.47%         0         \$0.00         NA         \$0.00

31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	309	\$63,953,845.71	99.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		311	\$64,188,210.46	100% 0 \$0.00	0 \$0.00		0\$
31406YNU0	Unavailable	102	\$16,640,057.98	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	Chavanable	102	\$16,640,057.98	100% 0 \$0.00	0 \$0.00		0\$
		102	<i><i><i><i>ϕ</i></i><sup>10</sup><i>,</i><sup>0</sup><i><sup>10</sup>,</i><sup>00</sup><i><sup>10</sup><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup><i><sup>10</sup></i><sup>10</sup></i></i></i>				ΨΨ
31406YNV8	Unavailable	38	\$3,486,552.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$3,486,552.86	100% 0 \$0.00	0 \$0.00		0\$
							_
31406YNW6	Unavailable	11	\$1,160,386.25	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,160,386.25	100% 0\$0.00	0 \$0.00		0\$
31406YPJ3	Unavailable	9	\$1,499,367.17	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,499,367.17	100% 0 \$0.00	0 \$0.00		0\$
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31406ҮРК0	OHIO SAVINGS BANK	1	\$91,914.78	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25	\$4,440,056.15	97.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$4,531,970.93	100% 0 \$0.00	0 \$0.00		0\$
31406YPL8	Unavailable	14	\$2,551,274.74		NA 0 \$0.00	NA	-
Total		14	\$2,551,274.74	100% 0 \$0.00	0 \$0.00		0\$
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09% 0 \$0.00	NA0\$0.00	NA	0\$
514001Q52	Unavailable	29	\$2,795,286.39	91.91% 0 \$0.00	NA 0 \$0.00	NA	-
Total	Chuvuhuolo	32	\$3,041,255.60		0 \$0.00		0\$
31406YQ60	Unavailable	25	\$2,277,338.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$2,277,338.03	100% 0 \$0.00	0 \$0.00		0\$
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00		NA 0 \$0.00	NA	
	Unavailable	33	\$1,937,210.25	97.21% 0 \$0.00	NA 0 \$0.00	NA	-
Total		34	\$1,992,710.25	100% 0\$0.00	0 \$0.00		0\$
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36% 0 \$0.00	NA0\$0.00	NA	0\$
514001Q10	Unavailable	29	\$2,036,858.99	67.64% 0 \$0.00	NA0\$0.00	NA	
Total	Chuvunuoie	44	\$3,011,183.60		0 \$0.00		0\$
31406YQU7	Unavailable	89	\$6,002,170.55	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		89	\$6,002,170.55	100% 0\$0.00	0 \$0.00		0\$
31406YQV5	Unavailable	33	\$2,080,821.86	100% 0 \$0.00	NA0\$0.00	NA	00
<b>Total</b>	Ullavallault	<u> </u>			0 \$0.00		0 0 \$
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31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	242	\$31,696,122.40		NA 0 \$0.00	NA	
Total		254	\$33,219,117.98		0\$0.00		0
31406YR69	Unavailable	104	\$13,680,329.11	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		104	\$13,680,329.11	100% 0 \$0.00	0 \$0.00		0
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58		NA 0 \$0.00	NA	0
	Unavailable	75	\$7,456,850.19		NA 0 \$0.00	NA	_
Total		89	\$8,817,783.77	100% 0 \$0.00	0 \$0.00		0
21406VD115		1	¢95.010.20	0.89% 0 \$0.00	NA0\$0.00	NT A	0
31406YRH5	OHIO SAVINGS BANK	1 97	\$85,910.20 \$9,541,090.49	99.11% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	97 98	\$9,341,090.49 <b>\$9,627,000.69</b>		0 \$0.00	NA	03
		<u> </u>	\$9,027,000.09		0,50.00		U
31406YRJ1	Unavailable	20	\$1,925,922.48	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		20	\$1,925,922.48		0 \$0.00		0
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	28	\$3,579,658.65	84.99% 0 \$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,212,002.64	100% 0\$0.00	0 \$0.00		0
31406YRT9	Unavailable	25	\$3,177,838.38		NA 0 \$0.00	NA	
Total		25	\$3,177,838.38	100% 0\$0.00	0 \$0.00		0
21406320114	T	125	¢20,220,202,00	1000 0 \$0.00	NA0\$0.00	NT A	0
31406YSH4 Total	Unavailable	135 135	\$30,339,293.98 \$30,339,293.98		0 \$0.00	NA	03
		155	\$30,339, <u>2</u> 93.90		0,000		U
31406YSJ0	Unavailable	32	\$5,964,249.93	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total		32	\$5,964,249.93		0\$0.00		0
			<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>				
31406YSN1	NEXSTAR FINANCIAL	40	\$5,970,675.17	100% 0 \$0.00	NA0\$0.00	NA	~
5140015111	CORPORATION	40	\$3,970,073.17				
Total		40	\$5,970,675.17	100% 0\$0.00	0 \$0.00		0
	NEIGUDODUOOD						
31406YSP6	NEIGHBORHOOD HOUSING SERVICES	30	\$1,893,702.86	100% 0 \$0.00	NA 0 \$0.00	NA	0
514001510	OF AMERICA, INC.	50	\$1,895,702.80	100%030.00	INA 0 \$0.00	INA	U.
Total		30	\$1,893,702.86	100% 0\$0.00	0 \$0.00		0
							T
31406YSU5	NEXSTAR FINANCIAL	10	\$1,066,977.15	100% 0 \$0.00	NA0\$0.00	NA	0
	CORPORATION		. , ,				
Total		10	\$1,066,977.15	100% 0 \$0.00	0 \$0.00		0
<u>├</u>							$\parallel$
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100% 0 \$0.00	NA 0 \$0.00	NA	05

Total		5	\$1,010,302.61	100%	0 \$0.00		0 \$0.00		0	\$(
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31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84		0 \$0.00	NA	0 \$0.00	NA		
Total		3	\$256,271.84	100%	0 \$0.00		0 \$0.00		0	\$
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96		0 \$0.00		0 \$0.00	NA	_	
Total	Unavailable	41 <b>89</b>	\$5,512,625.50 <b>\$11,569,341.46</b>	47.65% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$( \$(
31406YU32	SUNTRUST MORTGAGE INC.	9	\$2,358,674.39		0 \$0.00		0\$0.00	NA	0	\$(
	Unavailable	12	\$3,042,565.09	56.33%			0\$0.00	NA	-	
Total		21	\$5,401,239.48	100%	0 \$0.00		0 \$0.00		0	<b>\$(</b>
31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	80	\$18,816,968.59	76.04%	0 \$0.00		0\$0.00	NA	-	_
Total		107	\$24,747,580.60	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	44	\$8,735,668.84	57.61%			0\$0.00	NA		
Total		71	\$15,164,719.53	100%	0 \$0.00		0 \$0.00		0	<b>\$(</b>
31406YU73	SUNTRUST MORTGAGE INC.	19			0 \$0.00		0\$0.00	NA		
	Unavailable	52	\$10,862,396.47				0\$0.00	NA		
Total		71	\$14,847,194.37	100%	0 \$0.00		0 \$0.00		0	\$(
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	79	\$16,292,434.27	82.39%	0 \$0.00		0.00	NA		
Total		93	\$19,773,824.28	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	61	\$12,752,088.04	76.35%			0\$0.00	NA		
Total		79	\$16,702,774.97	100%	0 \$0.00		0 \$0.00		0	\$
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	65	\$7,649,769.38	60.82%	0 \$0.00	NA	0\$0.00	NA	0	\$
Total		107	\$12,577,179.24	100%	0 \$0.00		0 \$0.00			\$(

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31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	79	\$17,229,212.87	85.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$20,035,763.81	100% 0 \$0.00	0 \$0.00		0\$
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	65	\$14,326,648.31	88.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$16,212,304.63	100% 0 \$0.00	0 \$0.00		0\$
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	82	\$18,611,270.50	88.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		93	\$21,108,850.74	100% 0 \$0.00	0 \$0.00		0\$
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	100	\$22,468,994.25	90.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		109	\$24,760,780.31	100% 0 \$0.00	0 \$0.00		0\$
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	34	\$7,737,611.17	72.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$10,718,741.39	100% 0 \$0.00	0 \$0.00		0\$
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$7,317,575.92	77.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$9,451,219.65	100% 0 \$0.00	0 \$0.00		0\$
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$657,650.00	64.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,021,650.00	100% 0 \$0.00	0 \$0.00		0\$
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$457,850.00	44.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,032,603.04	100% 0 \$0.00	0 \$0.00		0\$
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$5,003,242.50	100% 0 \$0.00	0 \$0.00		0\$
31406YX88	PHH MORTGAGE	59	\$10,025,187.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	CORPORATION							
Total		59	\$10,025,187.51	100% 0\$0.00	0 \$0.00		0	\$
							Ц	
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	56	\$8,161,600.27	85.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		65	\$9,563,079.95	100% 0 \$0.00	0 \$0.00		0	\$
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	38	\$4,994,929.15	83.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$5,980,334.15	100% 0 \$0.00	0 \$0.00		0	\$
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	23	\$3,472,420.00	67.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		34	\$5,159,520.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16	\$1,872,204.97	67.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$2,775,849.97	100% 0\$0.00	0 \$0.00		0	\$(
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	15	\$2,073,220.00	76.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$2,695,225.00	100% 0\$0.00	0 \$0.00		0	\$(
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$2,331,758.00	91.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$2,560,758.00	100% 0\$0.00	0 \$0.00		0	\$(
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5		18.57% 0 \$0.00	NA0\$0.00	NA		
	Unavailable	21	\$3,157,105.00	81.43% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		26	\$3,877,005.00	100% 0\$0.00	0 \$0.00		0	\$
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$
Total		4	\$321,075.00	100% 0\$0.00	0\$0.00		0	

						T
BANKFINANCIAL FSB	18	\$3,363,394.10		NA 0 \$0.00	NA	05
Unavailable	5	\$1,179,123.79	25.96% 0 \$0.00	NA 0 \$0.00	NA	
	23	\$4,542,517.89	100% 0 \$0.00	0 \$0.00		0
KENTUCKY HOUSING	86	\$7.963.016.97	100% 0 \$0.00	NA 0 \$0.00	NA	05
CORPORATION						
	86	\$7,963,016.97	100%0\$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	106	\$19,476,813.99	100% 0 \$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I. LLC	10	\$1,957,419.47	100% 0 \$0.00	NA 0 \$0.00	NA	0
	10	\$1,957,419.47	100% 0 \$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	284	\$61,393,211.46	100% 0 \$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80		NA 0 \$0.00	NA	
	19	\$2,884,298.80	100% 0 \$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	46	\$9,011,882.51	100%0\$0.00	0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100% 0 \$0.00	NA 0 \$0.00	NA	05
	63	\$9,927,027.22	100% 0\$0.00	0 \$0.00		0
CHEVY CHASE BANK FSB	30	\$7,098,773.03	100% 0 \$0.00	NA 0 \$0.00	NA	05
	30	\$7,098,773.03	100% 0 \$0.00	0 \$0.00		0
CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	1	\$67,734.70		NA 0 \$0.00	NA	
	8	\$1,597,813.56				0
CHEVY CHASE BANK FSB	8	\$1,721,806.92	100% 0 \$0.00	NA 0 \$0.00	NA	05
	8	\$1,721,806.92	100% 0 \$0.00	0 \$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable523KENTUCKY HOUSING CORPORATION86HARWOOD STREET FUNDING I, LLC106HARWOOD STREET FUNDING I, LLC10HARWOOD STREET FUNDING I, LLC10HARWOOD STREET FUNDING I, LLC284HARWOOD STREET FUNDING I, LLC19HARWOOD STREET FUNDING I, LLC19HARWOOD STREET FUNDING I, LLC19HARWOOD STREET FUNDING I, LLC46HARWOOD STREET FUNDING I, LLC46HARWOOD STREET FUNDING I, LLC63HARWOOD STREET FUNDING I, LLC63CHEVY CHASE BANK FSB30CHEVY CHASE BANK FSB30Unavailable1Lnavailable1CHEVY CHASE BANK FSB7Unavailable1CHEVY CHASE BANK FSB8CHEVY CHASE BANK FSB7CHEVY CHASE BANK FSB8	Unavailable         5         \$1,179,123.79           23         \$4,542,517.89           KENTUCKY HOUSING CORPORATION         86         \$7,963,016.97           KENTUCKY HOUSING CORPORATION         86         \$7,963,016.97           HARWOOD STREET FUNDING I, LLC         106         \$19,476,813.99           HARWOOD STREET FUNDING I, LLC         10         \$1,957,419.47           HARWOOD STREET FUNDING I, LLC         10         \$1,957,419.47           HARWOOD STREET FUNDING I, LLC         284         \$61,393,211.46           HARWOOD STREET FUNDING I, LLC         19         \$2,884,298.80           HARWOOD STREET FUNDING I, LLC         46         \$9,011,882.51           HARWOOD STREET FUNDING I, LLC         63         \$9,927,027.22           HARWOOD STREET FUNDING I, LLC         63         \$9,927,027.22           HARWOOD STREET FUNDING I, LLC         63         \$9,927,027.22           CHEVY CHASE BANK FSB         30         \$7,098,773.03           CHEVY CHASE BANK FSB         \$1,530,078.86           Unavailable	Unavailable       5       \$1,179,123.79       25.96%       0       \$0.00         23       \$4,542,517.89       100%       0       \$0.00         KENTUCKY HOUSING       86       \$7,963,016.97       100%       0       \$0.00         CORPORATION       86       \$7,963,016.97       100%       0       \$0.00         HARWOOD STREET       106       \$19,476,813.99       100%       0       \$0.00         HARWOOD STREET       106       \$19,476,813.99       100%       0       \$0.00         HARWOOD STREET       10       \$1,957,419.47       100%       0       \$0.00         HARWOOD STREET       10       \$1,957,419.47       100%       0       \$0.00         HARWOOD STREET       284       \$61,393,211.46       100%       0       \$0.00         HARWOOD STREET       19       \$2,884,298.80       100%       0       \$0.00         HARWOOD STREET       63	Unavailable         5         \$1,179,123.79         25.96% 0         \$0.00         NA 0         \$0.00           Z3         \$4,542,517.89         100% 0         \$5.00         NA 0         \$0.00           KENTUCKY HOUSING CORPORATION         86         \$7,963,016.97         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         106         \$19,476,813.99         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         106         \$19,476,813.99         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         10         \$1,957,419.47         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         284         \$61,393,211.46         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         19         \$2,884,298.80         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         19         \$2,884,298.80         100% 0         \$0.00         NA 0         \$0.00           HARWOOD STREET FUNDING I, LLC         19         \$2,884,298.80         100% 0         \$0.00         NA 0         \$0.00	Unavailable         5         \$1,179,123.79         25.96%         \$0.00         NA         \$0.00         NA           A         23         \$4,542,517.89         100%         \$0.00         0         \$

	PLYMOUTH SAVINGS									
31407A3M1	BANK	14	. , ,	67.08% 0 5			0 \$0.00		_	
r	Unavailable	6		32.92% 0 5			0 \$0.00		-	-
Total		20	\$3,005,121.08	100% 0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09% 0 5			0 \$0.00		0	\$0
T-4-1	Unavailable	25		42.91% 0 5			0 \$0.00 <b>0 \$0.00</b>		-	-
Total		62	\$14,057,704.04	100%0	0.00		<u>u \$0.00</u>		0	<b>\$</b> 0
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73% 0			0 \$0.00		0	\$0
· · · · · · · · · · · · · · · · · · ·	Unavailable	4	, ,				0 \$0.00		_	-
Total		56	\$8,560,411.78	100% 0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25		32.12% 0 5			0 \$0.00		-	-
Total		71	\$14,636,320.09	100%0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	373	. , ,	31.18% 05			0 \$0.00		-	-
Total		1,218	\$273,152,792.06	100% 0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5% 0 5	\$0.00		0 \$0.00		0	\$0
	Unavailable	29		12.5% 05			0 \$0.00		_	_
Total		232	\$14,645,738.65	100% 0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11% 0 \$	60.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	25		1 1			0 \$0.00			
Total		134	\$12,896,683.68	100% 0	<b>60.00</b>		0 \$0.00		0	<b>\$</b> 0
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38% 0 9	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,425,751.90				0 \$0.00			
Total		41	\$8,577,181.30	100% 0	60.00		0 \$0.00		0	<b>\$</b> 0
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16		29.63% 05			0 \$0.00			
Total		55	\$12,154,730.54	100%0	60.00		<u>0 \$0.00</u>		0	<b>\$</b> 0
31407A3X7	BANK OF AMERICA	118	\$22,230,622.61	71%05	\$0.00	NA	0 \$0.00	NA	0	\$C

	NA								Ц	
	Unavailable	41	\$9,078,674.86	29% 0	\$0.00	NA	0 \$0.00	NA		_
Total		159	\$31,309,297.47	100%0	\$0.00		0 \$0.00		0	\$
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	8	\$813,600.00	74.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,093,715.00	100%0	\$0.00		0 \$0.00		0	\$(
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94% 0		NA	0 \$0.00	NA	0	\$
	Unavailable	100	. , ,	58.06% 0			0 \$0.00	NA	_	_
Total		196	\$39,183,054.18	100%0	\$0.00		0 \$0.00		0	\$(
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76				0 \$0.00	NA	0	\$(
	Unavailable	13					0 \$0.00	NA		-
Total		60	\$3,926,751.76	100%0	\$0.00		0 \$0.00		0	<b>\$(</b>
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02% 0		NA	0 \$0.00	NA	0	\$(
	Unavailable	5		39.98%0			0 \$0.00	NA		-
Total		13	\$3,432,515.44	100%0	\$0.00		0 \$0.00		0	<b>\$(</b>
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58% 0			0 \$0.00	NA		
	Unavailable	15	\$3,432,570.00	38.42% 0			0 \$0.00	NA	_	_
Total		42	\$8,933,465.35	100%0	\$0.00		0 \$0.00		0	\$(
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30			NA	0 \$0.00	NA	0	\$(
	Unavailable	8		25.22% 0			0 \$0.00	NA		-
Total		35	\$2,390,584.30	100%0	\$0.00		0 \$0.00		0	<b>\$</b> (
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$993,900.00	32.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		31	\$3,040,756.29	100%0	\$0.00		0 \$0.00		0	\$(
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	25		22.48% 0			0 \$0.00	NA		
Total		112	\$14,818,814.69	100%0	\$0.00		0 \$0.00		0	\$
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

Total		5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00		0	\$(
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00		0	\$
								H				
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00		Ц	\$0.00	NA		
	Unavailable	6	\$1,076,100.00	17.03%	-	-	NA		\$0.00	NA		
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00		0	\$
								$\square$				┢
31407A4P3	BANK OF AMERICA NA	130	. , ,	75.93%		· .		$\square$	\$0.00	NA		
	Unavailable	43	\$8,467,650.00	24.07%		-	NA		\$0.00	NA	_	_
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
├	BANK OF AMERICA				$\vdash$			╟			_	┝
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00		0	\$(
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00		0	\$(
											_	
31407A4U2	Unavailable	17	\$3,231,188.98		-	\$0.00	NA		\$0.00	NA	-	-
Total		17	\$3,231,188.98	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$(
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16		100%					\$0.00			\$(
					Ĩ	+		Ĩ	+			<b>T</b>
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00		0	\$(
21.407.4.487.6		170	<b>#21 525 001 50</b>	1000	0	¢0.00			¢0.00		0	¢.
31407A4X6	Unavailable	172	\$31,527,891.78 \$31,527,891.78	<u>100%</u> 100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$( \$(
Total		172	\$31,527,091.70	100%	U	<b>⊅0.00</b>			<b>Φ</b> υ.υυ		U	Эl
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8		100%					\$0.00			\$(
					T			Ħ				Ė
31407A4Z1	Unavailable	187	\$32,981,215.45		_	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00		0	\$
								$\prod$				
31407A5A5	Unavailable	197	\$32,609,109.82			\$0.00			\$0.00	NA		
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00		0	\$(

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31407A5B3	Unavailable	277	\$44,864,207.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		277	\$44,864,207.22	100% 0 \$0.00	0 \$0.00		0\$
31407A5C1	Unavailable	197	\$37,314,892.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
[otal		197	\$37,314,892.85	100% 0 \$0.00	0 \$0.00		0\$
1407A5D9	Unavailable	149	\$28,319,891.79	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		149	\$28,319,891.79	100% 0 \$0.00	0 \$0.00		0\$
1407A5E7	Unavailable	58	\$10,116,027.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
'otal		58	\$10,116,027.56	100% 0 \$0.00	0 \$0.00		0\$
1407A5F4	Unavailable	57	\$8,652,732.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
'otal		57	\$8,652,732.01	100% 0\$0.00	0 \$0.00		0\$
1407A5G2	Unavailable	14	\$1,227,056.14	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
'otal		14	\$1,227,056.14	100% 0 \$0.00	0 \$0.00		0\$
1407A5K3	Unavailable	53	\$7,015,949.93	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal		53	\$7,015,949.93	100% 0\$0.00	0 \$0.00		0\$
1407A5L1	Unavailable	40	\$3,999,156.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal		40	\$3,999,156.50	100% 0\$0.00	0 \$0.00		0\$
1407A5N7	Unavailable	27	\$5,010,684.76	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal		27	\$5,010,684.76	100%0\$0.00	0 \$0.00		0\$
1407A5P2	Unavailable	60	\$9,994,593.07	100% 0 \$0.00	NA 0 \$0.00	NA	-
`otal		60	\$9,994,593.07	100% 0 \$0.00	0 \$0.00		0\$
1407A5Q0	Unavailable	86	\$15,153,158.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal		86	\$15,153,158.49	100% 0 \$0.00	0 \$0.00		0\$
1407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$89,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	
<u>`otal</u>		102	\$10,746,686.64	100% 0 \$0.00	0 \$0.00		0\$
1407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal		87	\$12,021,799.00	100% 0\$0.00	0 \$0.00		0\$
31407A6W6		35	\$6,136,095.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	FIRST HORIZON			11 1		I	I
	HOME LOAN						
	CORPORATION						
Total		35	\$6,136,095.27	100% 0 \$0.00	0 \$0.00		0\$
	FIRST HORIZON	1.7.7					0.0
31407A6Z9	HOME LOAN	175	\$37,062,394.14	97.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CORPORATION Unavailable	4	\$970,450.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Ullavallable	179	\$38,032,844.14	100% 0 \$0.00	0 \$0.00		0 \$(
			φ <b>30,032,0</b> -1.11		φυ.υυ		ψ
	FIRST HORIZON						
31407A7A3	HOME LOAN	129	\$23,912,610.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CORPORATION						
Total		129	\$23,912,610.70	100% 0\$0.00	0 \$0.00		0\$0
		4					
	FIRST HORIZON						
31407A7B1	HOME LOAN	137	\$29,820,955.00	98.19% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CORPORATION	2	\$540,000,00	1.81% 0 \$0.00	NA 0 \$0.00	NIA	0.00
Total	Unavailable	139	\$549,000.00 <b>\$30,369,955.00</b>	1.81% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$( 0 \$(
		139	\$30,309,955.00		0,30.00		υφι
	FIRST HORIZON						
31407A7C9	HOME LOAN	8	\$1,128,577.37	100% 0 \$0.00	NA0\$0.00	NA	0\$0
	CORPORATION		1 9 - 9 - 1 - 1 - 1				
Total		8	\$1,128,577.37	100% 0\$0.00	0 \$0.00		0\$0
31407AA27	CHARTER ONE	29	\$3,426,810.20	100% 0 \$0.00	NA0\$0.00	NA	0\$0
	MORTGAGE CORP.						
Total		29	\$3,426,810.20	100% 0 \$0.00	0 \$0.00		0\$0
							_
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	WIOK I UAUE COKF.	31	\$4,273,760.96	100% 0 \$0.00	0 \$0.00		0\$(
		51	\$ <b>4</b> ,273,700.90	100 /2 0 \$0.00	υ φυ.υυ		φ
	CHARTER ONE						
31407AA43	MORTGAGE CORP.	115	\$25,936,477.31	99.26% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$194,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		116	\$26,130,477.31	100 % 0 \$0.00	0 \$0.00		0\$0
31407AA50	CHARTER ONE	31	\$1,765,454.83	100% 0 \$0.00	NA 0 \$0.00	NA	n ¢r
	MORTGAGE CORP.						
<u>Fotal</u>		31	\$1,765,454.83	100% 0 \$0.00	0 \$0.00	1	0\$(
	CHARTER ONE	10	¢1 042 070 74	1000000000		NT A	1.0
31407AA68	MORTGAGE CORP.	19	\$1,843,972.76		NA 0 \$0.00	NA	
Total		19	\$1,843,972.76	100% 0\$0.00	0 \$0.00		0\$

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31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	MIONTOAGE CORP.	19	\$2,439,853.11	100% 0 \$0.00	0 \$0.00		0\$
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		67	\$13,586,865.73	100% 0 \$0.00	0 \$0.00		0\$
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$7,543,072.00	100% 0 \$0.00	0 \$0.00		0\$
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,111,953.99		NA 0 \$0.00	NA	_
Total		110	\$20,171,666.75	100% 0 \$0.00	0 \$0.00		0\$
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$106,655.20		NA 0 \$0.00	NA	
Total		108	\$20,192,044.49	100% 0 \$0.00	0 \$0.00		0\$
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$4,762,853.62	22.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$20,871,965.57	100% 0 \$0.00	0 \$0.00		0\$
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2			NA 0 \$0.00	NA	
Total		70	\$13,241,362.79	100% 0\$0.00	0 \$0.00		0\$
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$8,747,244.62	34.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$25,231,572.70	100% 0\$0.00	0 \$0.00		0\$
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		121	\$21,514,435.26	100% 0 \$0.00	0 \$0.00		0\$
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	1	\$255,900.00	2.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$9,243,920.16	100% 0\$0.00	0 \$0.00		0\$

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31407AAY7	CHARTER ONE	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$(</b>
	MORTGAGE CORP.	- 1	\$55,343.41						\$0.00	NA	_	
Total	Unavailable		\$55,343.41 <b>\$2,604,002.67</b>		1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0:	
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31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56						\$0.00	NA		
	Unavailable	1	\$94,909.85		-			-	\$0.00	NA	_	
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00		0	<u>)(</u>
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00		0	<u>60</u>
<u>├</u>		$\rightarrow$		<u> </u> !	Ļ	$\vdash$					+	_
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89						\$0.00	NA		
	Unavailable	27	\$4,350,129.74		-	-		_	\$0.00	NA	_	
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00		0	<u>}0</u>
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
<b></b>			]	[!	L	$\square$					4	_
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00						\$0.00	NA	_	
<b> </b>	Unavailable	21	\$3,887,082.01		-	<u> </u>		-	\$0.00	NA	_	
Total		27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00		0	<u>)(</u>
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>5</b> (
Total		17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00		0	<b>6</b> (
		$\rightarrow$		<u> </u> '	L	$\vdash$					+	-
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00		0	5(
<b>└───</b>					Ļ	$\vdash$					+	
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00		0	6
		$\rightarrow$	]		┝	$\vdash$					+	_
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	51
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	(	0	\$
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31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	5

	Unavailable	5	\$1,540,650.00	29.21%0	0\$0.00	NA 0 \$0.00	NA	0
Total		20	. , ,	1				0
		+ 1	( , , , , , , , , , , , , , , , , , , ,		,			Ħ
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91% 0	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	136	\$23,777,262.01	75.09% 0	0 <b>\$0.00</b>	NA 0 \$0.00	NA	0
Total		184	\$31,666,971.87	100%	J \$0.00	0 \$0.00	!	0
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31407AC58	COLONIAL SAVINGS FA	35	. , ,		<u> </u>		NA	
	Unavailable	43	1 - ) · ) · ·	1			NA	-
Total		78	\$11,451,806.62	100% 0	J \$0.00	0 \$0.00	!	0
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31407AC66	COLONIAL SAVINGS FA	15	. , ,				NA	
	Unavailable	7	+-,,		_		NA	-
Total		22	\$2,949,429.38	100% 0	J <b>\$0.00</b>	0 \$0.00	!	0
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31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100% (	0 \$0.00	NA 0 \$0.00	NA	0
Total		6	\$1,262,921.47	100% 0	0 \$0 <u>.00</u>	0 \$0.00		0
		, <u> </u>			+			Γ
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100% (	0 \$0.00	NA 0 \$0.00	NA	0
Total		31	\$8,946,316.13	100% 0	0 <u>\$0.00</u>	0 \$0.00	i	0
		<u>،                                    </u>	<u>ا</u> ا				!	[]
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	+				NA	
	Unavailable	9	\$1,421,500.00				NA	
Total		13	\$2,000,100.00	100% 0	J \$0.00	0 \$0.00		0
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31407ACK5	HSBC MORTGAGE	17	\$3,000,300.00	100%(	0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION (USA)	17						0
Total		<u></u>	\$3,000,300.00		120.00	U \$V.VV		Ч
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51% 0	0 \$0.00	NA 0 \$0.00	NA	.0
<u> </u>	Unavailable	7	\$1,687,798.92	34.49% 0	0\$0.00	NA 0 \$0.00	NA	0
Total		24		1				0
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31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47% 0	0 \$0.00	NA0 \$0.00	NA	.0
	Unavailable	3	\$1,177,605.69	80.53% 0	J \$0.00		NA	0
Total		5	\$1,462,272.43	100% 0	<b>ð \$0.00</b>	0 \$0.00		0
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31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$(
	Unavailable	6	\$1,161,658.74	38.72%	0 \$0.00	NA 0 \$0.0	00 NA	•0	<u>\$(</u>
Total		21	\$3,000,108.74	100%	0 \$0.00	0 \$0.(	00	0	<b>\$(</b>
		!						Ш	_
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0\$0.00	NA 0 \$0.0	00 NA	.0	\$(
<u> </u>	Unavailable	1	\$125,000.00	5.18%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
Total		19			0 \$0.00 0 \$0.00	0\$0.0		0	
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31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0\$0.00	NA 0 \$0.0	00 NA	.0	\$(
	Unavailable	2	\$454,000.00	2.84%	0 \$0.00	NA 0 \$0.0	00 NA	10	\$(
Total			- ,	1 1	0\$0.00	0\$0.0		0	
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31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$(
Total		9	\$2,000,049.02	100%	0 \$0.00	0 \$0.0	00	0	\$(
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31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$(
	Unavailable	14	\$2,188,950.00	43.78%	0\$0.00	NA 0 \$0.0	00 NA	10	<u>\$(</u>
Total		27		1	0 \$0.00	0 \$0.0		0	
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31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00		0 \$0.00	NA 0 \$0.0			
Total		20	\$3,000,200.00	100%	0 \$0.00	0 \$0.(	00	0	<u>\$(</u>
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31407AD32	Unavailable	15		1 1	0 \$0.00	NA 0 \$0.0			
Total	<b>_</b>	15	\$1,935,385.36	100%	0 \$0.00	0 \$0.0	<u>)0</u>	0	<u>\$(</u>
		10	<u>*1 170 010 12</u>	1000				片	<u>^</u>
31407AD40	Unavailable	12			0 \$0.00	NA 0 \$0.0			
Total		12	\$1,178,910.13	100 %	0 \$0.00	<u> </u>	<u>)u</u>	0	<u>þu</u>
	GUARANTY BANK	/	<b>├</b> ──── <b>┦</b>	r†	r <del>   </del>		'	+	
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$(
Total		11	\$1,310,397.97	100%	0 \$0.00	0 \$0.0	00	0	<b>\$(</b>
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31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0 \$0.00	NA 0 \$0.0	00 NA	10	\$(
Total		15	\$1,921,060.27	100%	0 \$0.00	0 \$0.(	00	0	\$(
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31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
Total		14	\$1,854,499.39	100%	0 \$0.00	0 \$0.(	00	0	\$(
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31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		633	\$148,371,244.88	100% 0 \$0.00	0 \$0.00	(	0\$0
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		202	\$13,484,680.66	100% 0\$0.00	0 \$0.00	(	0\$(
							4
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		109	\$27,201,793.77	100% 0 \$0.00	0 \$0.00	(	0\$0
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		109	\$23,037,308.53	100% 0 \$0.00	0 \$0.00	(	0\$0
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		2,694	\$549,322,479.48	100% 0 \$0.00	0 \$0.00	(	0\$0
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		150	\$13,696,321.85	100% 0\$0.00	0 \$0.00	(	0\$0
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total		176	\$\$22,734,387.92	100% 0\$0.00	0 \$0.00	(	0\$0
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		115	\$\$25,255,595.87	100% 0\$0.00	0 \$0.00	(	0\$0
							Ĺ
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total		466	\$116,896,727.22	100% 0 \$0.00	0 \$0.00	(	0\$0
							Ĺ
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		23	\$2,681,300.00	100% 0 \$0.00	0 \$0.00		0\$
31407ADZ1	Unavailable	13	\$1,619,422.01	100% 0 \$0.00		NA	
Total		13	\$1,619,422.01	100% 0 \$0.00	0 \$0.00		0\$
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$4,000,178.88	100% 0 \$0.00	0 \$0.00	(	0\$
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		81	\$13,371,674.21	100% 0 \$0.00	0 \$0.00	(	0\$
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	6 10		58.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
			+ - , ,				
31407AF48	CHASE HOME FINANCE, LLC	39		78.49% 0 \$0.00	NA 0 \$0.00	NA	
Tatal	Unavailable	11 <b>50</b>	\$1,364,870.63 \$6,344,011,53	21.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0\$ 0\$
Total		50	\$6,344,011.53	100%050.00	0,50.00		03
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3		22.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,192,825.09	100% 0 \$0.00	0 \$0.00		0\$
31407AF89	CHASE HOME FINANCE, LLC	39		76.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12		23.18% 0 \$0.00		NA	
Total		51	\$4,763,281.93	100% 0 \$0.00	0 \$0.00	(	0\$
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$85,500.00	6.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,325,950.31	100% 0 \$0.00	0 \$0.00	(	0\$
31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6		36.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,193,290.54	100% 0 \$0.00	0 \$0.00		0\$
31407AFX4	CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
İ	Unavailable	7	\$1,284,729.52	41.14% 0 \$0.00	NA0\$0.00	NA	0\$

Total		18	\$3,122,554.74	100% 0\$0.	00 0 \$0.0	0
31407AFY2	CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65% 0 \$0.	00 NA 0 \$0.0	00 NA 0 S
	Unavailable	4		8.35% 0 \$0.		
Total		38	\$6,631,940.06	100% 0 \$0.	00 0\$0.0	0 0 5
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18% 0 \$0.	00 NA 0 \$0.0	00 NA05
	Unavailable	3	\$413,442.68	38.82% 0 \$0.	00 NA 0 \$0.0	0 NA 0 5
Total		8	\$1,065,135.65	100% 0 \$0.	00 0 \$0.0	0
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26% 0 \$0.	00 NA 0 \$0.0	0 NA05
	Unavailable	36	\$8,233,899.99	8.74% 0 \$0.	00 NA 0 \$0.0	0 NA 0 5
Total		414	\$94,158,331.90	100% 0 \$0.	00 0 \$0.0	0 0 5
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75% 0 \$0.	00 NA 0 \$0.0	00 NA 0 5
	Unavailable	9	\$2,062,000.00			
Total		181	\$39,302,645.01	100% 0\$0.	00 0 \$0.0	0 05
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79% 0 \$0.	00 NA 0 \$0.0	0 NA 0 5
	Unavailable	7	\$1,618,400.00			
Total		48	\$11,388,556.86	100% 0 \$0.	00 0\$0.0	0 0 5
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8% 0 \$0.		0 NA05
	Unavailable	6			00 NA 0 \$0.0	0 NA 05
Total		19	\$1,840,086.65	100% 0 \$0.	00 0 \$0.0	0
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59% 0 \$0.	00 NA 0 \$0.0	00 NA 0 5
	Unavailable	13	\$713,514.54	21.41% 0 \$0.		
Total		58	\$3,332,337.43	100% 0 \$0.	00 0\$0.0	0 0 5
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21% 0 \$0.	00 NA 0 \$0.0	0 NA 0 5
	Unavailable	10		49.79% 0 \$0.		
Total		20	\$3,582,657.18	100% 0\$0.	00 0\$0.0	0 0 5
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03% 0 \$0.	00 NA 0 \$0.0	00 NA 0 5
	Unavailable	11	\$1,522,917.68	51.97% 0 \$0.	00 NA 0 \$0.0	0 NA 0 5
Total		22	\$2,930,387.25	100%0\$0.	00 0 \$0.0	

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	CHASE HOME						╀
31407AGF2	FINANCE, LLC	12	\$1,992,555.02	34.29% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	18	\$3,818,759.66	65.71%0\$0.00	NA 0 \$0.00	NA	
Total		30	\$5,811,314.68	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	7	\$1,483,319.27	26.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		26	\$5,598,026.34	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	18	\$3,921,534.41	42.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$9,316,894.09	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	11	\$2,034,005.09	30.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$6,661,765.60	100% 0 \$0.00	0 \$0.00	(	)\$(
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	5	\$1,020,574.10	31.6% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		18	\$3,230,107.51	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,317,020.65	71.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,846,602.82	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	6	\$851,312.75	61.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,393,305.37	100% 0\$0.00	0 \$0.00	(	) \$(
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	4	\$628,300.31	30.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$2,041,310.50	100% 0 \$0.00	0 \$0.00	(	) \$(
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	26	\$5,352,558.90	55.48% 0 \$0.00	NA0\$0.00	NA	)\$(
	e na vanaere		+= ;= = = ;= = = : = =	100% 0 \$0.00	0 \$0.00		) \$(

	<u> </u>					- 1
CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	19	\$3,533,754.63	57.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	33	\$6,147,894.68	100% 0 \$0.00	0 \$0.00		0
CHASE HOME	14	\$2 584 786 20	15 88% 0 \$0.00	NA 0 \$0.00	NΛ	
FINANCE, LLC	14					
Unavailable	15					-
	29	\$5,633,639.90	100% 0 \$0.00	0 \$0.00		0\$
CHASE HOME	13	\$1 623 435 00	42 67% 0 \$0 00	NA 0 \$0 00	NA	09
Unavailable						-
	26	\$3,804,755.00	100% 0 \$0.00	0 \$0.00		0\$
CHASE HOME	5	\$518 200 00	39.93% 0 \$0.00	NA 0 \$0.00	NΔ	
FINANCE, LLC	5					
Unavailable	6					_
	11	\$1,297,800.00	100% 0 \$0.00	0\$0.00		0 \$
CHASE HOME	5	\$836 100 00	46 18% 0 \$0 00	NA 0.\$0.00	NA	0.9
Unavailable						_
	12	\$1,810,650.49	100 % 0 \$0.00	0 \$0.00		0 \$
CHASE HOME	10	\$1 391 625 80	46 78% 0 \$0 00	NA 0.\$0.00	NA	0.9
,						
Unavailable	1					
	20	\$2,974,792.51		0 \$0.00		0 \$
CHASE HOME	45	\$6 194 495 34	67 49% 0 \$0 00	NA 0 \$0 00	NA	0.9
Unavailable						
	65	\$9,178,398.26		0 \$0.00		0\$
CHASE HOME	20	\$1.838,562.88	59.6% 0 \$0.00	NA0\$0.00	NA	05
Unavailable						_
	31	\$3,085,029.43		0 \$0.00		0\$
CHASE HOME	23	\$1,764,939,22	53.59% 0 \$0.00	NA0\$0.00	NA	05
Unavailable	1					
	37	\$3,293,131.20		0 \$0.00		0 \$
WACHOVIA	22	¢2 917 117 (0	1000 0 00		NT A	04
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC       14         Unavailable       19         33       33         CHASE HOME       14         FINANCE, LLC       14         Unavailable       15         CHASE HOME       13         FINANCE, LLC       13         Unavailable       13         CHASE HOME       13         FINANCE, LLC       13         Unavailable       6         CHASE HOME       5         FINANCE, LLC       5         Unavailable       6         CHASE HOME       5         FINANCE, LLC       5         Unavailable       7         CHASE HOME       5         FINANCE, LLC       10         Unavailable       7         CHASE HOME       10         CHASE HOME       10         Unavailable       10         Unavailable       10         Unavailable       10         Unavailable       20         CHASE HOME       45         FINANCE, LLC       45         Unavailable       11         Unavailable       20         CHASE HOME       20 <t< td=""><td>FINANCE, LLC       14       \$2,614,140.05         Unavailable       19       \$3,533,754.63         CHASE HOME       14       \$2,584,786.20         Unavailable       15       \$3,048,853.70         Unavailable       15       \$3,048,853.70         CHASE HOME       13       \$1,623,435.00         FINANCE, LLC       13       \$1,623,435.00         Unavailable       13       \$2,181,320.00         Unavailable       13       \$2,181,320.00         CHASE HOME       5       \$518,200.00         CHASE HOME       5       \$518,200.00         Unavailable       6       \$779,600.00         Unavailable       7       \$974,550.49         CHASE HOME       5       \$836,100.00         Unavailable       7       \$974,550.49         CHASE HOME       7       \$974,550.49         CHASE HOME       10       \$1,391,625.80         Unavailable       10       \$1,583,166.71         Unavailable       10       \$1,583,166.71         CHASE HOME       45       \$6,194,495.34         FINANCE, LLC       45       \$6,194,495.34         Unavailable       10       \$1,583,166.71</td><td>FINANCE, LLC       14       \$2,614,140.05       42.52%       0 \$0.00         Unavailable       19       \$3,533,754.63       57,48%       0 \$0.00         CHASE HOME       14       \$2,584,786.20       45.88%       0 \$0.00         Unavailable       15       \$3,048,853.70       54.12%       0 \$0.00         Unavailable       15       \$3,048,853.70       54.12%       0 \$0.00         Unavailable       13       \$1,623,435.00       42.67%       0 \$0.00         Unavailable       13       \$2,181,320.00       57.33%       0 \$0.00         Unavailable       6       \$779,600.00       60.07%       \$0.00         Unavailable       6       \$579,600.00       60.07%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00</td><td>FINANCE, LLC         14         \$2,514,140.05         \$2,520         \$0.00         NA 0 \$0.00           Unavailable         19         \$3,533,754.63         \$7,48%         \$0,000</td><td>FINANCE, LLC         14         \$2.614,140.05         \$42.52% 0 \$50.00         NA 0 \$50.00         NA           Unavailable         19         \$3.533,754.63         \$7.48% 0 \$50.00         NA         \$50.00         NA           CHASE HOME         14         \$52.584,786.20         45.88% 0 \$50.00         NA         \$50.00         NA           CHASE HOME         14         \$52.584,786.20         45.88% 0 \$50.00         NA         \$50.00         NA           Unavailable         15         \$3.048,853.70         \$4.12% 0 \$50.00         NA         \$50.00         NA           Unavailable         13         \$1.623,435.00         42.67% 0 \$50.00         NA&lt;0 \$50.00</td>         NA           CHASE HOME         13         \$2.181,320.00         \$7.33% 0 \$50.00         NA&lt;0 \$50.00</t<>	FINANCE, LLC       14       \$2,614,140.05         Unavailable       19       \$3,533,754.63         CHASE HOME       14       \$2,584,786.20         Unavailable       15       \$3,048,853.70         Unavailable       15       \$3,048,853.70         CHASE HOME       13       \$1,623,435.00         FINANCE, LLC       13       \$1,623,435.00         Unavailable       13       \$2,181,320.00         Unavailable       13       \$2,181,320.00         CHASE HOME       5       \$518,200.00         CHASE HOME       5       \$518,200.00         Unavailable       6       \$779,600.00         Unavailable       7       \$974,550.49         CHASE HOME       5       \$836,100.00         Unavailable       7       \$974,550.49         CHASE HOME       7       \$974,550.49         CHASE HOME       10       \$1,391,625.80         Unavailable       10       \$1,583,166.71         Unavailable       10       \$1,583,166.71         CHASE HOME       45       \$6,194,495.34         FINANCE, LLC       45       \$6,194,495.34         Unavailable       10       \$1,583,166.71	FINANCE, LLC       14       \$2,614,140.05       42.52%       0 \$0.00         Unavailable       19       \$3,533,754.63       57,48%       0 \$0.00         CHASE HOME       14       \$2,584,786.20       45.88%       0 \$0.00         Unavailable       15       \$3,048,853.70       54.12%       0 \$0.00         Unavailable       15       \$3,048,853.70       54.12%       0 \$0.00         Unavailable       13       \$1,623,435.00       42.67%       0 \$0.00         Unavailable       13       \$2,181,320.00       57.33%       0 \$0.00         Unavailable       6       \$779,600.00       60.07%       \$0.00         Unavailable       6       \$579,600.00       60.07%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00         Unavailable       7       \$974,550.49       53.82%       \$0.00	FINANCE, LLC         14         \$2,514,140.05         \$2,520         \$0.00         NA 0 \$0.00           Unavailable         19         \$3,533,754.63         \$7,48%         \$0,000	FINANCE, LLC         14         \$2.614,140.05         \$42.52% 0 \$50.00         NA 0 \$50.00         NA           Unavailable         19         \$3.533,754.63         \$7.48% 0 \$50.00         NA         \$50.00         NA           CHASE HOME         14         \$52.584,786.20         45.88% 0 \$50.00         NA         \$50.00         NA           CHASE HOME         14         \$52.584,786.20         45.88% 0 \$50.00         NA         \$50.00         NA           Unavailable         15         \$3.048,853.70         \$4.12% 0 \$50.00         NA         \$50.00         NA           Unavailable         13         \$1.623,435.00         42.67% 0 \$50.00         NA<0 \$50.00

	MORTGAGE						
	CORPORATION						
Total		22	\$2,817,117.60	100% 0 \$0.00	0 \$0.00	0	) \$(
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		18	\$4,527,370.47	100% 0 \$0.00	0 \$0.00	0	)\$(
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		11	\$2,335,396.84	100% 0 \$0.00	0 \$0.00	0	)\$(
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		10	\$2,459,081.95	100% 0 \$0.00	0 \$0.00	0	)\$(
31407AJ85 Total	Unavailable	19 19	\$5,765,737.69 <b>\$5,765,737.69</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		) \$( <b>) \$(</b>
31407AJY8 Total	Unavailable	1 1	\$47,727.88 <b>\$47,727.88</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NAC	) \$( ) <b>\$(</b>
31407AJZ5 Total	Unavailable	4	\$1,262,038.42 \$1,262,038.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NAC	
31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100% 0 \$0.00	NA 0 \$0.00	NAC	
Total		6	\$1,313,001.71	100% 0 \$0.00	0 \$0.00	0	)\$(
31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		5	\$1,337,644.14	100% 0 \$0.00	0 \$0.00	0	)\$(
31407AKD2	Unavailable	34	\$1,808,480.11	100% 0 \$0.00	NA 0 \$0.00	NAC	
Total		34	\$1,808,480.11	100% 0 \$0.00	0 \$0.00	0	) \$(
31407AKF7 Total	Unavailable	12 12	\$2,908,686.62 <b>\$2,908,686.62</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	) \$( <b>) \$(</b>
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69% 0 \$0.00	NA 0 \$0.00	NAC	)\$(

	Unavailable	1	\$90,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,082,687.66	100% 0 \$0.00	0 \$0.00		0
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,468,795.83	100% 0 \$0.00	0 \$0.00		0
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,417,252.64	100% 0 \$0.00	0 \$0.00		0
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$186,609.54	15.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,179,023.85	100% 0\$0.00	0 \$0.00		0
31407ALQ2	WACHOVIA MORTGAGE CORPORATION Unavailable	27	\$4,969,474.39 \$1,165,818.23	81% 0 \$0.00 19% 0 \$0.00	NA 0 \$0.00	NA	
Total		34		100% 0 \$0.00	0 \$0.00		0
		5	ΨΨ,100,272,002				Ĭ
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	1	\$126,350.00		NA 0 \$0.00	NA	_
Total		37	\$7,448,035.84	100% 0\$0.00	0 \$0.00		0
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		53	\$10,590,051.14	100% 0 \$0.00	0 \$0.00		0
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,180,485.67	100% 0 \$0.00	0 \$0.00		0
31407ANB3	Unavailable	64	\$8,470,861.56	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	<u>64</u>	\$8,470,861.56 \$8,470,861.56	100% 0 \$0.00	0 \$0.00		0
							Ť
31407ANC1	Unavailable	259		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		259	\$39,334,076.94	100% 0\$0.00	0 \$0.00		0

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31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		603	\$87,566,481.29	100%	0	\$0.00		0 \$0.00		0	\$(
31407ANE7	Unavailable	83	\$12,216,743.13	100%	03	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		83		100%		-		0 \$0.00			\$(
31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%			NA	0 \$0.00	NA	0	\$(
Total		11	\$1,867,236.40	100%	0	\$0.00		0 \$0.00		0	\$(
31407ANL1	THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		168	\$25,210,722.59	100%	0	\$0.00		0 \$0.00		0	\$(
31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total	SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00		0 \$0.00		0	\$(
											<b> </b>
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		40	\$4,529,302.39	100%	0	\$0.00		0 \$0.00		0	\$(
					$\square$						
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		117	\$15,075,383.91	100%	0	\$0.00		0 \$0.00		0	<b>\$(</b>
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		50	\$4,531,446.71	100%	0	\$0.00		0 \$0.00		0	\$(
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	03	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$564,362.94	9.34%				0 \$0.00	NA		
Total		36	\$6,043,854.86	100%	0	\$0.00		0 \$0.00		0	\$(
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		21	\$2,806,813.12	100%	0	\$0.00		0 \$0.00		0	\$(
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$1,616,744.00	100%	0	\$0.00		0 \$0.00		0	\$(
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$(

Total		4	\$559,982.52	100%	0 \$0.00		0 \$0.00		0
			, 						
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		9	\$1,629,814.83	100%	0 \$0.00	)	0 \$0.00		0
31407AZM6	OHIO SAVINGS BANK	4			0 \$0.00	1	0 \$0.00	NA	
	Unavailable	110	. , ,	97.98%	1 1		0 \$0.00	NA	
Total		114	\$20,529,255.41	100%	0 \$0.00		0 \$0.00		0
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	195	\$38,269,423.67	97.81%	0 \$0.00	) NA	0 \$0.00	NA	
Total		199	\$39,127,951.46	100%	0 \$0.00	)	0 \$0.00		0
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0 \$0.00	N A	0\$0.00	NA	Δ
Total	Ullavallable	<u>68</u>			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0
		00	\$ <b>14</b> ,521,651.70	100 /0	υ φυ.υυ	, 	υ φυ.υυ		v
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		189	\$39,956,511.94	100%	0 \$0.00		0 \$0.00		0
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$45,839,200.21	99.47%	0 \$0.00		0 \$0.00	NA	
Total		214	\$46,083,200.20	100%	0 \$0.00		0 \$0.00		0
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	137		98.89%	1 1		0 \$0.00	NA	
Total		139		100%	0 \$0.00	1	0 \$0.00		0
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,261,683.83	23.07%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		29	\$5,469,838.87	100%	0 \$0.00	)	0 \$0.00		0
31407AZW4	FIRST PLACE BANK	13				1	0 \$0.00	NA	
	Unavailable	24	\$4,927,703.99	69.01%			0 \$0.00	NA	
Total		37	\$7,140,640.39	100%	0 \$0.00		0 \$0.00		0
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0\$0.00	) NA	0 \$0.00	NA	0
	Unavailable	33	\$6,272,228.90	75.79%	0 \$0.00	1	0 \$0.00	NA	
Total		46	\$8,275,802.71	100%	0 \$0.00		0 \$0.00		0
31407BA25	WELLS FARGO	41	\$3,867,260.73	93.37%	0 \$0 00	NT A	0 \$0.00	NA	
51+0/DA25	BANK, N.A.								
	Unavailable	2	\$274,712.56		0 \$0.00		0 \$0.00	NA	
Total		43	\$4,141,973.29	100%	0 \$0.00	)	0 \$0.00		0

31407BA33	WELLS FARGO	16	\$2,914,743.13	83.16%	0 \$0 00	NA0\$0.00	NA	0	<u></u> \$(
514070735	BANK, N.A.								
T.4-1	Unavailable	3 19				NA 0 \$0.00	NA	03	
Total		19	\$3,504,943.13	100%	0 \$0.00	0 \$0.00		0.	ÞL
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49			NA 0 \$0.00	NA		
	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA	_	
Total		107	\$20,563,853.78	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%		NA 0 \$0.00	NA		
	Unavailable	2	. ,		0 \$0.00	NA 0 \$0.00	NA	_	
Total		93	\$18,840,777.04	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	. ,		0 \$0.00	NA 0 \$0.00	NA	_	
Total		119	\$18,043,142.28	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	. ,		0 \$0.00	NA 0 \$0.00	NA	_	
Total		112	\$19,439,964.00	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407BA82	WELLS FARGO BANK, N.A.	52	. , ,	97.85%		NA 0 \$0.00	NA		
r	Unavailable	1	\$212,203.11		0 \$0.00	NA 0 \$0.00	NA	_	
Total		53	\$9,888,146.08	100%	0 \$0.00	0 \$0.00		0	<u>6(</u>
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$154,414.03		0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$4,705,923.71	100%	0 \$0.00	0 \$0.00		0	<u>\$(</u>
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,318,864.81	100%	0 \$0.00	0 \$0.00		0	<b>\$(</b>
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0\$0.00	NA 0 \$0.00	NA	0 :	\$(
Total		41	\$7,596,279.88	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> (
			. , , ,					Ť	_

31407BAY5	AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	DOWNEY SAVINGS						Ŧ
Total	Unavailable	34 <b>46</b>	\$7,609,161.66 <b>\$10,280,411.66</b>	100% 0 \$0.00	0 <b>\$0.00</b>		ノユ D \$
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98% 0 \$0.00 74.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAO	
Total		5	\$1,096,802.97	100% 0 \$0.00	0 \$0.00		0\$
T = 4 = 1	Unavailable	4	\$871,802.97	79.49% 0 \$0.00	NA 0 \$0.00	NA	
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00		NA 0 \$0.00	NA(	)\$
Total		13	\$2,607,741.19	100% 0 \$0.00	0 \$0.00	(	0\$
	Unavailable	9	\$1,639,907.91	62.89% 0 \$0.00	NA 0 \$0.00	NA	_
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11% 0 \$0.00	NA 0 \$0.00	NAO	)\$
Total		28	\$5,172,718.92	100%0\$0.00	0 \$0.00		0\$
	ASSOCIATION, F.A. Unavailable	2		8.11% 0 \$0.00	NA 0 \$0.00	NA	_
31407BAT6	DOWNEY SAVINGS AND LOAN	26	\$4,753,443.41	91.89% 0 \$0.00	NA 0 \$0.00	NA	) {
Total		66	\$14,045,219.34	100% 0\$0.00	0 \$0.00	(	0\$
	Unavailable	24	\$4,647,805.74	33.09% 0 \$0.00	NA 0 \$0.00	NA	)§
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b>
Total		11	\$2,021,047.23	100%0\$0.00	0 \$0.00	0	0\$
	ASSOCIATION, F.A. Unavailable	10	\$182,180.00	9.01% 0 \$0.00	NA 0 \$0.00	NA	
31407BAR0	DOWNEY SAVINGS AND LOAN	10	\$1,838,867.23	90.99%0\$0.00	NA0\$0.00	NA(	
Total		23	\$4,728,325.69	100% 0 \$0.00	0 \$0.00		0
31407BAQ2	AND LOAN ASSOCIATION, F.A. Unavailable	11 12	\$2,202,451.43 \$2,525,874.26		NA 0 \$0.00 NA 0 \$0.00	NA (	

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31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	12	\$2,712,847.85	72.67% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		18	\$3,733,172.85	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	14	\$1,375,120.00	26.74% 0 \$0.00		\$0.00	NA	_	-
Total		51	\$5,142,213.00	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	17	\$2,205,420.00	24.54% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		68	\$8,986,189.00	100% 0\$0.00	0	\$0.00		0	<b>\$</b> 0
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	8	\$1,780,650.00	17.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		45	\$10,432,950.00	100% 0\$0.00	0	\$0.00		0	<b>\$</b> 0
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,650.00	55.63% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		12	\$2,717,096.00	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01% 0 \$0.00	NAC	\$0.00	NA		
	Unavailable	10	\$1,037,350.00			\$0.00	NA		
Total		21	\$2,413,266.00	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	64	\$12,428,026.00	17.75% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		348	\$70,014,112.74	100% 0\$0.00	0	\$0.00		0	<b>\$</b> 0
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	5.03% 0 \$0.00		\$0.00	NA		
Total		24	\$5,522,901.87	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	3	\$512,070.17	20.46% 0 \$0.00	NAC	\$0.00	NA	0	\$C

Total		12	\$2,502,638.73	100% 0 \$0.00	0 \$0.00	0
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,199,700.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$9,841,182.00	100% 0 \$0.00	0 \$0.00	0
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$659,250.00	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$8,937,843.00	100% 0 \$0.00	0 \$0.00	0
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,135,246.00	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$18,604,086.00	100% 0 \$0.00	0 \$0.00	0
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,141,795.94	100% 0 \$0.00	0 \$0.00	0
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28	\$3,296,499.61 \$157,250.00	95.45% 0 \$0.00 4.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA0 NA0
Total		29		100% 0 \$0.00	0 \$0.00	0
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24		64.72% 0 \$0.00 35.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Ullavallable	<u> </u>	\$5,030,458.32	100% 0 \$0.00	0 \$0.00	0
		57	ψ3,030, <b>4</b> 30.32		υ φυ.υυ	
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	9	\$1,613,682.23	93.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,728,682.23	100% 0 \$0.00	0 \$0.00	0
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	74	\$12,947,519.27	93.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$13,826,376.49	100% 0 \$0.00	0 \$0.00	0

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31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
Total		31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00		0	\$(
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
Total		21	\$2,591,191.22	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31407BEV7	STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
Total		26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
31407BF20	FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,380,688.34		-		NA	_	\$0.00	NA	_	-
Total		26	\$3,055,792.05	100%	U	\$0.00		0	\$0.00		0	\$(
31407BF38	FLAGSTAR BANK, FSB	6							\$0.00	NA		
Total	Unavailable	62 68	\$3,268,941.92 \$3,561,414.67	91.79% <b>100%</b>	-	1	NA	-	\$0.00 <b>\$0.00</b>	NA	0 0	_
		00	\$3,301,417.0 <i>1</i>	100 /0	v	<b>Φυ.</b> υυ			φ <b>υ.</b> υυ		V	φ.
31407BF46	FLAGSTAR BANK, FSB	5				\$0.00			\$0.00	NA		
Total	Unavailable	60 65	\$4,229,207.82 <b>\$4,587,007.82</b>		-		NA	-	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
			\$4,307,007.02	100 70	v	<b>Φ</b> υ.υυ			<b>\$0.</b> 00		U	γı
31407BF53	FLAGSTAR BANK, FSB	1	\$119,990.00			\$0.00		_	\$0.00	NA		
Total	Unavailable	16 17	\$2,101,600.00 \$2,221,590.00		_	1	NA	_	\$0.00 <b>\$0.00</b>	NA	0 0	_
			Ψ <b>Ϥ϶ϤϤ</b> Ι϶ϽΣΟΙΟΟ	100 /0	v	ψυισο		Ľ	ψυ.υυ			Ψ`
31407BF61	FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	14	\$1,394,235.89	88.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16		100% 0 \$0.00	0 \$0.00		0\$
31407BF79	Unavailable	7	\$1,314,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,314,250.00	100% 0 \$0.00	0 \$0.00		0\$
31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$6,826,087.18	97.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$6,985,899.33	100% 0 \$0.00	0 \$0.00		0\$
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	\$9,763,848.00	91.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		50		100% 0 \$0.00	0 \$0.00		0\$
			. , ,				Ť
31407BFG9	UNIVERSAL MORTGAGE	7	\$1,077,417.00	75.83%0\$0.00	NA 0 \$0.00	NA	0.\$
STIC/DI C/	CORPORATION	,	¢1,077,117.00	/2.02/000000	111000000	1 11 1	¢ ¢
	Unavailable	2	\$343,400.00	24.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,420,817.00	100% 0 \$0.00	0 \$0.00		0\$
							+
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	70	\$9,160,593.93	88.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		79	\$10,314,286.82	100% 0 \$0.00	0 \$0.00		0\$
	FLAGSTAR BANK,						0.4
31407BFT1	FSB	11	\$805,447.66	12.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	91	\$5,547,880.47	87.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		102	\$6,353,328.13	100% 0\$0.00	0 \$0.00		0\$
31407BFU8	Unavailable	53	\$5,234,016.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
Total		53		100% 0 \$0.00	0 \$0.00		0\$
			φ5,254,010.44	100 // 0 40.00	040.00		υų
31407BFV6	Unavailable	18	\$3,410,138.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	. , , ,	100% 0 \$0.00	0 \$0.00		0\$
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$2,285,887.46	97.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
Fotal		35	\$2,344,426.28	100% 0 \$0.00	0 \$0.00		0\$
	FLAGSTAR BANK,						+
31407BFX2	FSB	8	\$530,550.00	12.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	\$3,752,721.31	87.61% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		68	\$4,283,271.31	100% 0 \$0.00	0 \$0.00	0	\$
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	32	\$3,224,936.72	86.78% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		37	\$3,716,176.72	100% 0 \$0.00	0 \$0.00	0	\$
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	9	\$1,726,491.64	90.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		10	\$1,902,491.64	100% 0 \$0.00	0 \$0.00	0	\$
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	84	\$13,347,154.96	91.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		91	\$14,534,373.55	100% 0 \$0.00	0 \$0.00	0	\$
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	159	\$27,611,930.21	94.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		170	\$29,151,606.98	100% 0 \$0.00	0 \$0.00	0	\$
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	156	\$24,721,948.09	93.96% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		168	\$26,311,844.88	100% 0 \$0.00	0 \$0.00	0	\$
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	26	\$5,106,296.82	94.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		28	\$5,392,114.63	100% 0 \$0.00	0 \$0.00	0	\$
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	22	\$3,980,197.68	97.07% 0 \$0.00	NA0\$0.00	NA 0	\$
Total		23	\$4,100,197.68	100% 0\$0.00	0 \$0.00	0	\$
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	31	\$1,893,901.60	92.8% 0 \$0.00	NA0\$0.00	NA 0	_
Total		34	\$2,040,901.60	100% 0 \$0.00	0 \$0.00	0	\$
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	72	\$9,949,352.60	98.16% 0 \$0.00	NA0 \$0.00	NA 0	\$
Total		74	\$10,136,037.19	100% 0 \$0.00	0 \$0.00	0	\$

FLAGSTAR BANK, FSB	1	\$134,400.00		NA 0 \$0.00	NA	_
Unavailable	19	\$2,877,200.00		NA 0 \$0.00	NA	-
	20	\$3,011,600.00	100% 0 \$0.00	0 \$0.00		0\$
FLAGSTAR BANK, FSB	2	\$466,367.41	4.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	62	\$10,882,313.84			NA	
	64	\$11,348,681.25	100% 0 \$0.00	0 \$0.00		0\$
FLAGSTAR BANK, FSB	3	\$486,400.00	16.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	22	\$2,539,315.03	83.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	25	\$3,025,715.03	100% 0\$0.00	0 \$0.00		0\$
FLAGSTAR BANK, FSB	3	\$181,398.05	9.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	34	\$1,719,286.04	90.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	37	\$1,900,684.09	100% 0 \$0.00	0 \$0.00		0\$
FLAGSTAR BANK, FSB	1	\$136,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	58	\$7,639,794.41	98.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	59	\$7,775,794.41	100% 0 \$0.00	0 \$0.00		0\$
Unavailable	12	\$1,426,509.65	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	12	\$1,426,509.65	100% 0 \$0.00	0 \$0.00		0\$
FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	88	\$5,087,208.26	82.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	107	\$6,183,435.39	100% 0\$0.00	0 \$0.00		0\$
Unavailable	10	\$1,022,300.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
	10	\$1,022,300.00	100% 0 \$0.00	0 \$0.00		0\$
NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	14	\$3,980,270.00	80.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	18	\$4,970,820.00	100% 0 \$0.00	0 \$0.00		0\$
Unavailable	5	\$926,200.00	100% 0 \$0.00	NA0\$0.00	NA	Λ¢
Ullavallable	5	\$920,200.00	100/000000	$11\Lambda 0 \oplus 0.00$	INA	υφ
	FSBUnavailableImage: Signal state stat	FSB1Unavailable1920FLAGSTAR BANK, FSB2Unavailable626464FLAGSTAR BANK, FSB3Unavailable22FLAGSTAR BANK, FSB3Unavailable34FLAGSTAR BANK, FSB37FLAGSTAR BANK, FSB37FLAGSTAR BANK, FSB1Unavailable34Unavailable58Unavailable59Unavailable12Unavailable12FLAGSTAR BANK, FSB19Unavailable12Unavailable10FLAGSTAR BANK, FSB19Unavailable10MORTGAGE COMPANY4Unavailable14Unavailable14	FSB       1       \$134,400.00         Unavailable       19       \$2,877,200.00         20       \$3,011,600.00         FLAGSTAR BANK,       2       \$466,367.41         Unavailable       62       \$10,882,313.84         0       64       \$11,348,681.25         1       64       \$11,348,681.25         1       64       \$11,348,681.25         1       64       \$11,348,681.25         1       64       \$11,348,681.25         1       1348,681.25       14         1       1348,681.25       14         1       1348,681.25       14         1       1348,681.25       15         1       1348,681.25       15         1       1348,681.25       16         1       11       11         1       11       11         1       11       11         1       11       11         1       11       11         1       11       11         1       11       11         1       11       11         1       11       11         1       11 <t< td=""><td>FSB       1       \$134,400.00       4.49% 0 \$0.00         Unavailable       19       \$2,877,200.00       95.54% 0 \$0.00         20       \$3,011,600.00       100% 0 \$0.00         FLAGSTAR BANK, FSB       2       \$466,367.41       4.11% 0 \$0.00         Unavailable       62       \$10,882,313.84       95.89% 0 \$0.00         Unavailable       62       \$10,882,313.84       95.89% 0 \$0.00         FLAGSTAR BANK, FSB       3       \$486,400.00       16.08% 0 \$0.00         Unavailable       22       \$2,539,315.03       83.92% 0 \$0.00         Unavailable       22       \$2,539,315.03       83.92% 0 \$0.00         Unavailable       22       \$2,539,315.03       80.90% 0 \$0.00         FLAGSTAR BANK, FSB       3       \$181,398.05       9.54% 0 \$0.00         Unavailable       34       \$1,719,286.04       90.46% 0 \$0.00         Unavailable       58       \$7,639,794.41       98.25% 0 \$0.00         Unavailable       58       \$7,639,794.41       98.25% 0 \$0.00         Unavailable       59       \$7,775,794.41       90.46% 0 \$0.00         Unavailable       12       \$1,426,509.65       100% 0 \$0.00         Unavailable       12       \$1,426,509.65       100%</td><td>FSB         1         \$134,400.00         4.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         19         \$2,877,200.00         95.54% 0 (\$0.00         NA 0 (\$0.00           20         \$3,011,600.00         100% 0 (\$0.00         NA 0 (\$0.00           FLAGSTAR BANK, FSB         2         \$466,367.41         4.11% 0 (\$0.00         NA 0 (\$0.00           Unavailable         62         \$10,882,313.84         95.89% 0 (\$0.00         NA 0 (\$0.00           FLAGSTAR BANK, FSB         3         \$486,400.00         16.08% 0 (\$0.00         NA 0 (\$0.00           Unavailable         22         \$2,539,315.03         83.92% 0 (\$0.00         NA 0 (\$0.00           Unavailable         22         \$2,539,315.03         83.92% 0 (\$0.00         NA 0 (\$0.00           Unavailable         24         \$1,719,286.04         90.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         34         \$11,719,286.04         90.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         58         \$7,639,794.41         98.25% 0 (\$0.00         NA 0 (\$0.00           Unavailable         58         \$7,639,794.41         98.25% 0 (\$0.00         NA 0 (\$0.00           Unavailable         59         \$7,775,794.41         100% 0 (\$0.00         \$0.00</td><td>FSB         1         \$134,400.00         4.46%(050.00         NA(050.00         NA           Unavailable         19         \$2,877,200.00         95.54%(050.00         NA(050.00         NA           20         \$3,011,600.00         100%(050.00         050.00         050.00         NA           FLAGSTAR BANK, FSB         2         \$466,367.41         4.11%(050.00         NA(050.00         NA           Unavailable         62         \$10,882,313.84         95.89%(050.00         NA(050.00         NA           Unavailable         62         \$10,882,313.84         95.89%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         3         \$486,400.00         16.08%(050.00         NA(050.00         NA           Unavailable         22         \$2,539,315.03         83.92%(050.00         NA(050.00         NA           SSB         3         \$181,398.05         9.54%(050.00         NA(050.00         NA           Unavailable         34         \$1,719,286.04         90.46%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         1         \$136,000.00         1.75%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         1         \$1,426,509.65         100%(050.00&lt;</td></t<>	FSB       1       \$134,400.00       4.49% 0 \$0.00         Unavailable       19       \$2,877,200.00       95.54% 0 \$0.00         20       \$3,011,600.00       100% 0 \$0.00         FLAGSTAR BANK, FSB       2       \$466,367.41       4.11% 0 \$0.00         Unavailable       62       \$10,882,313.84       95.89% 0 \$0.00         Unavailable       62       \$10,882,313.84       95.89% 0 \$0.00         FLAGSTAR BANK, FSB       3       \$486,400.00       16.08% 0 \$0.00         Unavailable       22       \$2,539,315.03       83.92% 0 \$0.00         Unavailable       22       \$2,539,315.03       83.92% 0 \$0.00         Unavailable       22       \$2,539,315.03       80.90% 0 \$0.00         FLAGSTAR BANK, FSB       3       \$181,398.05       9.54% 0 \$0.00         Unavailable       34       \$1,719,286.04       90.46% 0 \$0.00         Unavailable       58       \$7,639,794.41       98.25% 0 \$0.00         Unavailable       58       \$7,639,794.41       98.25% 0 \$0.00         Unavailable       59       \$7,775,794.41       90.46% 0 \$0.00         Unavailable       12       \$1,426,509.65       100% 0 \$0.00         Unavailable       12       \$1,426,509.65       100%	FSB         1         \$134,400.00         4.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         19         \$2,877,200.00         95.54% 0 (\$0.00         NA 0 (\$0.00           20         \$3,011,600.00         100% 0 (\$0.00         NA 0 (\$0.00           FLAGSTAR BANK, FSB         2         \$466,367.41         4.11% 0 (\$0.00         NA 0 (\$0.00           Unavailable         62         \$10,882,313.84         95.89% 0 (\$0.00         NA 0 (\$0.00           FLAGSTAR BANK, FSB         3         \$486,400.00         16.08% 0 (\$0.00         NA 0 (\$0.00           Unavailable         22         \$2,539,315.03         83.92% 0 (\$0.00         NA 0 (\$0.00           Unavailable         22         \$2,539,315.03         83.92% 0 (\$0.00         NA 0 (\$0.00           Unavailable         24         \$1,719,286.04         90.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         34         \$11,719,286.04         90.46% 0 (\$0.00         NA 0 (\$0.00           Unavailable         58         \$7,639,794.41         98.25% 0 (\$0.00         NA 0 (\$0.00           Unavailable         58         \$7,639,794.41         98.25% 0 (\$0.00         NA 0 (\$0.00           Unavailable         59         \$7,775,794.41         100% 0 (\$0.00         \$0.00	FSB         1         \$134,400.00         4.46%(050.00         NA(050.00         NA           Unavailable         19         \$2,877,200.00         95.54%(050.00         NA(050.00         NA           20         \$3,011,600.00         100%(050.00         050.00         050.00         NA           FLAGSTAR BANK, FSB         2         \$466,367.41         4.11%(050.00         NA(050.00         NA           Unavailable         62         \$10,882,313.84         95.89%(050.00         NA(050.00         NA           Unavailable         62         \$10,882,313.84         95.89%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         3         \$486,400.00         16.08%(050.00         NA(050.00         NA           Unavailable         22         \$2,539,315.03         83.92%(050.00         NA(050.00         NA           SSB         3         \$181,398.05         9.54%(050.00         NA(050.00         NA           Unavailable         34         \$1,719,286.04         90.46%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         1         \$136,000.00         1.75%(050.00         NA(050.00         NA           FLAGSTAR BANK, FSB         1         \$1,426,509.65         100%(050.00<

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31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		5	\$975,053.00	100% 0 \$0.00	0 \$0.00		0\$0
							+
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		26	\$5,022,212.11	100% 0 \$0.00	0 \$0.00	(	0\$(
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
Total		28	\$4,263,388.43	100% 0 \$0.00	0 \$0.00	(	0 \$(
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
Total		27	\$5,027,574.55	100% 0 \$0.00	0 \$0.00		0\$(
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		22	\$5,031,784.68	100%0\$0.00	0 \$0.00		0\$0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		23	\$5,004,542.88	100%0\$0.00	0 \$0.00		0\$(
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$5,009,267.39	100% 0 \$0.00	0 \$0.00		0\$0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$4,936,705.58	100% 0 \$0.00	0 \$0.00		0\$(
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		58	\$10,051,130.93	100%0\$0.00	0 \$0.00		0\$(
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100% 0 \$0.00	NA 0 \$0.00	NA	) \$C
Total		50	\$11,078,076.47	100% 0 \$0.00	0 \$0.00		0\$0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$13,057,298.40	100% 0 \$0.00	0 \$0.00	(	0\$(
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		25	\$4,983,293.31	100% 0 \$0.00	0 \$0.00	0\$
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0\$
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00		NA 0 \$0.00	NA 0 \$(
Total		38	\$4,845,800.00	100% 0 \$0.00	0 \$0.00	0\$
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19		NA 0 \$0.00	NA 0 \$
Total		41	\$6,582,722.19	100% 0 \$0.00	0 \$0.00	0\$
31407CZ34	The serve itable	9	Ф1 575 976 8A	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
31407CZ34 Total	Unavailable	9 9	\$1,525,826.84 \$1,525,826.84		NA 0 \$0.00	NA 0 \$
		<b></b>	\$1,323,020.0 <del>1</del>			Ψ <sup>·</sup>
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		15	\$1,809,669.58	100% 0 \$0.00	0 \$0.00	0\$
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$4,153,235.66	100% 0\$0.00	0 \$0.00	0\$
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$1,005,875.00	100% 0 \$0.00	0 \$0.00	0\$
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03		NA 0 \$0.00	NA 0 \$
Total		15	\$1,811,571.03	100%0\$0.00	0 \$0.00	0\$
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00		NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$1,337,654.66		NA 0 \$0.00	NA 0 \$
Total		15	\$1,721,954.66	100% 0 \$0.00	0 \$0.00	0\$
31407CZP5	UNIVERSAL MORTGAGE	5	\$550,000.00	46.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORPORATION								
	Unavailable	9	\$633,976.00	53.55% 0 \$0.00	NA	0.00	NA		-
Total		14	\$1,183,976.00	100% 0\$0.00		0 \$0.00		0	\$(
31407CZY6	Unavailable	11	\$2,040,864.15	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		11	\$2,040,864.15	100% 0 \$0.00		0 \$0.00			<b>\$</b> (
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100% 0 \$0.00	NA	0.00	NA	0	\$(
Total		19	\$1,730,143.41	100% 0 \$0.00		0 \$0.00		0	\$(
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		75	\$13,219,301.66	100% 0 \$0.00		0 \$0.00		0	\$(
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100% 0 \$0.00	NA	0.00	NA	0	\$(
Total		189	\$4,637,445.08	100% 0\$0.00		0 \$0.00		0	<b>\$(</b>
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		386	\$12,185,928.72	100% 0 \$0.00		0 \$0.00		0	<b>\$(</b>
31407DA21	SUNTRUST MORTGAGE INC.	26		28.67% 0 \$0.00		0.00	NA		
	Unavailable	48	\$9,243,781.79	71.33% 0 \$0.00		0\$0.00	NA	-	
Total		74	\$12,958,889.38	100% 0 \$0.00		0 \$0.00		U	<b>\$(</b>
31407DAY1	SUNTRUST MORTGAGE INC.	104		24.36% 0 \$0.00		0\$0.00	NA		
Total	Unavailable	303 <b>407</b>	\$63,226,992.93 \$83,585,642.21	75.64% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
		107	\$0 <b>0</b> ,00 <b>0</b> ,01 <b>212</b> 1						
31407DN43	ANCHORBANK FSB	15		100% 0 \$0.00		0\$0.00	NA		
Total		15	\$1,315,487.06	100% 0 \$0.00		0 \$0.00		0	<b>\$(</b>
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		16	\$1,026,164.16	100% 0\$0.00		0 \$0.00			<b>\$(</b>
31407DND3	Unavailable	154	\$12,425,138.82	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		154		100% 0 \$0.00		0 <b>\$0.00</b>			\$(
31407DNE1	Unavailable	71	\$9,087,484.73	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(

Total		71	\$9,087,484.73	100% 0 \$0.00	0 \$0.00		0\$
31407DNF8	Unavailable	66		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$13,489,970.23	100% 0 \$0.00	0 \$0.00		0\$
31407DNG6	Unavailable	21	\$3,298,718.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,298,718.99	100% 0 \$0.00	0 \$0.00		0\$
31407DNH4	Unavailable	130	\$26,475,337.73	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Ollavallable	130		100% 0 \$0.00	0 \$0.00		0\$ 0
31407DNJ0	Unavailable	415	\$85,371,748.32	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		415	\$85,371,748.32	100%0\$0.00	0 \$0.00		0\$
31407DNK7	Unavailable	16	\$1,810,806.17	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		16		100% 0 \$0.00	0 \$0.00		0\$
31407DNL5	Unavailable	52	\$3,956,113.14	100% 0 \$0.00	NA 0 \$0.00	NA	0¢
Total	Ollavallable	52	\$3,956,113.14 \$3,956,113.14	100% 0 \$0.00	0 \$0.00		0\$ 0
31407DNM3	Unavailable	21	\$5,486,129.46	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$5,486,129.46	100% 0 \$0.00	0 \$0.00		0\$
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		62	\$6,988,794.12	100% 0\$0.00	0 \$0.00		0\$
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		208		100% 0 \$0.00	0 \$0.00		0\$
2140753352		17	<b>#2</b> 504 451 02	1000 0 40 00			0.0
31407DNR2 Total	ANCHORBANK FSB	17 17	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
Total		1/	φ2,304,471.03		0 40.00		Ψ
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		118	\$10,296,674.90	100% 0\$0.00	0 \$0.00		0\$
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		37	\$2,853,396.19	100% 0\$0.00	0 \$0.00		0\$
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100% 0 \$0.00	NA 0 \$0.00	NA	¢
Total		<b>208</b>		100% 0 \$0.00	0 \$0.00		0\$ 0
31407DNX9	ANCHORBANK FSB	94		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$11,812,298.01	100% 0 \$0.00	0 \$0.00		0\$
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		45	\$5,852,377.04	100% 0\$0.00	0 \$0.00		0\$
31407DNZ4	ANCHORBANK FSB	58		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$7,751,145.12	100% 0 \$0.00	0 \$0.00		0\$
31407DSA4	Unavailable	1	\$26,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$26,200.00	100% 0 \$0.00	0 \$0.00		0\$
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$2,198,615.14	100% 0 \$0.00	0 \$0.00		0\$
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$3,764,775.55	100% 0 \$0.00	0 \$0.00		0\$
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$4,111,664.36	100% 0 \$0.00	0 \$0.00		0\$
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		240	\$44,796,642.09	100% 0 \$0.00	0 \$0.00		0\$
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		167	\$26,909,561.18	100% 0 \$0.00	0 \$0.00		0\$
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		111	\$16,895,850.95	100% 0 \$0.00	0 \$0.00		0\$
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		42	\$6,263,323.21	100% 0\$0.00	0 \$0.00		0\$
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		649	\$144,287,514.46	100% 0 \$0.00	0 \$0.00		0\$
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		446	\$98,701,012.91	100% 0 \$0.00	0 \$0.00		0\$
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		920	\$203,297,685.80	100%	0 \$0.00	0 \$0.00	0
	LEHMAN BROTHERS						
31407DUH6	HOLDINGS, INC.	512	\$104,163,236.64		0 \$0.00		NA 0 S
Total		512	\$104,163,236.64	100%	0 \$0.00	0 \$0.00	0
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0 \$0.00	NA 0 \$0.00	NA 0 S
Total		341	\$67,961,594.03	100%	0 \$0.00	0 \$0.00	0 \$
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0 \$0.00	NA 0 \$0.00	NAOS
Total		553	\$110,817,724.54	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55		0 \$0.00		NAOS
Total		560	\$111,917,701.55	100%	0 \$0.00	0 \$0.00	0
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0 \$0.00		NAOS
Total		46	\$9,846,502.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54		0 \$0.00		NAOS
Total		190	\$36,828,889.54	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0 \$0.00		NAOS
Total		46	\$8,626,441.31	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0 \$0.00	NA 0 \$0.00	NA 0 S
Total		336	\$62,670,196.03	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0 \$0.00	NA 0 \$0.00	NAOS
Total		132	\$22,233,357.24	100%	<u>0 \$0.00</u>	0 \$0.00	0
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0 \$0.00	NA 0 \$0.00	NAOS
Total		27	\$6,030,384.66	100%	0 \$0.00	0 \$0.00	0 \$
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0 \$0.00	NA 0 \$0.00	NA0\$
Total		52	\$9,200,571.27	100%	0 \$0.00	0 \$0.00	0 5

31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		4	\$1,096,056.36	100% 0 \$0.00	0 \$0.00	0\$
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		12	\$1,643,851.69	100% 0 \$0.00	0 \$0.00	0 \$
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		16	\$1,453,696.96	100% 0 \$0.00	0 \$0.00	0\$
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		38	\$4,188,211.33	100% 0 \$0.00	0 \$0.00	0\$
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		40	\$3,205,286.68	100% 0\$0.00	0 \$0.00	0\$
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		17	\$1,118,214.98	100% 0 \$0.00	0 \$0.00	0 \$
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		14	\$2,818,151.47	100% 0 \$0.00	0 \$0.00	0 \$
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		5	\$753,522.13	100% 0 \$0.00	0 \$0.00	0 \$
31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		42	\$9,849,782.81	100% 0 \$0.00	0 \$0.00	0 \$
31407DXD2		12	\$2,952,261.89	100% 0 \$0.00	NA0 \$0.00	NA 0 \$(

	UBS WARBURG REAL ESTATE SECURITIES, INC.	ļ						i
Total		12	\$2,952,261.89	100% 0\$0.00	0 \$0.00		0	<b>\$(</b>
		<u> </u>	<u> </u>					
31407DY25	SELF-HELP VENTURES FUND	36	\$3,243,145.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		36	\$3,243,145.47	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31407DY33	SELF-HELP VENTURES FUND	13	\$1,430,206.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$1,430,206.51	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		120	\$11,703,914.16	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		119	\$9,875,303.93	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		121	\$10,900,632.81	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		148	\$9,762,171.89	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		119	\$7,044,942.73	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		99	\$9,359,836.54	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		49	\$3,459,819.08	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		101	\$6,270,882.15	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES,	70	\$12,748,427.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	INC.					1			1
Total		70	\$12,748,427.58	100% 0 \$0.00	(	0 \$0.00		0	\$(
						+			
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		56	\$13,300,771.12	100% 0 \$0.00	(	0 \$0.00		0	\$(
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		43	\$4,407,094.59	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		52	\$12,458,805.76	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES,	46	\$4,441,247.69	100%0\$0.00	NA	0\$0.00	NA	0	\$(
	INC.								
Total		46	\$4,441,247.69	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,201,509.19	100% 0 \$0.00	(	0\$0.00		0	<b>\$</b> (
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		26	\$6,176,440.43	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		99	\$6,869,616.40	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		132	\$6,456,218.73	100% 0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100% 0 \$0.00		0 \$0.00	NA		
Total		59	\$2,463,954.51	100% 0 \$0.00	(	0 \$0.00		0	<b>\$(</b>
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZE8	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00		0	\$(
31407DZR9		20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		20	\$3,842,352.43	100% 0 \$0.00	0 \$0.00		0	\$
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		37	\$3,594,418.43	100% 0 \$0.00	0 \$0.00		0	\$
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$3,091,359.65	100% 0 \$0.00	0 \$0.00		0	\$
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		23	\$5,050,960.03	100% 0 \$0.00	0 \$0.00		0	\$
31407DZV0	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	\$6,473,670.19	100% 0 \$0.00	0 \$0.00		0	\$(
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		4	\$815,071.28	100% 0 \$0.00	0 \$0.00		0	\$(
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		20	\$1,787,192.67	100% 0 \$0.00	0 \$0.00		0	\$
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total		9	\$1,215,752.04	100% 0\$0.00	0 \$0.00		0	\$
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28% 0 \$0.00	NA0\$0.00	NA	0	\$(
	CENTRAL PACIFIC BANK	4	\$730,609.52	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CHASE HOME	2	\$157,753.92	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

FINANCE, LLC								L	
CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
EASTERN BANK	11	\$1,431,284.64	1.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18% 0			0\$0.00			
GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
HOMESTREET BANK	23	\$3,289,750.00	3.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06% 0		NA	0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDFIRST BANK	10	\$546,025.00	0.53% 0	\$0.00	NA	0\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96% 0 \$			0 \$0.00			
OHIO SAVINGS BANK	2	\$201,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNION FEDERAL BANK OF	2	\$277,552.53	0.27% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$(

1	INDIANAPOLIS	1		i		
	UNIVERSAL	·'	<u> </u>	·		
	MORTGAGE	2	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	ٰ ۱'	·····			
	Unavailable	172	2 \$21,807,801.80	21.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$\$103,700,065.51		0 \$0.00	0 \$0
		,;	····			
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$\$\$\$6,952.43		NA 0 \$0.00	NA 0 \$0
	EASTERN BANK	11	\$1,616,984.97	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	6	5 \$481,580.41	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	5	\$\$\$42,950.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	14			NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$41,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1			NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	3	\$\$193,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	4			NA 0 \$0.00	NA 0 \$0

	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	$0.28\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	14			NA 0 \$0.00	NA 0 \$0
	Unavailable	112	\$11,697,912.82		NA 0 \$0.00	NA 0 \$0
Total		229	\$23,777,655.62	100% 0 \$0.00	0 \$0.00	0 \$0
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EASTERN BANK	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68		NA 0 \$0.00	NA0\$0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC MORTGAGE	114	\$20,341,823.12	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION							L	
HOMESTREET BANK	110	\$23,353,550.00	6.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%0\$0.0	00 NA	0 \$0.00	NA	0	\$(
IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$1
M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02% 0 \$0.0	00 NA	0\$0.00	NA	0	\$(
MIDFIRST BANK	2	\$135,000.00	0.04% 0 \$0.0	00 NA	0\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%0\$0.0	00 NA	0 \$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%0\$0.0	00 NA	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52% 0 \$0.0	00 NA	0\$0.00	NA	0	\$C
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%0\$0.0	00 NA	0 \$0.00	NA	0	\$C
OHIO SAVINGS BANK	9	\$908,221.06	0.24% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02% 0 \$0.0	00 NA	0\$0.00	NA	0	\$C
PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$C
RBC CENTURA BANK	3	\$787,546.02	0.21% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29% 0 \$0.0	00 NA	0\$0.00	NA	0	\$C
THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$C
TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$C
WACHOVIA MORTGAGE	11	\$1,790,927.85	0.47% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	381	\$76,002,883.03			0 \$0.00	NA	
Total		1,997	\$382,249,274.24	100% 0 \$0.00		0 \$0.00		0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	$0.07\% \ 0 \ \$0.00$	NA	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75% 0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84% 0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56		NA	0 \$0.00	NA	
	EASTERN BANK	46				0\$0.00	NA	
	EVERBANK	4	\$414,478.07	0.06% 0 \$0.00	NA	0\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98% 0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31% 0 \$0.00		0 \$0.00	NA	0
		40	\$7,334,759.60	0.99% 0 \$0.00	NA	0 \$0.00	NA	0

M&T MORTGAGE CORPORATION					
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDFIRST BANK	11	\$672,511.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71% 0 \$0.00	NA 0 \$0.00	NA 0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGEAMERICA INC.	6	\$873,954.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,532.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OHIO SAVINGS BANK	4	\$357,452.29	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER BANK	16	\$1,993,552.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RBC CENTURA BANK	7	\$1,097,698.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73% 0 \$0.00	NA 0 \$0.00	NA0\$
UNION FEDERAL BANK OF	2	\$265,764.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	INDIANAPOLIS					
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	5	\$ \$874,272.53		NA 0 \$0.00	NA 0 \$
	Unavailable	874	\$138,230,712.69	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4,152	\$737,979,253.71	100% 0\$0.00	0 \$0.00	0\$
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHARTER BANK	10	\$1,449,776.20	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	5			NA 0 \$0.00	NA 0 \$
	CITIZENS MORTGAGE CORPORATION	86	5 \$15,021,739.35	11.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROWN MORTGAGE COMPANY	12	2 \$2,117,315.16	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	EASTERN BANK	12	2 \$2,004,757.89	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34% 0 \$0.00	NA0\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53% 0 \$0.00	NA 0 \$0.00	NA0\$
	INDEPENDENT BANK CORPORATION	13			NA 0 \$0.00	NA 0 \$
		9	\$1,188,680.73	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$

	IVANHOE FINANCIAL INC.						
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74% 0 \$0.00	NA0\$0.00	NAO	)\$(
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	RBC CENTURA BANK	4	\$343,052.87	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	SYNOVUS MORTGAGE CORPORATION	16			NA 0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	)\$'
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62% 0 \$0.00	NA0\$0.00	NA 0	)\$
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	Unavailable	420	\$50,520,843.77	39.07% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1,000	\$129,415,725.60	100% 0 \$0.00	0 \$0.00	0	0\$
31371MCU9	BISHOPS GATE RESIDENTIAL	9	\$878,230.05	17.41% 0 \$0.00	NA 0 \$0.00	NA 0	)\$

	MORTGAGE TRUST						
	Unavailable	34	\$4,165,244.68	82.59% 0 \$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,043,474.73	100% 0 \$0.00	0 \$0.00		0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66% 0 \$0.00	NA 0 \$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45% 0 \$0.00	NA 0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		139	\$20,025,703.69	100% 0 \$0.00	0 \$0.00		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78% 0 \$0.00	NA0\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21% 0 \$0.00	NA 0 \$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41% 0 \$0.00	NA 0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27% 0 \$0.00	NA 0 \$0.00	NA	0
Total		62	\$4,974,549.01	100% 0 \$0.00	0 \$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9% 0 \$0.00	NA 0 \$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	9	\$567,322.93	67.52% 0 \$0.00	NA0\$0.00	NA	0
Total		15		100% 0\$0.00	0 \$0.00		0

31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OHIO SAVINGS BANK	2	\$238,745.13	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	31	\$4,914,803.87	73.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		40	\$6,693,916.42	100% 0 \$0.00	0 \$0.00	0\$
51371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%0\$0.00	NA 0 \$0.00	NA 0 \$(
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%0\$0.00	NA 0 \$0.00	NA0\$(
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73% 0 \$0.00	NA 0 \$0.00	NA0\$(
	HOMESTREET BANK	11	\$1,755,400.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94% 0 \$0.00	NA 0 \$0.00	NA0\$
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
	OHIO SAVINGS BANK	7	\$573,671.85	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		18	\$2,626,144.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	2	\$252,200.00	0.69% 0 \$0.0	0 NA	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38% 0 \$0.0	0 NA	\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36% 0 \$0.0	0 NA(	\$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74% 0 \$0.0	0 NA(	) \$0.00	NA	05
	Unavailable	88	\$12,009,185.66	32.75% 0 \$0.0		\$0.00	NA	
Total		251	\$36,651,455.80	100% 0 \$0.0	0	\$0.00		05
								⊢
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47% 0 \$0.0	0 NA(	\$0.00	NA	05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39% 0 \$0.0	0 NA (	\$0.00	NA	05
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16% 0 \$0.0	0 NA	\$0.00		
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26% 0 \$0.0	0 NA	\$0.00	NA	05
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06% 0 \$0.0	0 NA	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89% 0 \$0.0	0 NA	\$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94% 0 \$0.0	0 NA(	) \$0.00	NA	05
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07% 0 \$0.0	0 NA(	\$0.00	NA	05
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04% 0 \$0.0	0 NA	\$0.00	NA	05
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06% 0 \$0.0	0 NA(	\$0.00	NA	05
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15% 0 \$0.0	0 NA	\$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%0\$0.0		\$0.00	NA	05
	HOMESTREET BANK	7	\$1,066,650.00	0.19% 0 \$0.0	0 NA	\$0.00	NA	05
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12% 0 \$0.0		\$0.00		
	INDYMAC BANK, FSB	1	\$205,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA	05
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07% 0 \$0.0	0 NA	\$0.00	NA	05
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02% 0 \$0.0		\$0.00		
		4	\$451,085.71	0.08% 0 \$0.0	0 NA	\$0.00	NA	05

	M&T MORTGAGE CORPORATION						
	MIDFIRST BANK	1	\$108,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26		NA 0 \$0.00	NA 0	
	OHIO SAVINGS BANK	4	\$386,950.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%0\$0.00	NA 0 \$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%0\$0.00	NA 0 \$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06% 0 \$0.00	NA0\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22		NA 0 \$0.00	NA 0	
			\$340,484,514.46		NA 0 \$0.00	NA 0	
Total	/	<u>3,601</u>	\$563,400,346.13	100% 0 \$0.00	0 \$0.00	0	\$
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
COLONIAL SAVINGS FA	3	\$331,296.79	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
HOMESTREET BANK	4	\$404,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MIDFIRST BANK	5	\$410,984.18	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14% 0 \$0.00	NA 0 \$0.00	NA		
OHIO SAVINGS BANK	3	\$469,959.70	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08% 0 \$0.00	NA0\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	RBC CENTURA BANK	5	\$434,216.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	920	\$121,751,628.13	45.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,008	\$266,250,370.86	100% 0 \$0.00	0 \$0.00	0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34% 0 \$0.00	NA0\$0.00	NA 0
	EVERBANK	1	\$199,775.88	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	9		17.72% 0 \$0.00	NA0\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%0	\$0.00	NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$'
	WELLS FARGO BANK, N.A.	4	, ,				0 \$0.00			
	Unavailable	25	\$5,057,816.72	41.1%0		1	0 \$0.00	NA		
Total		66	\$12,308,009.98	100% 0	\$0.00		0 \$0.00		0	\$
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31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%0	\$0.00	NA	0 \$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$'
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%0	\$0.00	NA	0 \$0.00	NA	0	\$'
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%0	\$0.00	NA	0 \$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%0			0 \$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$558,873.47	1.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73% 0 \$0.00	NAC	0 \$0.00	NA	0	\$í
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67% 0 \$0.00	NAC	0\$0.00	NA	. 0	\$'
	WELLS FARGO BANK, N.A.	3	. ,			0 \$0.00	NA		
	Unavailable	137				0\$0.00	NA	_	-
Total		248	\$32,980,594.61	100% 0\$0.00	0	0 \$0.00		0	\$(
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1371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37% 0 \$0.00	NAC	0\$0.00	NA	.0	\$1
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38% 0 \$0.00	NAC	0\$0.00	NA	0	\$1
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12% 0 \$0.00	NAC	0\$0.00	NA	.0	\$1
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92			0\$0.00	NA	. 0	\$1
	INDYMAC BANK, FSB	1	\$43,969.72	0.42% 0 \$0.00	NAC	0\$0.00	NA	0	\$1
Мб	M&T MORTGAGE CORPORATION	1				0\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92% 0 \$0.00	NAC	0\$0.00	NA	. 0	\$1
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71			0\$0.00	NA	. 0	\$1
	OPTEUM GROUP	2	\$489,000.00	4.62% 0 \$0.00	NAC	0\$0.00	NA	.0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91			0\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59% 0 \$0.00	NAC	0\$0.00	NA	. 0	\$'
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08% 0 \$0.00	NAC	0\$0.00	NA	. 0	\$'
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93% 0 \$0.00	NAC	0\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29% 0 \$0.00	NAC	0\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A.	9	\$863,256.11			0\$0.00	NA		
	Unavailable	40	\$5,506,326.56	52.02% 0 \$0.00	NAC	0\$0.00	NA	.0	\$

Total		82	\$10,590,425.39	100% 0\$0.00	0	\$0.00	(	)\$
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84% 0 \$0.00	NA 0	\$0.00	NA	)\$
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06% 0 \$0.00		\$0.00	NA	)\$
	Unavailable	6	\$1,394,049.99			\$0.00	NA	_
Total		14	\$2,576,569.85	100% 0 \$0.00	0	\$0.00	(	)\$
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04% 0 \$0.00	NA 0	\$0.00	NA	)\$
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16% 0 \$0.00	NA 0	\$0.00	NA	)\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22% 0 \$0.00	NA 0	\$0.00	NA	)\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74% 0 \$0.00	NAO	\$0.00	NA(	)\$
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9% 0 \$0.00	NA 0	\$0.00	NA	)\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37% 0 \$0.00	NA 0	\$0.00	NA	)\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	)\$
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45			\$0.00	NA	
	Unavailable	195	. , ,	80.22% 0 \$0.00		\$0.00	NA	_
Total		249	\$49,040,704.99	100% 0 \$0.00	0	\$0.00	(	)\$
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84% 0 \$0.00	NA 0	\$0.00	NA	)\$
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33% 0 \$0.00	NA 0	\$0.00	NA	)\$
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78% 0 \$0.00	NA 0	\$0.00	NA	)\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2% 0 \$0.00	NA 0	\$0.00	NA	)\$
	EASTERN BANK	1	\$160,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	)\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04% 0 \$0.00	NA0	\$0.00	NA	)\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77% 0 \$0.00	NA 0	\$0.00	NA	)\$
	GMAC MORTGAGE CORPORATION	57		8.56% 0 \$0.00	NA 0	\$0.00	NA	)\$
		2	\$323,986.44	0.47% 0 \$0.00	NA 0	\$0.00	NA	)\$

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	HARWOOD STREET FUNDING I, LLC			ı <u> </u>			_
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%0\$0.00	NA 0 \$0.00	NA 0	\$(
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	8			NA 0 \$0.00	NA 0	
	Unavailable	268			NA 0 \$0.00	NA 0	
Total		651	\$69,605,373.17	100% 0 \$0.00	0 \$0.00	0	\$(
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	15	\$2,336,235.07		NA 0 \$0.00	NA 0	-
Total		17	\$2,387,227.56	100% 0 \$0.00	0 \$0.00	0	\$
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	22	\$4,413,586.25	92.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		24			0 \$0.00	0	
		)	L	·+		+'	F
31371MEL7	WASHINGTON MUTUAL BANK, FA	34			NA 0 \$0.00	NA 0	
31371MEL7		34 5 <b>39</b>	\$697,633.98	10.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 NA 0 0	\$

31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	40	. , ,		NA 0 \$0.00	NA 0	_
	Unavailable	69			NA 0 \$0.00	NA 0	
Total		111	\$25,599,310.25	100% 0\$0.00	0 \$0.00	0	)\$(
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31371MET0	HOMESTREET BANK	5	5 \$1,081,151.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	63	\$ \$13,029,434.36	28.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	126	5 \$27,495,563.72	61.17% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		210	\$44,952,535.08	100% 0 \$0.00	0 \$0.00	0	)\$(
		<u> </u>					
31371MEU7	GUARANTY BANK F.S.B.	2			NA 0 \$0.00	NA 0	,\$(
	HOMESTREET BANK	5	5 \$1,053,600.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	,\$(
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98% 0 \$0.00	NA0\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	68	\$ \$13,762,793.92	31.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	113	\$ \$22,325,171.34		NA 0 \$0.00	NA 0	
Total		220	\$43,589,597.26	100% 0 \$0.00	0 \$0.00		)\$(
	'	<u> </u>	ļ]	·			L
31371MEW3	GUARANTY BANK F.S.B.	6	. , ,		NA 0 \$0.00	NA 0	
	HOMESTREET BANK	6	5 \$1,203,950.00	10.9% 0 \$0.00	NA 0 \$0.00	NA 0	,\$(
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82% 0 \$0.00	NA 0 \$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00		NA 0 \$0.00	NA0	
	Unavailable	10	., ,		NA 0 \$0.00	NA 0	
Total		59	\$11,046,011.17	100% 0\$0.00	0 \$0.00	0	)\$(
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31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18			NA 0 \$0.00	NA 0	
	Unavailable	18			NA 0 \$0.00	NA 0	
Total	'	36	5,231,690.98	100% 0\$0.00	0 \$0.00	0	)\$(
<b>├</b> ─── <b>├</b> ──	COUNTRYWIDE	<b> </b> '	++	┌───┼┼──┼			╀
31371MEY9	HOME LOANS, INC.	6			NA 0 \$0.00	NA 0	
	Unavailable	16	\$2,432,847.99	68.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$

Total		22	\$3,570,265.91	100%0\$0.0	0 0 \$0.00	0
			. , ,			
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67% 0 \$0.0	0 NA 0 \$0.00	NAO
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19% 0 \$0.0	0 NA 0 \$0.00	NAO
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2% 0 \$0.0	0 NA0\$0.00	NAO
	Unavailable	4	\$811,020.93	20.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$3,872,031.00	100% 0 \$0.0	0 0 \$0.00	0
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05% 0 \$0.0	0 NA 0 \$0.00	NAO
	Unavailable	13	\$1,183,597.96	60.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		20	\$1,941,806.74	100% 0\$0.0	0 \$0.00	0
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%0\$0.0	0 NA0\$0.00	NAO
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83% 0 \$0.0	0 NA 0 \$0.00	NAO
	Unavailable	7	\$1,027,065.57	81.87% 0 \$0.0		NA 0
Total		9	\$1,254,511.81	100% 0 \$0.0	0 0 \$0.00	0
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72% 0 \$0.0	0 NA 0 \$0.00	NAO
	Unavailable	11	\$930,988.03	93.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		13	\$998,066.43	100% 0 \$0.0	0 0 \$0.00	0
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19% 0 \$0.0	0 NA 0 \$0.00	NAO
	Unavailable	9	\$616,298.80	82.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		12	\$744,255.78	100% 0\$0.0	0 0 \$0.00	0
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$226,674.12	27.74% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		6	\$817,092.16	100% 0 \$0.0	0 0 \$0.00	0
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	7	\$1,020,459.48	58.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		11	\$1,739,121.31	100% 0 \$0.0	0 0 \$0.00	0
212710402	Unavailable	1	\$80,000.00	100% 0 \$0.0	0 NA0\$0.00	N A O
31371QAC2 Total	Unavallable	1 1	\$80,000.00 <b>\$80,000.00</b>			
1 ULAI		1	<b>φου,υυυ.υυ</b>	100 % 0 \$0.0		
31371QAD0	Unavailable	1	\$108,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA0
Total		1	\$108,000.00	100% 0\$0.0	0 0 \$0.00	0

			[ [ ]			
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	1	\$56,284.71	47.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$118,379.52	100% 0 \$0.00	0 \$0.00	0
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE	n	\$260,000.00	26.06% 0 \$0.00	NA 0 \$0.00	NAO
	CORPORATION	2	\$200,000.00	20.00%050.00	NA050.00	NAU
	Unavailable	2	\$199,984.74	20.04% 0 \$0.00	) NA 0 \$0.00	NA 0
Total		10		100% 0 \$0.00		0
Total		10	φ>>1,147.00		040.00	
	DOWNEY SAVINGS					
31371QAP3	AND LOAN	9	\$1,534,501.00	58.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A.					
	Unavailable	6	\$1,110,726.67	41.99% 0 \$0.00		NA 0
Total		15	\$2,645,227.67	100% 0\$0.00	0 \$0.00	0
31371QAQ1	DOWNEY SAVINGS AND LOAN	5	\$851,741.16	47.93% 0 \$0.00	NA 0 \$0.00	NAO
SISTICACI	AND LOAN ASSOCIATION, F.A.	5	\$651,741.10	47.93%0\$0.00	NA050.00	INAU
	Unavailable	6	\$925,138.39	52.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total	enavandore	11	\$1,776,879.55	100% 0 \$0.00		0
			<i><i><i></i></i></i>			
31376KM45	Unavailable	96	\$11,917,497.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$11,917,497.00	100% 0\$0.00	0 \$0.00	0
			¢102 500 52	0.1400.000		
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	475	\$69,403,745.83	95.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		496		100% 0 \$0.00	1 1 1	0
31376KM60	WASHINGTON	2	\$395,350.90	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA					
Tatal	Unavailable	92 94	\$13,694,716.04	97.19% 0 \$0.00 100% 0 \$0.00		NA 0
Total		94	\$14,090,066.94	100%0\$0.00	0 \$0.00	U
	WASHINGTON				<u>├──┤</u>	
31376KM78	MUTUAL BANK, FA	82	\$8,377,327.71	57.64% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	77	\$6,157,218.49	42.36% 0 \$0.00	) NA 0 \$0.00	NA 0
Total		159		100% 0\$0.00	1 1 1	0
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18% 0 \$0.00		NA 0
	Unavailable	90		96.82% 0 \$0.00		NA 0
Total		96	\$15,253,659.27	100% 0 \$0.00	0 \$0.00	0

31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0S
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$71,332.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$75,158.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$77,928.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$72,939.41	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$180,630.98	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$46,956.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56% 0 \$0.00	NA 0 \$0.00	NAOS
	CARROLLTON BANK	1	\$62,940.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7% 0 \$0.00	NA0\$0.00	NA0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38% 0 \$0.00	NA0\$0.00	NAOS

CITIZENS FIRST NATIONAL BANI	S 5	\$326,152.98	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPH SPRINGS		\$74,002.52	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
COLUMBIA HOM LOANS, LLC	E 1	\$65,437.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE SER CORPORATION	VICE 3	\$186,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL B. OF TEXAS, N.A.	ANK 2	\$92,657.29	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BA & TRUST CO.	NK 1	\$47,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CR UNION	EDIT 1	\$34,468.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CUNA CREDIT U	NION 1	\$80,673.37	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEERE HARVEST CREDIT UNION	TER 1	\$66,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DESERT SCHOOL FEDERAL CREDI UNION		\$84,856.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE NATION BANK	NAL 1	\$69,933.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DURANT BANK A TRUST COMPAN		\$38,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EATON NATIONA BANK AND TRUS COMPANY		\$132,275.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST AMERICAN CREDIT UNION	N 1	\$58,294.64	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNI BANK	TY 6	\$272,899.81	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI		\$51,951.83	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CHARLESTON, SC									L
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$(
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$82,994.74	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$(
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST PENN BANK	1	\$55,189.33	0.26%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0 \$0.00	NA	0 \$0.00			
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$(
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(

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HOMEFEDERAL BANK	2	\$103,905.57	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23% 0 \$0.00	NA 0 \$0.00	NA	03
HSBC MORTGAGE CORPORATION (US	1	\$53,644.26	0.25% 0 \$0.00	NA 0 \$0.00	NA	03
ILLINOIS NATIONA BANK	AL 2	\$99,511.35	0.47% 0 \$0.00	NA 0 \$0.00	NA	03
IOWA STATE BAN	K 1	\$49,827.68	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
IOWA STATE BAN AND TRUST COMPANY	К 1	\$82,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	03
IRWIN UNION BAN AND TRUST COMPANY	VK 5	\$296,166.70	1.39% 0 \$0.00	NA 0 \$0.00	NA	03
IVANHOE FINANC INC.	IAL 1	\$65,938.87	0.31% 0 \$0.00	NA 0 \$0.00	NA	03
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	03
LA GRANGE STAT BANK	E 3	\$199,361.68	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24% 0 \$0.00	NA 0 \$0.00	NA	03
LIBERTY SAVINGS BANK, FSB	5 1	\$71,182.39	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
MAIN STREET BAN AND TRUST	NK 1	\$22,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.		\$74,429.31	0.35% 0 \$0.00	NA 0 \$0.00	NA	03
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19% 0 \$0.00	NA 0 \$0.00	NA	03
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05
MARQUETTE BAN	K 1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CRE UNION		\$81,922.19	0.38% 0 \$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33% 0 \$0.00	NA 0 \$0.00	NA	03
MERCANTILE TRU & SAVINGS BANK	2 2	\$103,741.56	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	8	\$488,819.83	2.29% 0 \$0.00	NA 0 \$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MT. MCKINLEY BANK	1	\$65,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17% 0 \$0.00	NA 0 \$0.00	NA0	\$(
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78% 0 \$0.00	NA0\$0.00	NAOS	\$(
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PARK BANK	1	\$54,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04% 0 \$0.00	NA0\$0.00	NAOS	\$(
PIONEER BANK	1	\$43,961.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39% 0 \$0.00	NA 0 \$0.00	NA0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07% 0 \$0.00	NA 0 \$0.00	NAOS	
PRIMEWEST MORTGAGE	8	\$466,244.18	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

CORPORATION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	3	\$174,475.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
SAXON MORTGAGE INC.	3	\$237,856.44	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$
SKY FINANCIAL GROUP	6	\$364,046.92	1.7% 0 \$0.00	NA 0 \$0.00	NA0\$
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF LINCOLN	1	\$83,376.37	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
TEXAS BANK	1	\$71,934.91	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$
THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32% 0 \$0.00	NA0\$0.00	NA0\$
THE FIRST, N.A.	1	\$74,928.83	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3% 0 \$0.00	NA 0 \$0.00	NA0\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95% 0 \$0.00	NA 0 \$0.00	NA0\$
TIERONE BANK	2	\$70,303.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54% 0 \$0.00	NA0\$0.00	NA0\$
	4	\$243,938.70	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TRAVERSE MORTGAGE CORPORATION	 						
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	UMPQUA BANK MORTGAGE	1	\$83,421.77		0 \$0.00	NA 0 \$0.0		
	UNIONBANK	4	\$222,021.69	1.04%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4			0 \$0.00	NA 0 \$0.0		
	Unavailable	49			0 \$0.00	NA 0 \$0.0		
Total		353	\$21,369,664.00	100%	0 \$0.00	0 \$0.0	0000	)\$(
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$1
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55		0 \$0.00	NA 0 \$0.0		
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT	1	\$149,200.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$

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UNION						
AMERICAN SAVINGS BANK	2	\$394,531.49	1.27% 0 \$0.00	NA 0 \$0.00	NA	)\$(
AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47% 0 \$0.00	NA 0 \$0.00	NA	)\$(
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	)\$(
ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16% 0 \$0.00	NA 0 \$0.00	NA	)\$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%0\$0.00	NA 0 \$0.00	NA	)\$(
BANK OF HAWAII	1	\$184,587.61	0.59% 0 \$0.00	NA 0 \$0.00	NA	)\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14% 0 \$0.00	NA 0 \$0.00	NA	)\$(
BAXTER CREDIT UNION	1	\$184,593.63	0.59% 0 \$0.00	NA 0 \$0.00	NA	)\$(
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	)\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%0\$0.00	NA 0 \$0.00	NA	)\$(
CARROLLTON BANK	1	\$105,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	)\$(
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%0\$0.00	NA 0 \$0.00	NA	)\$(
CENTRAL STATE BANK	1	\$126,226.21	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTREBANK	2	\$285,761.93	0.92% 0 \$0.00	NA 0 \$0.00	NA	)\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%0\$0.00	NA 0 \$0.00	NA	)\$(
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16% 0 \$0.00	NA0\$0.00	NA	)\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29% 0 \$0.00	NA 0 \$0.00	NA	)\$(
COMMERCIAL STATE BANK	1	\$139,692.49	0.45% 0 \$0.00	NA 0 \$0.00	NA	)\$(
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31% 0 \$0.00	NA 0 \$0.00	NA	)\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64% 0 \$0.00	NA 0 \$0.00	NA	)\$(
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31% 0 \$0.00	NA0\$0.00	NA	)\$(

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN BANK, N.	A. 1	\$175,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUNA CREDIT UN	ION 1	\$144,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BA	NK 1	\$124,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$821,101.67	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME SAVINGS BA OF NORWICH	ANK 1	\$103,778.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME SAVINGS BA OF WILLIAMSBUR THE		\$304,560.69	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$168,634.23	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTAT BANK	E 2	\$201,392.87	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1 2	\$283,731.63	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFC	RD 1	\$99,783.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERI	1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PENN BANK	K 2	\$451,034.19	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BAN	К 2	\$279,394.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BAN MORTGAGE COMPANY, LLC	K 1	\$139,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0

FIRST TECHNOLC CREDIT UNION	OGY 4	\$836,621.95	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BA	NK 1	\$115,745.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR BANK-DEDICATE CHANNEL	D 2	\$184,786.93	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK TRUST	1 1	\$105,667.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORI	P. 1	\$148,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$324,106.55	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GARDINER SAVIN INSTITUTION FSB		\$135,621.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSIN BANK	ESS 4	\$511,381.19	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CRED UNION	IT 1	\$152,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBOR FEDERA SAVINGS BANK	<sup>.L</sup> 1	\$93,793.52	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BAN	JK 1	\$139,374.33	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CRE UNION	DIT 1	\$103,478.86	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0
HOME SAVINGS A LOAN COMPANY	AND 2	\$329,612.26	1.06% 0 \$0.00	NA0\$0.00	NA 0 \$0
HOMESTEAD BAN	JK 1	\$93,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	r 4	\$796,726.55	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK TRUST	X & 1	\$138,937.13	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$104,772.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREI UNION	DIT 1	\$152,668.86	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BAN	JK 2	\$296,633.22	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	VK, 5	\$873,204.89	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIZZOU CREDIT UNION	2	\$264,350.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%0\$0.00	NA 0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$160,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%0\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$779,101.67	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$476,944.34	1.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SKY FINANCIAL GROUP	1	\$89,502.97	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%0\$0.00	NA 0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$456,317.61	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SUTTON STATE BANK	1	\$130,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE HONOR STATE BANK	1	\$199,573.51	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$85,312.19	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	۲ ۱\$ C
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	WAUKESHA STATE BANK	1	\$231,482.84	0.75% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
	WESCOM CREDIT UNION	2	\$349,723.42	1.13% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$1,775,336.56	5.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		200	\$31,028,139.84	100% 0\$0.00	0 \$0.00	(	0\$(
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
	AMEGY MORTGAGE	1	\$124,713.06	1.13% 0 \$0.00	NA 0 \$0.00	NA (	J\$
	ANCHORBANK FSB	2	\$266,742.38	2.41% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	BANCORPSOUTH BANK	2			NA 0 \$0.00	NA	_
	BANK OF HAWAII	2	\$483,078.41	4.37% 0 \$0.00	NA 0 \$0.00	NA	)\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08% 0 \$0.00	NA 0 \$0.00	NAO	)\$ <sup>,</sup>

BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
MORTGAGEAMERICA INC.	1	\$133,509.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
PATELCO CREDIT UNION	1	\$309,298.73	2.8% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
U. S. MORTGAGE CORP.	1	\$99,767.07	0.9% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
VYSTAR CREDIT UNION	3	\$404,224.04	3.66% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
Unavailable	4	\$553,519.09	4.97% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	71	\$11,058,305.50	100% 0 \$0.00	0 \$0.00	0	) \$0
A DVANTAGE BANK	2	\$251 120 00	0.460/20150.00	NA 0 \$0.00	NA (	
AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1		0.17% 0 \$0.00	NA 0 \$0.00		
ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
AMARILLO NATIONAL BANK	4	\$700,075.19	1.28% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
AMERICAN BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11% 0 \$0.00	NA 0 \$0.00		
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	1	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	LENDERS NETOWRK USA, INCMORTGAGEAMERICA INC.NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNELNEWTOWN SAVINGS BANKPATELCO CREDIT UNIONSAN ANTONIO FEDERAL CREDIT UNION (SAFCU)U. S. MORTGAGE CORP.UNITUS COMMUNITY CREDIT UNIONVYSTAR CREDIT UNIONWILMINGTON TRUST COMPANYUNAVINAGE BANKAFFINITY PLUS FEDERAL CREDIT UNIONWILMINGTON TRUST COMPANYUNAVAITAGE BANKAFFINITY PLUS FEDERAL CREDIT UNIONADVANTAGE BANKAFFINITY PLUS FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNION<	LENDERS NETOWRK USA, INC1MORTGAGEAMERICA INC.1NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL4NEWTOWN SAVINGS BANK2PATELCO CREDIT UNION1SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)3UNION (SAFCU)1UNION (SAFCU)1UNION (SAFCU)1UNION (SAFCU)1UNITUS COMMUNITY CREDIT UNION1VYSTAR CREDIT UNITUS COMMUNITY CREDIT UNION1VYSTAR CREDIT UNION1UNION3WILMINGTON TRUST COMPANY1Unavailable4ADVANTAGE BANK FEDERAL CREDIT UNION1ADVANTAGE BANK FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT FEDERAL CREDIT UNION3ALASKA USA FEDERAL CREDIT MONN2AMARILLO AMARILLO AMARILLO AMARILLO AMARILLO AMARILAN BANK3AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA3AMERICAN HOME MORTGAGE CORPORATION1	LENDERS NETOWRK USA, INC1\$239,907.08MORTGAGEAMERICA INC.1\$1133,509.00NATIONWIDE ADVANTAGE MORTGAGE4\$133,509.00NATIONWIDE ADVANTAGE COMPANY - DEDICATED CHANNEL4\$728,263.90NEWTOWN SAVINGS BANK2\$328,244.77PATELCO CREDIT UNION1\$309,298.73SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)3\$390,085.64UNION (SAFCU)3\$390,085.64UNITUS COMMUNITY CORP.1\$99,767.07UNITUS COMMUNITY CORP.1\$99,000.00VYSTAR CREDIT UNION3\$404,224.04WILMINGTON TRUST COMPANY1\$94,000.00Unavailable4\$553,519.09ADVANTAGE BANK2\$251,120.00AF BANK1\$310,000.00AFF BANK1\$95,000.00UNION2\$251,120.00ALASKA USA FEDERAL CREDIT UNION3\$745,800.00ALASKA USA FEDERAL CREDIT UNION2\$297,000.00ALASKA USA FEDERAL CREDIT UNION4\$700,075.19ALASKA USA FEDERAL CREDIT UNION2\$297,000.00ALARA FEDERAL CREDIT UNION2\$297,000.00AMARILLO NATIONAL BANK1\$165,000.00AMERICAN FINANCE HOUSE LARIBA\$607,250.00AMERICAN HOME MORTGAGE CORPORATION\$133,600.00	LENDERS NETOWRK USA, INC         1         \$239,907.08         2.17%         \$0.00           MORTGAGEAMERICA INC.         1         \$133,509.00         1.21%         \$0.00           NATIONWIDE ADVANTAGE         4         \$728,263.90         6.59%         \$0.00           MORTGAGE         4         \$728,263.90         6.59%         \$0.00           COMPANY -         4         \$728,263.90         6.59%         \$0.00           DEDICATED CHANNEL         1         \$309,298.73         2.8%         \$0.00           NATELCO CREDIT UNION         1         \$309,298.73         2.8%         \$0.00           SAN ANTONIO         3         \$390,085.64         3.53%         \$0.00           VINION (SAFCU)         1         \$99,767.07         0.9%         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$404,224.04         3.66%         \$0.00           WILMINGTON TRUST COMPANY         1         \$94,000.00         0.85%         \$0.00           WILMINGTON TRUST COMPANY         1         \$94,000.00         0.85%         \$0.00           WILMINGTON TRUST COMPANY         1         \$94,000.00         0.85%         \$0.00           ADVANTAGE BANK         2         \$251,120.00         0.4	LENDERS NETOWRK USA, INC         1         \$239,907.08         2.17%         \$0.00         NA         \$0.00           MORTGAGEAMERICA INC.         1         \$133,509.00         1.21%         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE         4         \$728,263.90         6.59%         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE         4         \$728,263.90         6.59%         \$0.00         NA         \$0.00           DEDICATED CHANNEL         2         \$328,244.77         2.97%         \$0.00         NA         \$0.00           PATELCO CREDIT UNION         1         \$309,298.73         2.8%         \$0.00         NA         \$0.00           VANON (SAFCU)         3         \$399,767.07         0.9%         \$0.00         NA         \$0.00           UNION (SAFCU)         1         \$99,767.07         0.9%         \$0.00         NA         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$404,224.04         3.66%         \$0.00         NA         \$0.00           WILMINGTON TRUST COMPANY         1         \$94,000.00         0.85%         \$0.00         NA         \$0.00           Unavailable         4         \$553,519.09         \$0.00	LENDERS NETOWRK         1         \$239,907.08         2.17%         0         0.00         NA         0         NA           MORTGAGEAMERICA INC.         1         \$133,509.00         1.21%         0         \$0.00         NA         \$0.00         NA           MORTGAGEAMERICA INC.         1         \$133,509.00         1.21%         0         \$0.00         NA         \$0.00         NA           ADVANTAGE         ADVANTAGE         5728,263.90         6.59%         0         \$0.00         NA         \$0.00         NA           OEDICATED         CHANNEL

AMERICAN NATIONAL BANK, TERRELL											
ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	С	) \$0.00	NA	0	\$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	C	)\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$889,998.58	1.63%				L	\$0.00	NA	_	
BANK MUTUAL	6		2.15%	-	1 1			\$0.00	NA		
BANK OF NEWPORT	3	\$936,900.00	1.72%	-				\$0.00	NA		
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	C	) \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	С	) \$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%					\$0.00	NA		
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	С	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$88,000.00		0	\$0.00	NA	C	) \$0.00	NA		
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	С	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	С	\$0.00	NA	0	\$
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	С	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4							\$0.00	NA		
	1	\$200,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$

CITIZENS UNION SAVINGS BANK					
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$
CROWN BANK FSB	16	\$3,442,876.38	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$
DFCU FINANCIAL	6	\$1,092,696.19	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
DPS CREDIT UNION	1	\$135,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN BANK	1	\$248,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67% 0 \$0.00	NA0\$0.00	NA0\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19% 0 \$0.00	NA0\$0.00	NA0\$
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02% 0 \$0.00	NA0\$0.00	NA0\$
FIRST INTERSTATE BANK	3	\$622,460.45	1.14% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA0\$
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$
GOVERNMENT EMPLOYEES CREDIT	1	\$216,789.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION OF EL PASO					
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD BANK	1	\$103,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA GRANGE STATE BANK	2	\$254,897.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$(
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33% 0 \$0.00	NA0\$0.00	NA0\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56% 0 \$0.00	NA 0 \$0.00	NA0\$0
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53% 0 \$0.00	NA0\$0.00	NA0\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29% 0 \$0.00	NA0\$0.00	NA0\$0

NORTHER INVESTME COMPANY	ENT 1	1	\$137,160.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA	. 0	\$0
NORTHWE MORTGAC COMPANY	GE 3	3	\$499,700.00	0.91%	0 \$0.00	) NA	0 \$0.00	) NA	. 0	\$0
OLD FORT COMPANY	T BANKING Y	1	\$114,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$0
OLD SECO MORTGAC COMPANY	GE 2	2	\$433,800.00	0.79%	0 \$0.00	) NA	0 \$0.00	) NA	. 0	\$0
PEOPLES I NATIONAI ASSOCIAT	L 2	2	\$276,600.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
POLICE AN FEDERAL UNION		3	\$597,700.14	1.09%	0 \$0.00	) NA	0 \$0.00	) NA	. 0	\$(
PORT WAS STATE BA	SHINGTON NK	1	\$168,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
PRIMEBAN	NK 1	1	\$131,063.77	0.24%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(
	EMPLOYEES	3	\$440,350.00		0 \$0.00		0 \$0.00			
SAVINGS I MENDOCI COUNTY		1	\$352,000.00	0.64%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
SKY FINA GROUP	NCIAL 4	4	\$607,000.00	1.11%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
ST. JAMES MORTGAC CORPORA	GE 2	2	\$223,675.00	0.41%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
STANFORI CREDIT UI	D FEDERAL NION	1	\$105,600.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
STATE BA LACROSSI	· · )	2	\$236,068.00	0.43%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
STERLING BANK	G SAVINGS	1	\$182,935.00	0.33%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
STERNS LI INC.	ENDING, 1	1	\$176,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
TRUST CO	L BANK & 1 MPANY	1	\$328,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$1
SUBURBA MORTGAC COMPANY MEXICO	GE Y OF NEW 2	2	\$349,500.00	0.64%	0 \$0.00	) NA	0 \$0.00	) NA	. 0	\$1
SUPERIOR CREDIT UI	R FEDERAL 3	3	\$459,400.00	0.84%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$

	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%0\$0.00	NA 0 \$0.00	NA	) \$0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66% 0 \$0.00	NA0\$0.00	NA	0\$0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%0\$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	28	\$4,246,280.50	7.82% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		313	\$54,628,505.08	100% 0\$0.00	0 \$0.00	(	) \$(
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39% 0 \$0.00	NA0\$0.00	NA	0\$0
	DFCU FINANCIAL	2	\$338,128.84	5.14% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	MACON SAVINGS BANK	1	\$110,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA	)\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	+		NA 0 \$0.00	NA	Ц_
r	Unavailable	8	. , ,		NA 0 \$0.00	NA	
Total		36	\$6,573,125.09	100% 0 \$0.00	0 \$0.00	<u> </u> ť	0\$(
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00		NA 0 \$0.00	NA	
Total		30	\$5,624,275.46	100% 0 \$0.00	0 \$0.00		0\$(
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,547,868.60	100% 0 \$0.00	0 \$0.00	/	0\$(
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6% 0 \$0.00	NA 0 \$0.00	NA	0\$'
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19		NA 0 \$0.00	NA	$\square$
	TEXAS BANK	2			NA 0 \$0.00	NA	
r	Unavailable	8			NA 0 \$0.00	NA	
Total		70	\$3,789,260.00	100% 0\$0.00	0 \$0.00	'	0\$

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76KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0\$0.00	NA 0 \$0.00	NA	0\$(
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0\$0.00	NA 0 \$0.00	NA	0\$(
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0\$0.00	NA 0 \$0.00	NA	0\$(
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0\$0.00	NA 0 \$0.00	NA	0\$(
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0\$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0\$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0\$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%		NA 0 \$0.00	NA	
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0\$0.00	NA 0 \$0.00	NA	0\$(
	BANK MUTUAL	1	\$89,415.08	0.41%	0\$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0\$0.00	NA 0 \$0.00	NA	0\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%(	0\$0.00	NA 0 \$0.00	NA	0\$(
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0\$0.00	NA 0 \$0.00	NA	0\$0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0\$0.00	NA 0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%(	0\$0.00	NA0\$0.00	NA	0 \$(
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0\$0.00	NA 0 \$0.00	NA	0\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48% (	0\$0.00	NA 0 \$0.00	NA	0 \$(
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78% (	0\$0.00	NA 0 \$0.00	NA	0\$(
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49% (	0 \$0.00	NA 0 \$0.00	NA	0\$(
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0\$0.00	NA 0 \$0.00	NA	0\$(
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0\$0.00	NA 0 \$0.00	NA	0\$(
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0\$0.00	NA 0 \$0.00	NA	0\$(

COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48% 0 \$0.00	NA 0 \$0.00	NA0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NAOS
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$90,164.36	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8% 0 \$0.00	NA 0 \$0.00	NAOS
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST FINANCIAL BANK	1	\$97,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0
FIRST INTERSTATE BANK	2	\$208,213.79	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49% 0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0 \$0.00	NAO	\$0.00	NA	0\$
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0 \$0.00	NA 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0 \$0.00	NA0	\$0.00	NA	0\$
MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0\$
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0 \$0.00	NA 0	\$0.00	NA	0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0 \$0.00	NA 0	\$0.00	NA	0\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0 \$0.00	NAO	\$0.00	NA	0\$
NEW ERA BANK	1	\$85,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4			0 \$0.00		\$0.00	NA	
OCEANFIRST BANK	1	\$95,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$87,916.50		0 \$0.00		\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0 \$0.00	NA 0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0 \$0.00	NAO	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0 \$0.00	NA 0	\$0.00	NA	0\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	(	0\$0.00	NA	0	\$C
SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	(	0\$0.00	NA	0	\$C
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	(	0\$0.00	NA	0	\$C
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA	0	\$C
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	0	\$C
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$C
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	•	0\$0.00	NA	0	\$C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA	. 0	\$C
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$C
SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	0	\$C
STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA		0\$0.00	NA	0	\$C
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA		0\$0.00	NA	0	<b>\$</b> C
TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	(	0\$0.00	NA	0	\$C
UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA		0\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$C
WALLICK AND VOLK	1	\$109,353.44	0.51%	0	\$0.00	NA		0\$0.00	NA	. 0	\$(
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	. 0	\$C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$2,623,471.00	12.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		224	1	100% 0 \$0.00	0 \$0.00	0 \$
		, <u> </u>				
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2			NA 0 \$0.00	NA 0 \$(
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	21	. , ,	47.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	1	\$100,908.69	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$206,245.38	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$4,287,762.31	100% 0 \$0.00	0 \$0.00	0\$
		!				
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$127,182.09	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00		NA 0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMARILLO NATIONAL BANK	5	\$648,963.25		NA 0 \$0.00	NA0\$
	AMEGY MORTGAGE	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN NATIONAL BANK,	5	\$619,947.84	1.99% 0 \$0.00	NA0\$0.00	NA0\$
	TERRELL					

CORPORATION         Image: state s	ASSOCIATED MORTGAGE INC.					
WHITE INVESTMENT CORP.         1         \$137,869.06         0.44%         0         \$0.00         NA         0         \$0.00         NA         0           AURORA FINANCIAL GROUP INC.         2         \$272,303.63         0.88%         0         \$0.00         NA         \$0         \$0	MORTGAGE	1	\$127,878.55	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
GROUP INC.         2         \$272,303.63         0.88%         0.80.00         NA 080.00         NA 080.00           BANK CALUMET, N.A.         1         \$137,000.00         0.44%         0.80.00         NA 080.00         NA 080.00           BLACKHAWK CREDIT UNION         1         \$111,893.73         0.36%         0.80.00         NA 080.00         NA 08           BOEING EMPLOYEES CREDIT UNION         1         \$112,000.00         0.46%         0.80.00         NA 080.00         NA 08           BURSAR-CAMBIST, INC. DBA.         1         \$119,886.14         0.39%         0.80.00         NA 080.00         NA 08           MORTGAGE XPRESS         1         \$117,168.72         0.38%         0.80.00         NA 080.00         NA 08           CHEVY CHASE         1         \$1125,900.00         0.44%         0.80.00         NA 080.00         NA 08           CHEVY CHASE         3         \$390,429.19         1.26%         0.80.00         NA 080.00         NA 08           CHEVY CHASE         3         \$390,429.19         1.26%         0.80.00         NA 080.00         NA 08           CHEVY CHASE         3         \$390,429.19         1.26%         0.80.00         NA 080.00         NA 08           CHEVY CHASE	WHITE INVESTMENT CORP.	1	\$137,869.06	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
N.A.         1         \$137,000.00         0.44% 050.00         NA 050		2	\$272,303.63	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION         1         \$111,893.73         0.36%         0 \$0.00         NA 0 \$0.00         NA 0 \$           BOEING EMPLOYEES CREDIT UNION         1         \$142,000.00         0.46%         0 \$0.00         NA 0 \$0.00         NA 0 \$           BRYN MAWR TRUST COMPANY THE         1         \$119,886.14         0.39%         0 \$0.00         NA 0 \$0.00         NA 0 \$           BURSAR-CAMBIST, INC. DBA.         1         \$117,168.72         0.38%         0 \$0.00         NA 0 \$0.00         NA 0 \$           MORTGAGE XPRESS         1         \$1125,900.00         0.4%         0 \$0.00         NA 0 \$0.00         NA 0 \$           CENTRAL         1         \$125,900.00         0.4%         0 \$0.00         NA 0 \$0.00         NA 0 \$           CEEVY CHASE         3         \$390,429.19         1.26%         0 \$0.00         NA 0 \$0.00         NA 0 \$           CHEVY CHASE         5         3         \$390,429.19         1.26%         0 \$0.00         NA 0 \$0.00         NA 0 \$           CTTIZENS BANK         1         \$134,372.38         0.43%         0 \$0.00         NA 0 \$0.00         NA 0 \$           CORPORATION         2         \$284,269.35         0.91%         0 \$0.00         NA 0 \$0.00         NA 0 \$		1	\$137,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION         1         \$142,000.00         0.46% 0 \$0.00         NA 0 \$0.00		1	\$111,893.73	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
COMPANY THE         1         \$119,886.14         0.39% 0 \$0.00         NA 0 \$0.00<		1	\$142,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
INC. DBA.       1       \$117,168.72       0.38%       0       \$0.00       NA       \$0       \$0.00       NA       0       \$0		1	\$119,886.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE       1       \$125,900.00       0.4% 0 \$0.00       NA 0 \$0.00	INC. DBA.	1	\$117,168.72	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK, FSB - DEDICATED CHANNEL       3       \$390,429.19       1.26%       0       \$0.00       NA       0       \$0.00       \$0.00 <t< td=""><td>MORTGAGE</td><td>1</td><td>\$125,900.00</td><td>0.4% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA0\$</td></t<>	MORTGAGE	1	\$125,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$
CITIZENS BANK       1       \$134,372.38       0.43%       0       \$0.00       NA       0	BANK, FSB - DEDICATED	3	\$390,429.19	1.26% 0 \$0.00	NA 0 \$0.00	NA0\$
CITIZENS BANK MORTGAGE CORPORATION       2       \$284,269.35       0.91%       0       \$0.00       NA       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <td></td> <td>1</td> <td>\$134,372.38</td> <td>0.43% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA0\$</td>		1	\$134,372.38	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
WHOLESALE       16       \$2,049,365.49       6.59%       0       \$0.00       NA       \$0,000       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.	CITIZENS BANK MORTGAGE	2				NA0\$
COLUMBIA HOME LOANS, LLC       2       \$253,643.49       0.82%       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.	WHOLESALE	16	\$2,049,365.49	6.59% 0 \$0.00	NA0\$0.00	NA0\$
COMMERCE SERVICE CORPORATION       1       \$128,000.00       0.41%       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	 COLUMBIA HOME	2	\$253,643.49	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$
COMMUNITY BANK & TRUST CO.       1       \$111,893.73       0.36%       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00       <	 COMMERCE SERVICE	1	\$128,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
RIVER BANK       1       \$109,847.28       0.35%       0\$0.00       NA<0\$0.00       NA<0\$0.00         CREDIT UNION       MORTGAGE       1       \$119,289.41       0.38%       0\$0.00       NA<0\$0.00	COMMUNITY BANK	1	\$111,893.73	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE         1         \$119,289.41         0.38%         0         \$0.00         NA         0         \$0.00         \$0.00         \$		1	\$109,847.28	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORTGAGE	1	\$119,289.41			NA0\$
3 \$371,946.76 1.2% 0 \$0.00 NA 0 \$0.00 NA 0	 CUNA CREDIT UNION	1				NA 0 \$ NA 0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION					
DPS CREDIT UNION	1	\$124,604.49	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXTRACO MORTGAGE	1	\$143,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST FINANCIAL BANK	1	\$116,644.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	8	\$1,006,454.71	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$138,668.30	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FLORIDA CREDIT UNION					
FREMONT BANK	8	\$991,261.19	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	2	\$256,376.46	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$
HEARTLAND BANK	4	\$474,352.09	1.53% 0\$0.00	NA 0 \$0.00	NA0\$
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME STATE BANK	1	\$127,379.02	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
HOMEFEDERAL BANK	1	\$135,374.49	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
HOMETOWN BANK	1	\$130,310.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48% 0 \$0.00	NA 0 \$0.00	NA0\$
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23% 0 \$0.00	NA 0 \$0.00	NA0\$
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$

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MECHANICS SAVINGS BANK	2	\$256,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45% 0 \$0.00	NA0\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID-PENN BANK	1	\$111,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37% 0 \$0.00	NA0\$0.00	NA	0	\$C
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39% 0 \$0.00	NA0\$0.00	NA	0	\$C
PFF BANK AND TRUST	1	\$142,870.72	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42% 0 \$0.00	NA 0 \$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,123.71	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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UNION						$\bot$
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
S&T BANK	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAXON MORTGAGE INC.	4	\$456,332.06	1.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
SKY FINANCIAL GROUP	2	\$230,892.56	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF THE LAKES	3	\$383,257.57	1.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE HONOR STATE BANK	1	\$119,886.14	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
TIERONE BANK	1	\$146,331.02	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19% 0 \$0.00	NA0\$0.00	NA	0\$
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNION BANK	1	\$129,885.31	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED CALIFORNIA SYSTEMS	1	\$119,894.13	0.39% 0 \$0.00	NA0\$0.00	NA	

	INTERNATIONAL INC.						
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WAUKESHA STATE BANK	1	\$116,042.43	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	20			NA 0 \$0.00	NA	_
Total		246	\$31,223,948.00	100% 0 \$0.00	0 \$0.00		0\$(
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,179,376.91	9.76% 0 \$0.00	NA 0 \$0.00	NA	
Total		65	\$10,796,527.00	100% 0\$0.00	0 \$0.00		0 \$(
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN NATIONAL BANK,	1	\$175,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	)\$C

	TERRELL					
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%0\$0.00	NA 0 \$0.00	NA 0 \$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$5,256,789.38	55.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$9,415,534.41	100% 0 \$0.00	0 \$0.00	0 \$(
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	BANK OF HAWAII	3	\$1,048,297.40	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF NEWPORT	1	\$207,816.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	1	\$151,717.69	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$(
		1	\$220,290.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANKERS FINANCIAL GROUP INC.											
BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$(
BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$(
BOEING EMPLOYEES CREDIT UNION	6	. , ,	2.22%					\$0.00		_	
BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BSI FINANCIAL SERVICES, INC.	2	\$345,500.00			\$0.00	NA	.0	) \$0.00	NA	.0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$(
CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$(
CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	.0	)\$0.00	NA	.0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$(
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$(
COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	.0	9 \$0.00	NA	.0	\$(
COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$(
CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$1
CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00		_	\$0.00		.0	\$
DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
DESERT SCHOOLS FEDERAL CREDIT	1	\$171,000.00	0.3%	0	\$0.00	NA	0	) \$0.00			

UNION					
DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$
EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CENTURY BANK, NA	1	\$169,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FINANCIAL BANK	1	\$151,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$158,253.29	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	13	\$2,419,625.94	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$
FREMONT BANK	19	\$4,901,372.71	8.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$549,279.40	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67% 0 \$0.00	NA 0 \$0.00	NA0\$

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	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HEARTLAND BANK	1	\$153,386.74	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09% 0			0 \$0.00			
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$331,200.00	0.58%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
		6	\$1,609,762.07	2.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

MID AMERICA FEDERAL SAVINGS BANK						
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26% 0 \$0.00	NA 0 \$0.00	NAO	\$(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27% 0 \$0.00	NA 0 \$0.00	NA 03	\$(
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO	\$(
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO	\$(
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PARK BANK	1	\$205,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44% 0 \$0.00	NA0\$0.00	NAO	\$(
PEOPLES BANK	1	\$184,450.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0 \$0.00	NA0\$0.00	NAO	\$(
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%0\$0.00	NA 0 \$0.00	NAO	\$(
SKY FINANCIAL GROUP	2	\$622,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97% 0 \$0.00	NA 0 \$0.00	NAO	\$(
ST. JAMES	2	\$348,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Un	available	261	\$57,814,087.00	100% 0\$		-	0 <b>\$0.00</b>		0
	available	18	\$3,797,535.84	5.93%0\$	50.00 N	Δl(	0\$0.00	NA	.10
CR	EL FEDERAL	1	\$164,278.85	0.29% 0\$		_	0\$0.00		
W0 BA	ORLD SAVINGS NK	1	\$284,732.17	0.5% 0 \$	60.00 N	A	0\$0.00	NA	. C
ED	HATCOM DUCATIONAL EDIT UNION	2	\$457,365.62	0.8%0\$	60.00 N	A	0\$0.00	NA	. 0
	ESCOM CREDIT NON	1	\$204,805.49	0.36% 0\$	60.00 N	A	0 \$0.00	NA	. 0
	AUKESHA STATE NK	2	\$443,054.30	0.77%0\$	60.00 N	A	0 \$0.00	NA	. C
VY	YSTAR CREDIT	3	\$619,340.78	1.08% 0 \$	60.00 N	A	0 \$0.00	NA	. C
VI	STA FEDERAL EDIT UNION	1	\$149,065.52	0.26% 0\$	50.00 N	A	0\$0.00	NA	. (
SY	IITED CALIFORNIA STEMS FERNATIONAL C.	1	\$232,180.00	0.4%0\$			0.00		
UN	IIONBANK	2	\$357,100.00	0.62% 0\$	60.00 N	A	0\$0.00	NA	(
UN	IPQUA BANK DRTGAGE	2	\$577,760.78	1.01%0\$	60.00 N	A	0 \$0.00	NA	. (
U	OF C FEDERAL EDIT UNION	1	\$222,175.00	0.39%0\$	60.00 N	A	0 \$0.00	NA	. (
M	AVERSE DRTGAGE DRPORATION	1	\$167,850.00	0.29%0\$	60.00 N	A	0\$0.00	NA	. (
TH	E HONOR STATE	1	\$324,000.00	0.56% 0 \$	60.00 N	A	0\$0.00	NA	. (
TH	E CARROLL DRTGAGE GROUP,	1	\$183,834.79	0.32%0\$	60.00 N	A	0\$0.00	NA	
TE	CHNOLOGY EDIT UNION	1	\$216,143.66	0.38%0\$	60.00 N	A	0 \$0.00	NA	
TA	UNTON FEDERAL EDIT UNION	1	\$165,000.00	0.29%0\$	60.00 N	A	0 \$0.00	NA	. (
M( CC	BURBAN DRTGAGE MPANY OF NEW EXICO	1	\$252,000.00	0.44%0\$	60.00 N	A	0,80.00	NA	. (
ST IN	ERNS LENDING, C.	1	\$234,850.00	0.41%0\$	60.00 N	A	0 \$0.00	NA	
ST	RPORATION ATE BANK OF THE KES	3	\$706,500.00	1.23%0\$	60.00 N	A	0\$0.00	NA	. (

Total

31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$200,847.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$138,957.46	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	С	) \$0.00	NA	0	\$C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	С	\$0.00	NA	0	\$C
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	С	\$0.00	NA	0	\$C
BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	С	\$0.00	NA	0	\$C
 CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	С	) \$0.00	NA	0	\$C
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

0												
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	С	) \$0.00	NA	.0	\$0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	C	) \$0.00	NA	.0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	C	)\$0.00	NA	. 0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	C	)\$0.00	NA	. 0	\$0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	C	)\$0.00	NA	. 0	\$0
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	С	) \$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	C	)\$0.00	NA	. 0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	C	)\$0.00	NA	.0	\$0
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	С	)\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	C	)\$0.00	NA	. 0	\$0
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
					_			<u> </u>			<b></b>	\$0

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DPS CREDIT UNION	2	\$121,996.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78% 0 \$0.00	NA 0 \$0.00	NA0S
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS NATIONAL BANK	1	\$57,942.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$165,836.71	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43% 0 \$0.00	NA 0 \$0.00	NAOS
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12% 0 \$0.00	NA0\$0.00	NAOS
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15% 0 \$0.00	NA0\$0.00	NAOS
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12% 0 \$0.00	NA0\$0.00	NA0
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22% 0 \$0.00	NA 0 \$0.00	NA05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
	1	\$79,219.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF THE GLADES											
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$C
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$C
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$C
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$C
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	2		0.29%				T	)\$0.00			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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FLAGS BANK CHAN	DEDICATED	4	\$273,971.03	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0	\$C
FLORI UNION	DA CREDIT	1	\$64,870.26	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FRANI TRUST	DSEN BANK &	1	\$75,926.14	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
FREM	ONT BANK	1	\$58,627.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FULTO	ON BANK	1	\$82,018.27	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$C
	INER SAVINGS TUTION FSB	4	\$241,393.38	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0	\$C
GATEV F.S.B.	WAY BANK,	1	\$78,921.36	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$C
GATEV BANK	WAY BUSINESS	5	\$345,126.57	0.67%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
EMPLO	RNMENT DYEES CREDIT I OF EL PASO	1	\$41,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	NWOOD T UNION	1	\$64,936.82	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	EDERAL T UNION	5	\$393,442.98	0.77%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	ANTY LOAN EAL ESTATE ANY	2	\$152,550.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
HANC	OCK BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	OR ONE T UNION	1	\$79,712.88	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
HARR COMP	Y MORTGAGE ANY	2	\$133,164.08	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
HEAR UNION	TLAND CREDIT	1	\$73,400.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Y FEDERAL T UNION	1	\$40,554.17	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SAVIN	FEDERAL GS BANK	2	\$147,053.55	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	FINANCING ER INC.	3	\$214,962.11	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
-	SAVINGS AND COMPANY	4	\$279,796.20		0 \$0.00		0 \$0.00			
	STATE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BANK		1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
POLIC	DIS STATE E FEDERAL T UNION	1	\$78,775.19		0 \$0.00	NA	0 \$0.00	) NA	0	\$0
INTER BANK	NATIONAL OF	3	\$191,802.44	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0

COMMERCE		1			
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0\$
LA GRANGE STATE BANK	4	\$283,382.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$202,545.23	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEGACY BANKS	4	\$229,167.35	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
MACON SAVINGS BANK	2	\$129,864.28	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55% 0 \$0.00	NA0\$0.00	NA 0 \$
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS	8	\$518,958.74	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$

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

COMPANY					
NUMERICA CREDIT UNION	1	\$83,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
OCEANFIRST BANK	1	\$79,920.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$138,607.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%0\$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57% 0 \$0.00	NA0\$0.00	NA0\$
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12% 0 \$0.00	NA0\$0.00	NA0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%0\$0.00	NA0\$0.00	NA0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27% 0 \$0.00	NA0\$0.00	NA0\$
S&T BANK	2	\$139,736.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31% 0 \$0.00	NA0\$0.00	NA0\$
SAND RIDGE BANK	1	\$39,961.13	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
SAXON MORTGAGE INC.	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$

SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	10	) \$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	10	\$0.00	NA	0	\$C
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	10	\$0.00	NA	0	\$C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$C
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	10	\$0.00	NA	0	\$C
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	40	) \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	10	) \$0.00	NA	0	\$C
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	4	) \$0.00	NA	0	\$C
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$C
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	10	)\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	<b>,</b> (	) \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	<b>,</b> (	) \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	<b>,</b> (	) \$0.00	NA	0	\$C
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	10	\$0.00	NA	0	\$0

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SWAIN M COMPAN	IORTGAGE Y	1	\$37,862.81	0.07%	0	\$0.00	NA	. C	\$0.00	NA	4 (	)\$
TAMPA E FEDERAI UNION		3	\$226,781.09	0.44%	0	\$0.00	NA	. C	) \$0.00	NA	4(	)\$
TIERONE	BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	C	) \$0.00	NA	4 (	)\$
TINKER I CREDIT U	FEDERAL JNION	3	\$207,386.45	0.4%	0	\$0.00	NA	C	) \$0.00	NA	4 (	)\$
TOWN AI COUNTR MORTGA SERVICE	Y BANC .GE	2	\$128,228.08	0.25%	0	\$0.00	NA	. C	)\$0.00	NA	4 (	)\$
UMPQUA MORTGA		3	\$192,812.41	0.38%	0	\$0.00	NA	. C	) \$0.00	NA	4 (	)\$
UNIONB	ANK	1	\$14,659.67	0.03%	0	\$0.00	NA	C	\$0.00	NA	4 (	)\$
UNITED ( BANK	COMMUNITY	10	\$605,891.37	1.18%	0	\$0.00	NA	C	) \$0.00	NA	4 (	)\$
UNITED I COMPAN	MORTGAGE Y	2	\$119,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	4 (	)\$
UNIVERS FEDERAI UNION	CREDIT	3	\$238,669.04	0.46%	0	\$0.00	NA	. C	) \$0.00	NA	4(	)\$
	BANK AND OMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	. C	\$0.00	NA	4 (	)\$
VALLEY COMPAN	MORTGAGE Y INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	C	\$0.00	NA	4 (	)\$
VAN WEI NATIONA	RT AL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	C	) \$0.00	NA	4 (	)\$
VISIONS CREDIT U	FEDERAL JNION	2	\$126,676.36	0.25%	0	\$0.00	NA	C	) \$0.00	NA	4 (	)\$
VYSTAR UNION	CREDIT	2	\$149,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	4(	)\$
WASHIN CAPITAL GROUP	GTON MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	. C	) \$0.00	NA	4(	)\$
	GTON STATE EES CREDIT	3	\$164,038.94	0.32%	0	\$0.00	NA	. C	) \$0.00	NA	4(	)\$
	GTON TRUST	1	\$57,943.63	0.11%	0	\$0.00	NA	. C	) \$0.00	NA	4 (	)\$
WAYNE	BANK AND OMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	4 (	)\$
WEOKIE UNION		1	\$61,688.53	0.12%	0	\$0.00	NA	. C	\$0.00	NA	4 (	)\$
WESTCO CREDIT U		3	\$212,446.34	0.41%	0	\$0.00	NA	C	\$0.00	NA	4 (	)\$
WHATCO EDUCAT	M	2	\$142,549.13	0.28%	0	\$0.00	NA	. C	) \$0.00	NA	4 (	)\$

	CREDIT UNION						
	WORKERS CREDIT UNION	1	\$74,925.34	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01% 0 \$0.00	NA 0 \$0.00	NA	0
Total		787	\$51,388,016.77	100% 0 \$0.00	0 \$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96% 0 \$0.00	NA 0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98% 0 \$0.00	NA0\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47% 0 \$0.00	NA 0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65% 0 \$0.00	NA 0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72% 0 \$0.00	NA 0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2% 0 \$0.00	NA 0 \$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64% 0 \$0.00	NA 0 \$0.00	NA	0
Total		129	\$8,269,071.53	100% 0 \$0.00	0 \$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	AMEGY MORTGAGE	8	\$761,863.81	1.22% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43% 0 \$0.00	NA0\$0.00	NA	
	U U						L

AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%					\$0.00			
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00			\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00			\$0.00		0	\$0
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY	1	¢102.500.00	0.170/0 \$0.00			
BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	03
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
CITIZENS BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%0\$0.00	NA 0 \$0.00	NA	0\$
CLINTON NATIONAL BANK	2	\$182,234.55	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
CORTRUST BANK	1	\$97,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%0\$0.00	NA 0 \$0.00	NA	0\$
CROWN BANK FSB	6	\$594,905.06	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
CUNA CREDIT UNION	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
DFCU FINANCIAL	4	\$369,693.61	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUBUQUE BANK AND TRUST	3	\$303,901.40	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$

COMPANY							
EASTERN BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17% 0 \$0.00	NA 0 \$0.00	NA		
FAR WEST BANK	2	\$202,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIMI, INC.	2	\$191,357.98	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$279,527.10	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$968,909.90	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%0\$0.00	NA 0 \$0.00	NA	0\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST PENN BANK	2	\$201,796.34	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST PLACE BANK	21	\$2,002,694.97	3.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FULTON BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$(
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15% 0 \$0.00	NA0\$0.00	NA	0\$0
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	1	\$94,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$(

GUARANTY LOAN AND REAL ESTATE COMPANY											
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%					\$0.00	NA		
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50			\$0.00			\$0.00	NA	_	
HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

LORIMAC CORPORATION											
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%					0 \$0.00	NA		
MARQUETTE BANK	1	\$99,645.86	0.16%	,0	\$0.00	NA	.0	0 \$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	,0	\$0.00	NA	. C	0 \$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	. 0	0 \$0.00	NA	. 0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$591,748.91	0.95%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$

CHANNEL							L	L
NEW ERA BANK	2	\$205,500.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$
OCEANFIRST BANK	2	\$195,000.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16% 0 \$0.0		0 \$0.00			
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PARK BANK	1	\$94,400.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$93,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
	1	\$88,800.00	0.14% 0 \$0.0		0 \$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
S&T BANK	2	\$200,628.21	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SAFE CREDIT UNION	1	\$100,899.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAXON MORTGAGE INC.	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SKY FINANCIAL GROUP	6	\$594,098.15	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49% 0 \$0.00	NA0\$0.00	NA 0\$(
SOUND COMMUNITY BANK	1	\$87,910.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$(
STATE BANK OF LACROSSE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$84,917.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$107,675.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

TECHNOLOGY CREDIT UNION								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%0\$0.00	NA	) \$0.00	NA	0	\$(
TIERONE BANK	2	\$196,350.00	0.32% 0 \$0.00	NA(	) \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28% 0 \$0.00		\$0.00	NA		
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%0\$0.00	NA(	) \$0.00	NA	0	\$(
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIONBANK	1	\$90,000.00	0.14% 0 \$0.00	NA	) \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15% 0 \$0.00	NA	\$0.00	NA		
UNITED BANK OF UNION	1	\$90,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$376,673.99	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31% 0 \$0.00	NA	) \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$214,091.72	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17% 0 \$0.00	NA	) \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45% 0 \$0.00	NA	) \$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA	) \$0.00	NA	0	\$(
WESCOM CREDIT UNION	1	\$104,669.55	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(

	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76% 0 \$0.00	NA 0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	68	\$6,558,300.86	10.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		640	\$62,206,016.64	100% 0\$0.00	0 \$0.00		0\$
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31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS BANK	4	\$386,301.39	3.49% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	6	\$563,687.68	5.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$11,068,661.85	100% 0\$0.00	0 \$0.00		0\$
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$

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ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ADVANTAGE BANK	3	\$577,095.98	0.1%0	\$0.00	NA 0 \$0.00	NA 0 \$
AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AF BANK	2	\$329,869.49	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23% 0		NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	4	\$546,652.51	0.09%0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	6	\$936,694.82	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0\$
AMERICAN BANK, N.A.	1	\$123,377.05	0.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE	1	\$236,009.13	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION					
ANCHORBANK FSB	4	\$564,389.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96% 0 \$0.00	NA 0 \$0.00	NA0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK CENTER FIRST	2	\$292,833.32	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK MUTUAL	31	\$4,967,687.92	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	31	\$8,949,779.96	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LANCASTER	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF NEWPORT	3	\$544,474.70	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF PALATINE	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	3	\$487,007.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	13	\$2,962,793.45	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF WAUSAU	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18% 0 \$0.00	NA0\$0.00	NA0\$
BANKWEST	1	\$110,892.11	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$

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BENCHMARK BANK	2	\$491,157.39	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%0\$0.00	NA 0 \$0.00	NA	0	\$(
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0
BRUCETON BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2% 0 \$0.00	NA 0 \$0.00	NA		
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	3	\$456,120.19	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%0\$0.00	NA0\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07% 0 \$0.00	NA0\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	2	\$326,457.39	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CENTRAL STATE BANK											
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	С	\$0.00	NA	.0	\$(
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	С	\$0.00	NA	.0	\$(
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
	3	\$593,921.54	0.1%	0	\$0.00	NA	С	\$0.00	NA	0	\$0

COMMUNITY STATE BANK					
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
CORTRUST BANK	9	\$1,554,635.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
CROWN BANK FSB	76	\$18,890,502.08	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CUMANET, LLC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
CUNA CREDIT UNION	8	\$1,524,737.21	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15% 0 \$0.00	NA0\$0.00	NA0\$
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
DENALI STATE BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06% 0 \$0.00	NA0\$0.00	NA0\$
DFCU FINANCIAL	17	\$3,200,164.48	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
DPS CREDIT UNION	5	\$724,626.24	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04% 0 \$0.00	NA0\$0.00	NA0\$
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42% 0 \$0.00	NA0\$0.00	NA0\$
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
EASTERN BANK	3	\$503,336.87	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
EMIGRANT MORTGAGE	1	\$172,819.37	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$

COMPANY, INC.							Ľ	
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
ENVISION CREDIT UNION	2	\$327,700.00	0.06% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
EXTRACO MORTGAGE	4	\$754,156.51	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FIMI, INC.	3	\$436,704.63	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28% 0 \$0.00	NA0\$	60.00	NA		
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02% 0 \$0.00	NA0\$	60.00	NA	0	\$(
FIRST FEDERAL	4	\$713,345.07	0.12% 0 \$0.00	NA 0\$	60.00	NA	0	\$(

SAVINGS AND LOAN ASSOCIATION OF TYLER						
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL	9	\$1,769,740.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$

BANK OF HUDSON										L	
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00			\$0.00	NA	. 0	\$(
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00	NA		
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29% 0 \$0.00	NA (	0 \$0.00	NA	03
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06% 0 \$0.00	NA (	0 \$0.00	NA	03
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32% 0 \$0.00	NA (	0 \$0.00	NA	05
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14% 0 \$0.00		0 \$0.00	NA	05
HAMPDEN BANK	2	\$444,560.77	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$279,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02% 0 \$0.00	NA (	0 \$0.00	NA	03
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37% 0 \$0.00	NA (	0 \$0.00	NA	03
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9% 0 \$0.00	NA(	0 \$0.00	NA	05
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06% 0 \$0.00	NA (	0 \$0.00	NA	05
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16% 0 \$0.00	NA (	0 \$0.00	NA	05
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11% 0 \$0.00		0 \$0.00	NA	
HEARTLAND BANK	9	\$1,697,372.29	0.29% 0 \$0.00	NAC	0\$0.00	NA	0
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55% 0 \$0.00	NA(	0 \$0.00	NA	05
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03% 0 \$0.00	NA (	0 \$0.00	NA	05
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22% 0 \$0.00		0 \$0.00	NA	
HOME BANK		\$115,978.78	0.02% 0 \$0.00		0\$0.00	NA	03
HOME FEDERAL BANK	2	\$379,920.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA	03
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11% 0 \$0.00	NA (	0 \$0.00	NA	05
HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44% 0 \$0.00	NA (	0\$0.00	NA	05
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06% 0 \$0.00	NA (	0 \$0.00	NA	05
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03% 0 \$0.00		0\$0.00	NA	
HOME STATE BANK	1	\$278,350.00	0.05% 0 \$0.00		0 \$0.00	NA	
	1	\$158,495.80	0.03% 0 \$0.00	NA	0 \$0.00	NA	0

HOMEFEDERAL BANK											
HOMESTEAD BANK	2	\$380,694.20	0.06%	0	50.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$111,808.58	0.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0\$	50.00	NA	0	) \$0.00	NA	. 0	\$
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0\$	50.00	NA	0	) \$0.00	NA	0	\$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$(
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0\$	50.00	NA	0	) \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
	1	\$309,051.99	0.05%	0\$	60.00	NA	0	\$0.00	NA	0	\$(

KINECTA FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	4	\$797,790.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	1	\$151,845.03	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22% 0 \$0.00	NA 0 \$0.00	NA0\$
LEGACY BANKS	1	\$155,536.12	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
LORIMAC CORPORATION	5	\$1,096,687.43	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
MACON SAVINGS BANK	10	\$2,089,612.96	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$324,664.72	0.05% 0\$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02% 0 \$0.00	NA0\$0.00	NA 0 \$
	1	\$131,868.59	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$

)\$(									
)\$(									MERCANTILE TRUST & SAVINGS BANK
	Α(	NA	\$0.00	NA0	0 \$0.00	1.37% 0	\$8,136,764.36	48	MERCHANTS BANK, NATIONAL ASSOCIATION
)\$(	A(	NA	\$0.00	NA 0	0 \$0.00	0.23%0	\$1,388,284.99	7	MERIWEST MORTGAGE COMPANY, LLC
)\$(	Α(	NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$311,689.40	1	MERRILL MERCHANTS BANK
)\$(	A	NA	\$0.00	NA 0	0 \$0.00	0.16%0	\$965,100.00	5	MERRIMACK COUNTY SAVINGS BANK
)\$(	Α(	NA	\$0.00	NA 0	0 \$0.00	0.19% 0	\$1,140,942.78	5	MERRIMACK VALLEY FEDERAL CREDIT UNION
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.11% 0	\$635,807.30	3	METUCHEN SAVINGS BANK
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	1.92% 0	\$11,390,334.60	56	MID AMERICA FEDERAL SAVINGS BANK
)\$(	Α(	NA	\$0.00	NA 0	0 \$0.00	0.1%0	\$598,480.96	3	MID MINNESOTA FEDERAL CREDIT UNION
)\$(	A	NA	\$0.00	NA 0	0 \$0.00	0.11%0	\$636,350.55	2	MID-ATLANTIC FEDERAL CREDIT UNION
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.18% 0	\$1,089,049.90	7	MID-HUDSON VALLEY FEDERAL CREDIT UNION
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.22% 0	\$1,304,507.07	5	MID-ISLAND MORTGAGE CORP.
)\$(	A (	NA	\$0.00	NA 0	0\$0.00	0.02%	\$112,500.00	1	MID-PENN BANK
	A (		\$0.00		1 1	0.26% 0		7	MID-STATE BANK
		NA	\$0.00	NA 0	0 \$0.00	0.02% 0	\$119,383.86	1	MIDWEST COMMUNITY BANK
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$290,000.00	1	MIDWEST LOAN SERVICES INC.
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.02% 0	\$117,480.10	1	MONTICELLO BANKING COMPANY
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	1.35% (	\$8,050,187.41	41	MORTGAGE AMERICA, INC.
)\$(	А(	NA	\$0.00	NA0	0\$0.00	0.05%0	\$299,708.42	1	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC
)\$(	A (	NA	\$0.00	NA 0	0 \$0.00	0.07% 0	\$443,615.33	2	MORTGAGE CENTER, LLC
		NA NA 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	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	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           0         \$0.00	0.11% ( 1.92% ( 0.1% ( 0.1% ( 0.1% ( 0.11% ( 0.11% ( 0.18% ( 0.22% ( 0.02% ( 0.02% ( 0.02% ( 0.05%	\$635,807.30 \$11,390,334.60 \$598,480.96 \$636,350.55 \$1,089,049.90 \$1,304,507.07 \$112,500.00 \$1,541,382.44 \$119,383.86 \$290,000.00 \$117,480.10 \$8,050,187.41 \$299,708.42	3 56 3 2 7 5 1 7 5 1 7 1 1 1 1 1 1 1 1 1	CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC

										_	
ORTGAGE ENDERS NETOWRK SA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$C
ORTGAGE ARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
T. MCKINLEY ANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
URRAY FINANCIAL SSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
UTUAL SAVINGS SSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ASSAU EDUCATORS EDERAL CREDIT NION	3	\$619,369.05	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ATIONAL OOPERATIVE ANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
ATIONWIDE DVANTAGE ORTGAGE OMPANY - EDICATED HANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
EW ALLIANCE ANK	3	\$749,642.07	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
EW SOUTH EDERAL SAVINGS ANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
EWTOWN SAVINGS ANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
ORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORTHERN OHIO IVESTMENT OMPANY	6	\$1,194,795.07									
ORTHWEST EDERAL CREDIT NION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ORTHWEST EORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
ORTHWESTERN ORTGAGE OMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$0
ORWOOD OOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	ENDERS NETOWRK SA, INC ORTGAGE ARKETS, LLC T. MCKINLEY ANK URRAY FINANCIAL SSOCIATES INC. UTUAL SAVINGS SSOCIATION FSA ASSAU EDUCATORS EDERAL CREDIT NION ATIONAL OOPERATIVE ANK, N.A. ATIONWIDE DVANTAGE ORTGAGE OMPANY ATIONWIDE DVANTAGE ORTGAGE OMPANY - EDICATED HANNEL EW ALLIANCE ANK EW SOUTH EDERAL SAVINGS ANK EWTOWN SAVINGS ANK EWTOWN SAVINGS ANK EWTOWN SAVINGS ANK ORTH FORK BANK ORTH WEST EDERAL CREDIT NION	ENDERS NETOWRK 10 SA, INC 10 ORTGAGE 5 ARKETS, LLC 5 T. MCKINLEY 7 ANK 7 URRAY FINANCIAL 1 URRAY FINANCIAL 5 SSOCIATES INC. 1 UTUAL SAVINGS 2 SSOCIATION FSA 2 ASSAU EDUCATORS 2 DERAL CREDIT 3 NION 1 ATIONAL 0 OPERATIVE 1 ANK, N.A. 1 ATIONWIDE 1 OVANTAGE 1 ORTGAGE 52 OMPANY - EDICATED 1 HANNEL 2 EW ALLIANCE 3 EW SOUTH 2 EW ALLIANCE 3 ANK 2 EW SOUTH 3 EW SOUTH 2 EW SOUTH 3 EW SOUTH 3 EW SOUTH 3 EW SOUTH 5 DERAL SAVINGS 7 ANK 2 CORTHERN OHIO 1 VESTMENT 6 ORTHERN OHIO 1 VESTMENT 6 ORTHERN OHIO 1 VESTMENT 6 ORTHWEST 16 NION 1 ORTHWEST 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWEST 1 EDRAL CREDIT 16 NION 1 ORTHWESTERN 0 ORTGAGE 19 ORTOOD 3	ENDERS NETOWRK10\$2,337,523.38SA, INCORTGAGE5ARKETS, LLC\$8891,298.19ARKETS, LLC7NCKINLEY7ANK7URRAY FINANCIAL1SSOCIATES INC.1UTUAL SAVINGS2SSOCIATION FSA2ASSAU EDUCATORS2EDERAL CREDIT3SGOPRATIVE1ANK, N.A.\$343,092.21ANK, N.A.3ATIONAL1SOPRATIVE1ANK, N.A.\$359,650.00ORTGAGE1SONDANY\$359,650.00ORTGAGE1SONDANY\$359,650.00ORTGAGE52SILO,062,623.59EDICATED4HANNEL52EDICATED52HANNEL52EW ALLIANCE3S749,642.07EW SOUTH52EDERAL SAVINGS7SANK2S359,632.95ORTHFORK BANK2S359,632.95ORTHERN OHIO\$1,194,795.07OMPANY5ORTHWEST1EDERAL CREDIT16\$4,210,950.40NION5ORTHWEST1S141,858.64ORTHWEST1S141,858.64ORTHWEST1S141,858.64ORTHWESTERN1ORTGAGE19S2,752,471.39OMPANY3S619,591,22S619,591,22 <tr< td=""><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%           ORTGAGE         5         \$891,298.19         0.15%           ARKETS, LLC         7         \$1,196,763.55         0.2%           URRAY FINANCIAL         1         \$305,000.00         0.05%           SOCIATES INC.         1         \$305,000.00         0.05%           UTUAL SAVINGS         2         \$231,477.65         0.04%           ASSAU EDUCATORS         2         \$231,477.65         0.04%           ASSAU EDUCATORS         2         \$231,477.65         0.04%           ANK, NA         3         \$619,369.05         0.1%           NION         3         \$619,369.05         0.1%           NION         1         \$343,092.21         0.06%           ANK, N.A.         1         \$3433,092.21         0.06%           ORTGAGE         1         \$359,650.00         0.06%           ORTGAGE         1         \$359,650.00         0.06%           ONTATAGE         1         \$359,650.00         0.06%           ONTATAGE         1         \$10,062,623.59         1.69%           EDICATED         4         4         1.6%           HANNEL         3<!--</td--><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0           ORTGAGE         5         \$891,298.19         0.15%         0           ARKETS, LLC         7         \$1,196,763.55         0.2%         0           URRAY FINANCIAL         1         \$305,000.00         0.05%         0           UURAY FINANCIAL         1         \$305,000.00         0.05%         0           UULAL SAVINGS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ANK, NA.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$359,650.00         0.06%         0           ORTGAGE         1         \$359,650.00         0.06%         0           ONTHOWIDE         2         \$10,062,623.59         1.69%         0           DVANTAGE         3         \$749,642.07         0.13%         0           EW ALLIANCE         3         \$749,642.07         0.23%&lt;</td><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00           SA, INC         0         \$891,298.19         0.15%         0         \$0.00           ARKETS, LLC         5         \$891,298.19         0.15%         0         \$0.00           T. MCKINLEY         7         \$1,196,763.55         0.2%         0         \$0.00           URRAY FINANCIAL         1         \$305,000.00         0.05%         0         \$0.00           UTUAL SAVINGS         2         \$231,477.65         0.04%         0         \$0.00           MION         3         \$619,369.05         0.1%         0         \$0.00           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00           ANK, N.A.         1         \$343,092.21         0.06%         0         \$0.00           ORTGAGE         1         \$3359,650.00         0.06%         0         \$0.00           ONATAGE         1         \$359,650.00         0.06%         0         \$0.00           ONPANY         -         52         \$10,062,623.59         1.69%         0         \$0.00           ONPANY         -         52         \$11,159,804.68</td><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0         \$10         \$2,337,523.38         0.39%         0         \$0.00         NA           ORTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         1         \$305,000.00         0.05%         0         \$0.00         NA           SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ANK         SOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0         \$0.00         NA           MION         3         \$619,369.05         0.1%         0         \$0.00         NA           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00         NA           ORTGAGE         1         \$359,650.00         0.06%         0         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE</td><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0RTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         7         \$1,196,763.55         0.2%         0         \$0.00         NA           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         \$0.00         NA           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         \$0.00         NA           ASSAU EDUCATORS DERAL CREDIT         3         \$619,369.05         0.1%         \$0.00         NA           ANK, N.A.         1         \$343,092.21         0.06%         \$0.00         NA           OPFRATIVE         1         \$343,092.21         0.06%         \$0.00         NA           ATIONNIDE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           ORTGAGE         52         \$10,062,623.59         1.69%         \$0.00         NA           DVANTAGE         7         \$1,159,804.68         0.2%         \$0.00</td><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA         0         \$0.00           SA, INC         5         \$891,298.19         0.15%         0         \$0.00         NA         0         \$0.00           T. MCKINLEY ANK         7         \$1,196,763.55         0.2%         0         \$0.00         NA         0         \$0.00           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA         0         \$0.00           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         0         \$0.00         NA         0         \$0.00           ASSAU EDUCATORS SDERAL CREDIT         3         \$619,369.05         0.1%         0         \$0.00         NA         0         \$0.00           ANK.N.A.         1         \$343,092.21         0.06%         \$0.00         NA         0         \$0.00           ORTGAGE ONPANY         1         \$343,092.21         0.06%         \$0.00         NA         \$0.00           DVANTAGE OVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA         \$0.00           DVANTAGE         1</td><td>ENDERS NETOWRK         10         \$2.337,523.38         0.39%         0         NA         0         S0.00         NA           SA, INC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           ARKETS, LLC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           T. MCKINLEY         7         \$\$1,196,763.55         0.2%         0\$0.00         NA         0\$0.00         NA           SSOCIATES INC.         1         \$\$305,000.00         0.05%         \$\$0.00         NA         0\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         0\$0.00         NA         \$\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         \$\$0.00         NA         \$\$0.00         NA           ONNON         3         \$\$619,369.05         0.1%         \$\$0.00         NA         \$\$0.00         NA           DOPERATIVE         1         \$\$343,092.21         0.06%         \$\$0.00         NA         \$\$0.00         NA           DVANTAGE         1         \$\$359,650.00         0.06%         \$\$0.00         NA</td><td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         \$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00</td></td></tr<>	ENDERS NETOWRK         10         \$2,337,523.38         0.39%           ORTGAGE         5         \$891,298.19         0.15%           ARKETS, LLC         7         \$1,196,763.55         0.2%           URRAY FINANCIAL         1         \$305,000.00         0.05%           SOCIATES INC.         1         \$305,000.00         0.05%           UTUAL SAVINGS         2         \$231,477.65         0.04%           ASSAU EDUCATORS         2         \$231,477.65         0.04%           ASSAU EDUCATORS         2         \$231,477.65         0.04%           ANK, NA         3         \$619,369.05         0.1%           NION         3         \$619,369.05         0.1%           NION         1         \$343,092.21         0.06%           ANK, N.A.         1         \$3433,092.21         0.06%           ORTGAGE         1         \$359,650.00         0.06%           ORTGAGE         1         \$359,650.00         0.06%           ONTATAGE         1         \$359,650.00         0.06%           ONTATAGE         1         \$10,062,623.59         1.69%           EDICATED         4         4         1.6%           HANNEL         3 </td <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0           ORTGAGE         5         \$891,298.19         0.15%         0           ARKETS, LLC         7         \$1,196,763.55         0.2%         0           URRAY FINANCIAL         1         \$305,000.00         0.05%         0           UURAY FINANCIAL         1         \$305,000.00         0.05%         0           UULAL SAVINGS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ANK, NA.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$359,650.00         0.06%         0           ORTGAGE         1         \$359,650.00         0.06%         0           ONTHOWIDE         2         \$10,062,623.59         1.69%         0           DVANTAGE         3         \$749,642.07         0.13%         0           EW ALLIANCE         3         \$749,642.07         0.23%&lt;</td> <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00           SA, INC         0         \$891,298.19         0.15%         0         \$0.00           ARKETS, LLC         5         \$891,298.19         0.15%         0         \$0.00           T. MCKINLEY         7         \$1,196,763.55         0.2%         0         \$0.00           URRAY FINANCIAL         1         \$305,000.00         0.05%         0         \$0.00           UTUAL SAVINGS         2         \$231,477.65         0.04%         0         \$0.00           MION         3         \$619,369.05         0.1%         0         \$0.00           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00           ANK, N.A.         1         \$343,092.21         0.06%         0         \$0.00           ORTGAGE         1         \$3359,650.00         0.06%         0         \$0.00           ONATAGE         1         \$359,650.00         0.06%         0         \$0.00           ONPANY         -         52         \$10,062,623.59         1.69%         0         \$0.00           ONPANY         -         52         \$11,159,804.68</td> <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0         \$10         \$2,337,523.38         0.39%         0         \$0.00         NA           ORTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         1         \$305,000.00         0.05%         0         \$0.00         NA           SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ANK         SOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0         \$0.00         NA           MION         3         \$619,369.05         0.1%         0         \$0.00         NA           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00         NA           ORTGAGE         1         \$359,650.00         0.06%         0         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE</td> <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0RTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         7         \$1,196,763.55         0.2%         0         \$0.00         NA           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         \$0.00         NA           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         \$0.00         NA           ASSAU EDUCATORS DERAL CREDIT         3         \$619,369.05         0.1%         \$0.00         NA           ANK, N.A.         1         \$343,092.21         0.06%         \$0.00         NA           OPFRATIVE         1         \$343,092.21         0.06%         \$0.00         NA           ATIONNIDE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           ORTGAGE         52         \$10,062,623.59         1.69%         \$0.00         NA           DVANTAGE         7         \$1,159,804.68         0.2%         \$0.00</td> <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA         0         \$0.00           SA, INC         5         \$891,298.19         0.15%         0         \$0.00         NA         0         \$0.00           T. MCKINLEY ANK         7         \$1,196,763.55         0.2%         0         \$0.00         NA         0         \$0.00           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA         0         \$0.00           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         0         \$0.00         NA         0         \$0.00           ASSAU EDUCATORS SDERAL CREDIT         3         \$619,369.05         0.1%         0         \$0.00         NA         0         \$0.00           ANK.N.A.         1         \$343,092.21         0.06%         \$0.00         NA         0         \$0.00           ORTGAGE ONPANY         1         \$343,092.21         0.06%         \$0.00         NA         \$0.00           DVANTAGE OVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA         \$0.00           DVANTAGE         1</td> <td>ENDERS NETOWRK         10         \$2.337,523.38         0.39%         0         NA         0         S0.00         NA           SA, INC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           ARKETS, LLC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           T. MCKINLEY         7         \$\$1,196,763.55         0.2%         0\$0.00         NA         0\$0.00         NA           SSOCIATES INC.         1         \$\$305,000.00         0.05%         \$\$0.00         NA         0\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         0\$0.00         NA         \$\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         \$\$0.00         NA         \$\$0.00         NA           ONNON         3         \$\$619,369.05         0.1%         \$\$0.00         NA         \$\$0.00         NA           DOPERATIVE         1         \$\$343,092.21         0.06%         \$\$0.00         NA         \$\$0.00         NA           DVANTAGE         1         \$\$359,650.00         0.06%         \$\$0.00         NA</td> <td>ENDERS NETOWRK         10         \$2,337,523.38         0.39%         \$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00</td>	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0           ORTGAGE         5         \$891,298.19         0.15%         0           ARKETS, LLC         7         \$1,196,763.55         0.2%         0           URRAY FINANCIAL         1         \$305,000.00         0.05%         0           UURAY FINANCIAL         1         \$305,000.00         0.05%         0           UULAL SAVINGS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0           ANK, NA.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$343,092.21         0.06%         0           ANK, N.A.         1         \$359,650.00         0.06%         0           ORTGAGE         1         \$359,650.00         0.06%         0           ONTHOWIDE         2         \$10,062,623.59         1.69%         0           DVANTAGE         3         \$749,642.07         0.13%         0           EW ALLIANCE         3         \$749,642.07         0.23%<	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00           SA, INC         0         \$891,298.19         0.15%         0         \$0.00           ARKETS, LLC         5         \$891,298.19         0.15%         0         \$0.00           T. MCKINLEY         7         \$1,196,763.55         0.2%         0         \$0.00           URRAY FINANCIAL         1         \$305,000.00         0.05%         0         \$0.00           UTUAL SAVINGS         2         \$231,477.65         0.04%         0         \$0.00           MION         3         \$619,369.05         0.1%         0         \$0.00           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00           ANK, N.A.         1         \$343,092.21         0.06%         0         \$0.00           ORTGAGE         1         \$3359,650.00         0.06%         0         \$0.00           ONATAGE         1         \$359,650.00         0.06%         0         \$0.00           ONPANY         -         52         \$10,062,623.59         1.69%         0         \$0.00           ONPANY         -         52         \$11,159,804.68	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0         \$10         \$2,337,523.38         0.39%         0         \$0.00         NA           ORTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         1         \$305,000.00         0.05%         0         \$0.00         NA           SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ANK         SOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA           ASSAU EDUCATORS         2         \$231,477.65         0.04%         0         \$0.00         NA           MION         3         \$619,369.05         0.1%         0         \$0.00         NA           ATIONAL         1         \$343,092.21         0.06%         0         \$0.00         NA           ORTGAGE         1         \$359,650.00         0.06%         0         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA           SA, INC         0RTGAGE         5         \$891,298.19         0.15%         0         \$0.00         NA           ARKETS, LLC         7         \$1,196,763.55         0.2%         0         \$0.00         NA           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         \$0.00         NA           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         \$0.00         NA           ASSAU EDUCATORS DERAL CREDIT         3         \$619,369.05         0.1%         \$0.00         NA           ANK, N.A.         1         \$343,092.21         0.06%         \$0.00         NA           OPFRATIVE         1         \$343,092.21         0.06%         \$0.00         NA           ATIONNIDE         1         \$359,650.00         0.06%         \$0.00         NA           DVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA           ORTGAGE         52         \$10,062,623.59         1.69%         \$0.00         NA           DVANTAGE         7         \$1,159,804.68         0.2%         \$0.00	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         0         \$0.00         NA         0         \$0.00           SA, INC         5         \$891,298.19         0.15%         0         \$0.00         NA         0         \$0.00           T. MCKINLEY ANK         7         \$1,196,763.55         0.2%         0         \$0.00         NA         0         \$0.00           URRAY FINANCIAL SSOCIATES INC.         1         \$305,000.00         0.05%         0         \$0.00         NA         0         \$0.00           UTUAL SAVINGS SSOCIATION FSA         2         \$231,477.65         0.04%         0         \$0.00         NA         0         \$0.00           ASSAU EDUCATORS SDERAL CREDIT         3         \$619,369.05         0.1%         0         \$0.00         NA         0         \$0.00           ANK.N.A.         1         \$343,092.21         0.06%         \$0.00         NA         0         \$0.00           ORTGAGE ONPANY         1         \$343,092.21         0.06%         \$0.00         NA         \$0.00           DVANTAGE OVANTAGE         1         \$359,650.00         0.06%         \$0.00         NA         \$0.00           DVANTAGE         1	ENDERS NETOWRK         10         \$2.337,523.38         0.39%         0         NA         0         S0.00         NA           SA, INC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           ARKETS, LLC         5         \$\$891,298.19         0.15%         0\$0.00         NA         0\$0.00         NA           T. MCKINLEY         7         \$\$1,196,763.55         0.2%         0\$0.00         NA         0\$0.00         NA           SSOCIATES INC.         1         \$\$305,000.00         0.05%         \$\$0.00         NA         0\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         0\$0.00         NA         \$\$0.00         NA           SSOCIATION FSA         2         \$\$231,477.65         0.04%         \$\$0.00         NA         \$\$0.00         NA           ONNON         3         \$\$619,369.05         0.1%         \$\$0.00         NA         \$\$0.00         NA           DOPERATIVE         1         \$\$343,092.21         0.06%         \$\$0.00         NA         \$\$0.00         NA           DVANTAGE         1         \$\$359,650.00         0.06%         \$\$0.00         NA	ENDERS NETOWRK         10         \$2,337,523.38         0.39%         \$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00         NA         \$0\$0\$0.00

OCEAN BANK	1	\$352,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0	\$(
OCEANFIRST BANK	8	\$1,500,998.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$141,751.85	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	
PARK BANK	5	\$875,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
PEOPLES BANK	2	\$538,910.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02% 0 \$0.00	NA0\$0.00	NA 0	\$C
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09% 0 \$0.00	NA0\$0.00	NA 0	\$C
PFF BANK AND TRUST	2	\$451,550.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$369,953.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16% 0 \$0.00	NA0\$0.00	NA 0	\$C
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17% 0 \$0.00	NA0\$0.00	NA 0	\$C
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14% 0 \$0.00	NA 0 \$0.00	NA0	\$0

PROGRESSIVE SAVINGS BANK F	SB 1	\$175,820.47	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CRE UNION	DIT 2	\$498,662.53	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$1,588,743.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CRED UNION	IT 3	\$637,646.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATION BANK	IAL 2	\$319,836.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CRI UNION	EDIT 2	\$452,405.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDII UNION	5 8	\$1,792,954.68	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUS COMPANY	ST 2	\$322,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	3	\$898,378.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BA AND TRUST COMPANY	ANK 7	\$1,118,020.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UN	ION 2	\$480,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDII UNION (SAFCU)	2	\$451,405.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAND RIDGE BAN	IK 1	\$189,810.85	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SARASOTA COAS CREDIT UNION	TAL 12	\$2,284,284.17	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK C MENDOCINO COUNTY	DF 2	\$636,127.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAXON MORTGA INC.	GE 9	\$1,668,147.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE SAVINC BANK	is 1	\$112,382.54	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	. 1	\$117,900.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$0
	2	\$299,636.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SOMERSET TRUST COMPANY					
SOUND COMMUNITY BANK	4	\$634,288.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$259,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$255,639.11	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LACROSSE	6	\$873,108.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	2	\$259,276.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	2	\$369,961.67	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$

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STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%0	\$0.00	NA 0 \$0.	00 NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06% 0	\$0.00	NA0\$0.	00 NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%0	\$0.00	NA0\$0.	00 NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
SUTTON STATE BANK	2	\$230,350.00	0.04% 0	\$0.00	NA 0 \$0.	00 NA	0	\$C
TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TEXAS BANK	2	\$473,888.23	0.08%0	\$0.00	NA 0 \$0.	00 NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
THE FIRST NATIONAL BANK	1	\$118,884.34	0.02% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51% 0	\$0.00	NA 0 \$0.	00 NA	0	\$C
THE HONOR STATE BANK	2	\$397,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03% 0	\$0.00	NA0\$0.	00 NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TIERONE BANK	9	\$1,366,146.81	0.23% 0	\$0.00	NA 0 \$0.	00 NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%0		NA0\$0.			
TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02% 0	\$0.00	NA 0 \$0.	00 NA	0	\$(

TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	\$0
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	. 0	)\$0.00	NA	.0	\$(
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	297	\$51,767,921.31	8.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		3,084	\$595,069,720.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Γ	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9			0 \$0.00		\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$C

	FRANKLIN BANK, SSB	3	\$451,168.34	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TEXAS BANK	13	\$2,540,544.36	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	21	\$4,338,323.21	3.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		572	\$116,014,446.58	100% 0 \$0.00	0 \$0.00		0\$(
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31376KNQ5	ARVEST MORTGAGE COMPANY	32			NA 0 \$0.00	NA	
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00		NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$1,895,238.39	4.84% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total	!	182	\$36,467,256.00	100% 0 \$0.00	0 \$0.00		0\$(
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	5	\$997,626.37	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$(
	AUBURNBANK	1	\$331,288.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	29	\$7,422,675.09	6.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	6	\$1,161,802.79	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$117,873.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORTRUST BANK	2	\$261,432.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE	1	\$319,657.90	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SERVICES, INC.						
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
CROWN BANK FSB	35	\$6,410,057.08	5.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
DPS CREDIT UNION	2	\$262,152.56	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
EASTERN BANK	2	\$429,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$169,813.93	0.16% 0 \$0.00	NA0\$0.00	NA	0\$
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23% 0 \$0.00	NA0\$0.00	NA	0\$

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FIRST PLACE BANK	5	\$1,140,373.49	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
FREMONT BANK	1	\$288,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
FULTON BANK	1	\$173,805.02	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17% 0 \$0.00	NA0\$0.00	NA	0\$
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22% 0 \$0.00	NA0\$0.00	NA	0\$
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18% 0 \$0.00	NA0\$0.00	NA	0\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53% 0 \$0.00	NA0\$0.00	NA	0\$
HANCOCK BANK	4	\$482,962.13	0.45% 0 \$0.00	NA0\$0.00	NA	0\$
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
HEARTLAND BANK	1	\$237,489.92	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2% 0 \$0.00	NA0\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22% 0 \$0.00	NA0\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
KITSAP BANK	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
LA GRANGE STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA0\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$95,389.36	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29% 0 \$0.00	NA0\$0.00	NA	0\$
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MACON SAVINGS BANK						
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67% 0 \$0.00	NA0\$0.00	NAOS	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37% 0 \$0.00	NA0\$0.00	NAOS	\$(
MID-STATE BANK	4	\$1,011,064.89	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MILFORD BANK, THE	2	\$276,710.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$(</b>
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42% 0 \$0.00	NA0\$0.00	NA0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33% 0 \$0.00	NA0\$0.00	NAOS	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68% 0 \$0.00	NA0\$0.00	NAOS	\$(
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$299,978.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59% 0 \$0.00	NA0\$0.00	NAOS	\$(

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ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%			NA	. (	0\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	(	0\$0.00	NA		
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0

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	TIERONE BANK	2	\$524,089.12	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$499,062.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	34	. , ,	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		538	\$107,986,691.00	100%0\$0.00	0 \$0.00	0\$0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32% 0 \$0.00	NA0\$0.00	NA0\$0
<u>9137010101</u>	ALPINE BANK OF	2	\$153,031.38	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$69,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$77,231.23	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$0

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	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%					)\$0.00		0	\$0
		2	\$96,664.36	0.94%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO					
FIRST INTERSTATE BANK	4	\$256,373.68	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$(
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%0\$0.00	NA 0 \$0.00	NA0\$(
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%0\$0.00	NA 0 \$0.00	NA 0 \$(
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$156,554.16	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$65,770.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$52,813.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%0\$0.00	NA0\$0.00	NA0\$0
FREMONT BANK	3	\$225,339.30	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%0\$0.00	NA0\$0.00	NA0\$0
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MACHIAS SAVINGS BANK	1	\$59,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
METABANK	1	\$48,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIZZOU CREDIT UNION	1	\$54,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5% 0 \$0.00	NA0\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$57,748.60	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38% 0 \$0.00	NA 0 \$0.00	NAO	\$0
NEW ERA BANK	1	\$25,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35% 0 \$0.00	NA 0 \$0.00	NA0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42% 0 \$0.00	NA0\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61% 0 \$0.00	NA 0 \$0.00	NA0	\$0

OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0 \$0.00	NA 0 \$0.	00 NA	<b>x</b> 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0\$0.00	NA 0 \$0.	00 NA	<b>\</b> 0	\$C
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
PIONEER BANK	1	\$49,326.14	0.48%	0\$0.00	NA 0 \$0.	00 NA	0	\$C
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0\$0.00	NA0\$0.	00 NA	10	\$C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0\$0.00	NA 0 \$0.	00 NA	<b>x</b> 0	\$0
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
S&T BANK	2	\$110,000.00	1.07%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0\$0.00	NA 0 \$0.	00 NA	<b>\</b> 0	\$0
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0\$0.00	NA0\$0.	00 NA	<b>x</b> 0	\$0
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0\$0.00	NA0\$0.	00 NA	<b>x</b> 0	\$0
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0\$0.00	NA 0 \$0.	00 NA	<b>\</b> 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0\$0.00	NA0\$0.	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0\$0.00	NA0\$0.	00 NA	<b>\</b> 0	\$0
STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0\$0.00	NA 0 \$0.	00 NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$45,000.00	0.44%	0\$0.00	NA 0 \$0.	00 NA	<b>x</b> 0	\$0

	MEXICO	ļ	1	ı '		1 1	1	'		'	1
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00	NA 0	\$C
	TEXAS BANK	1	\$34,877.07	0.34%	0	)\$0.00	NA	0	\$0.00	NA 0	\$C
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	)\$0.00	NA	0	\$0.00	NA 0	\$C
	THE HUNTINGTON NATIONAL BANK	8							\$0.00	NA 0	
	TIERONE BANK	2		1 1	_	) \$0.00			\$0.00	NA 0	
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	)\$0.00	NA	0	\$0.00	NA 0	\$0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	. ,						\$0.00	NA 0	
·	Unavailable	23			-			-	\$0.00	NA 0	
Total		185	\$10,284,719.98	100%	0	· <b>\$0.00</b>	<b> '</b>	0	\$0.00	0	<b>\$0</b>
			<b>\$204 270 05</b>	0.670	$\frac{1}{c}$			h	<u>*0.00</u>	N_0	¢(
31376KNT9	ADVANTAGE BANK AEA FEDERAL	2	\$204,279.95		1				\$0.00	NA 0	
	CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	)\$0.00	NA	0	\$0.00	NA 0	\$C
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00	NA 0	\$C
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00						\$0.00	NA 0	
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	)\$0.00	NA	0	\$0.00	NA 0	\$C
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	)\$0.00	NA	0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$215,000.00						\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	0\$0.00	NA	0	\$0.00	NA 0	\$0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	)\$0.00	NA	0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0.00	NA 0	\$(

<b>BROOKLINE BANK</b>	1	\$100,000.00	0.33%0\$0.00	NA0\$0.00	NA	0
CENTRAL	1	\$100,000.00	0.33700 \$0.00	11110 \$0.00	1 17 1	Ū
CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29% 0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$219,725.51	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	1	\$159,438.01	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41% 0 \$0.00	NA0\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,386.60	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	2	\$411,677.89	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81% 0 \$0.00	NA0\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	12	\$2,370,144.56	7.81% 0 \$0.00	NA 0 \$0.00	NA	0

GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%					\$0.00	NA		
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%					\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%			NA	0	\$0.00	NA	0	\$(
	1	\$145,000.00	0.48%	Ω	\$0.00	NΛ	<b>0</b>	\$0.00	NA	0	\$(

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72% 0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64% 0 \$0.00	NA 0 \$0.00	NA0S
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33% 0 \$0.00	NA 0 \$0.00	NAOS
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%0\$0.00	NA0\$0.00	NAOS
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41% 0 \$0.00	NA 0 \$0.00	NA0S
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NAOS
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39% 0 \$0.00	NA 0 \$0.00	NA05
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77% 0 \$0.00	NA 0 \$0.00	NAOS
SAXON MORTGAGE INC.	3	\$339,555.75	1.12% 0 \$0.00	NA 0 \$0.00	NA0
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0S

	SKY FINANCIAL	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	GROUP STANDARD BANK	-	\$100,000.00				φ
	AND TRUST COMPANY	1	\$212,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STATE BANK AND TRUST	1	\$222,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96% 0 \$0.00	NA 0 \$0.00	NA	_
	TIERONE BANK	1	\$87,451.47	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8% 0 \$0.00	NA 0 \$0.00	NA	_
	UNIONBANK	1	\$112,012.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	26	\$4,581,429.78	13.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		192	\$30,696,068.00	100% 0 \$0.00	0 \$0.00		0\$
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS BANK	1	\$110,462.98	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$225,206.19	4.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$5,442,362.96	100% 0\$0.00	0 \$0.00		0\$

31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANTAGE BANK	4	\$189,572.72	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AF BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMEGY MORTGAGE	1	\$65,362.16	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN BANK	1	\$40,000.00	0.2%0\$0.00	NA 0 \$0.00	NA0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$
	AUBURNBANK	1	\$31,885.20	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANCORPSOUTH BANK	15	\$871,074.84	4.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK MUTUAL	1	\$67,756.05	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK OF HAWAII	3	\$194,497.74	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK OF STANLY	2	\$69,350.93	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANKIOWA	3	\$162,009.51	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANKWEST	2	\$85,187.71	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$
	BYRON BANK	1	\$30,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	CARROLLTON BANK	1	\$63,770.40	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	CENTEX HOME EQUITY COMPANY,	2	\$98,055.50	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$

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CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
CENTRAL STATE BANK	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%0\$0.00	NA 0 \$0.00	NAOS	\$(
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%0\$0.00	NA0\$0.00	NAOS	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%0\$0.00	NA 0 \$0.00	NA 0	\$(
CUNA CREDIT UNION	2	\$129,797.66	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27% 0 \$0.00	NA0\$0.00	NAOS	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37% 0 \$0.00	NA0\$0.00	NAOS	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%0\$0.00	NA0\$0.00	NAOS	\$(
FIMI, INC.	1	\$39,854.98	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%0\$0.00	NA0\$0.00	NAOS	\$(
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%0\$0.00	NA0\$0.00	NA0S	\$(
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77% 0 \$0.00	NA 0 \$0.00	NAOS	\$(

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$(
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	. C	)\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$(
	2	\$129,334.70	0.65%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$(

HARBOR FEDERAL SAVINGS BANK					
HEARTLAND BANK	2	\$114,087.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEFEDERAL BANK	1	\$57,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KITSAP BANK	1	\$59,782.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	1	\$78,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$371,714.44	1.85% 0\$0.00	NA 0 \$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
MACON SAVINGS BANK	3	\$155,713.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$

MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28% (	0 \$0.00	NA	0 \$0.00	NA	0	\$C
MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93% (	0 \$0.00	NA	0 \$0.00	NA	0	\$C
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$C
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%(	0\$0.00	NA	0 \$0.00	NA	0	\$C
ORRSTOWN BANK	1	\$72,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%			0 \$0.00			
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0\$0.00	NA	0 \$0.00	NA	0	\$C
PIONEER BANK	3	\$192,214.34	0.96%	0\$0.00	NA	0 \$0.00	NA	0	\$C
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0\$0.00	NA	0 \$0.00	NA	0	\$C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%(	0\$0.00	NA	0 \$0.00	NA	0	\$C
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0\$0.00	NA	0 \$0.00	NA	0	\$C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%(	0\$0.00	NA	0 \$0.00	NA	0	\$C
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49% (	0\$0.00	NA	0 \$0.00	NA	0	\$C
S&T BANK	2	\$107,343.93	0.54%(	0\$0.00	NA	0 \$0.00	NA	0	\$C
SABINE STATE BANK AND TRUST	1	\$58,788.34	0.29%	0\$0.00	NA	0 \$0.00	NA	0	\$0

COMPANY					
SAXON MORTGAGE INC.	2	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0
SKY FINANCIAL GROUP	4	\$244,693.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$(
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$121,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$52,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON STATE BANK	1	\$48,822.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
TEXAS BANK	4	\$187,055.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53% 0 \$0.00	NA0\$0.00	NA0\$0
TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
UNIONBANK	1	\$67,368.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$21,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1	\$39,856.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	VALLEY MORTGAGE COMPANY INC.	P					
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	WORLD SAVINGS BANK	3	\$164,064.67	0.82% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	35	\$1,947,442.32	9.68% 0 \$0.00	NA 0 \$0.00	NAC	
Total		342	\$20,041,978.94	100% 0\$0.00	0 \$0.00	0	) \$(
L	/	<u>'</u> '	<b>↓</b> ↓				$\bot$
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56% 0 \$0.00	NA 0 \$0.00	NAC	
	ADVANTAGE BANK	4	\$652,745.45	0.65% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	AEA FEDERAL CREDIT UNION	2		0.23% 0 \$0.00	NA 0 \$0.00	NAC	_
	AF BANK	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48% 0 \$0.00	NA 0 \$0.00	NAO	
	ALERUS FINANCIAL	1	\$204,256.78	0.2% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	AMARILLO NATIONAL BANK	2		0.17% 0 \$0.00	NA 0 \$0.00	NAC	
	AMEGY MORTGAGE	1		0.12% 0 \$0.00	NA 0 \$0.00	NAC	-
	AMERICA FIRST FEDERAL CREDIT	5	\$822,051.22	0.82% 0 \$0.00	NA 0 \$0.00	NAC	)\$(

UNION			<u> </u>		
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%0\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$298,914.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	3	\$517,648.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81% 0 \$0.00	NA 0 \$0.00	NA 0\$
BANK CENTER FIRST	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$402,811.84	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	7	\$1,401,509.08	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LENOX	2	\$270,796.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
BANKWEST	1	\$84,698.27	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$457,564.37	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$
BENCHMARK BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$615,408.58	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CAPE COD FIVE CENTS SAVINGS BANK											
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	C	) \$0.00	NA	. 0	\$
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	) \$0.00	NA	. C	1\$
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	) \$0.00	NA	. 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	)\$0.00	NA	0	)\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	. 0	1\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%			NA	0	)\$0.00	NA		
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%			NA	C	)\$0.00	NA		
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	C	) \$0.00	NA	0	) {
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	)\$0.00	NA	.0	, 9
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	)\$0.00	NA	. 0	, 9
CREDIT UNION MORTGAGE SERVICES, INC.	6		0.76%					) \$0.00	NA		
CROWN BANK, N.A.	1	\$160,000.00	0.16%				-	\$0.00	NA		
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	ķ
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	)\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	C	)\$0.00	NA	. 0	,
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	)\$0.00	NA	0	,
	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	1

EMIGRANT MORTGAGE COMPANY, INC.								
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.0	)0 NA 0	0\$0.00	) NA	10	)\$
EXTRACO MORTGAGE	2	\$247,907.65	0.25% 0 \$0.0	)0 NA0	) \$0.00	) NA	0	1\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	)\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14% 0 \$0.0	)0 NA 0	0 \$0.00	) NA	.0	)\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	)\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	<b>،</b> \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	)\$
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08% 0 \$0.0	)0 NA 0	) \$0.00	) NA	0	1\$
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13% 0 \$0.0	)0 NA 0	0\$0.00	) NA	.0	)\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97% 0 \$0.0	)0 NA 0	) \$0.00	) NA	10	)\$
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09% 0 \$0.0	)0 NA 0	0\$0.00	) NA	0	)\$
FIRST COMMUNITY BANK	1	\$256,000.00	0.25% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	)\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23% 0 \$0.0	)0 NA 0	) \$0.00	) NA	10	)\$
FIRST FINANCIAL BANK	1	\$112,245.87	0.11% 0 \$0.0	)0 NA 0	\$0.00	) NA	0	)\$
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33% 0 \$0.0	)0 NA 0	) \$0.00	) NA	r C	)\$
FIRST INTERSTATE BANK	2	\$298,361.91	0.3% 0 \$0.0	)0 NA 0	) \$0.00	) NA	7 C	)\$
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11% 0 \$0.0	)0 NA 0	) \$0.00	) NA	r C	)\$
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56% 0 \$0.0		) \$0.00		<b>,</b> 0	)\$
FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.0	)0 NA 0	) \$0.00	) NA	.0	\$

COMPANY									
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17% (	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%(	0 \$0.00	NA	0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%(	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%(	0\$0.00	NA	0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$347,483.00	0.34% (	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%			0 \$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$143,472.42	0.14% (	\$0.00	NA	0 \$0.00	NA	0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49% (	0 \$0.00		0 \$0.00			
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08% (	0\$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	16	\$3,347,099.18	3.32% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09% (			0 \$0.00			
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86% (	0\$0.00	NA	0 \$0.00	NA	0	\$(

GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12% 0	\$0.00	NAO	) \$0.00	NA	0	\$C
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16% (	\$0.00	NAO	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39% (	\$0.00	NAO	) \$0.00	NA	0	\$C
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59% (	\$0.00	NAO	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72% (	\$0.00	NAO	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$160,410.14	0.16%	\$0.00	NAC	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09% (	\$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$99,633.62	0.1%	\$0.00	NAC	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17% (	\$0.00	NAO	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% (	\$0.00	NAO	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04% (	\$0.00	NAO	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17% (	\$0.00	NAO	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$98,598.74	0.1%	\$0.00	NAC	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32% (	\$0.00	NAO	\$0.00	NA	0	\$C
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44% (	\$0.00	NAO	\$0.00	NA	0	\$C
ISB COMMUNITY BANK	1	\$110,000.00	0.11% (	\$0.00	NAO	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33% (	\$0.00	NA	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2% (	\$0.00	NAO	)\$0.00	NA	0	\$C
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92% 0	\$0.00	NAO	) \$0.00	NA	0	\$C
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12% 0		NAO	) \$0.00	NA	0	\$C
KITSAP BANK	3	\$540,544.05	0.54% (	\$0.00	NAC	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	\$0.00	NAO	\$0.00	NA	0	\$C

LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%0\$0	).00 NA	0 \$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
LORIMAC CORPORATION	2	\$262,400.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%0\$0	).00 NA	0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%0\$0	).00 NA	0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$413,966.04	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
 MCCLAIN BANK, N.A.	1	\$197,274.57	0.2% 0 \$0	).00 NA	0 \$0.00			
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%0\$0	).00 NA	0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%0\$0	).00 NA	0 \$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%0\$0	).00 NA	0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%0\$0	).00 NA	0 \$0.00	NA	0	\$0
MID-PENN BANK	1	\$100,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%0\$0	).00 NA	0 \$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$168,380.83	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
	5	\$671,440.78	0.67% 0 \$0	) 00 NA	0 \$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	1\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	,\$
NORTH FORK BANK	1	\$229,166.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$ (
NORTHMARK BANK	2	\$497,523.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44% 0 \$0.00	NA0\$0.00	NA 0	1\$
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58% 0 \$0.00	NA0\$0.00	NA 0	)\$
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64% 0 \$0.00	NA0\$0.00	NA 0	)\$
PATELCO CREDIT UNION	3	\$499,002.99	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
PEOPLES BANK	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	<u>۽ ار</u>
PFF BANK AND TRUST	1	\$129,533.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
PIONEER BANK	1	\$109,605.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	1
PIONEER CREDIT UNION	1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	) 5
POINT LOMA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT	1	\$124,546.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	e.

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UNION					[]	
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRIMEBANK	1	\$359,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%0\$0.00	NA 0 \$0.00	NA 0	\$(
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%0\$0.00	NA 0 \$0.00	NA 0	\$(
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAXON MORTGAGE INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56% 0 \$0.00	NA0\$0.00	NA 0	\$(
SKY FINANCIAL GROUP	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08% 0 \$0.00	NA0\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39% 0 \$0.00	NA0\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

STATE BANK OF ALCESTER	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LACROSSE	1	\$322,630.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$119,569.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15% 0 \$0.00	NA0\$0.00	NA0\$0
THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	3	\$598,579.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TSB BANK	1	\$249,725.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIONBANK	2	\$432,368.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$358,378.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$440,712.83	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSITY FEDERAL CREDIT UNION						
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VERITY CREDIT UNION	2	\$329,775.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESCOM CREDIT UNION	6	\$883,111.60	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WORLD SAVINGS BANK	3	\$669,544.87	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00		NA 0 \$0.00	NA 0	\$(
	Unavailable	62	. , ,		NA 0 \$0.00	NA 0	
Total		626	\$101,028,344.00	100%0\$0.00	0 \$0.00	U	)\$(
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40		NA 0 \$0.00	NA 0	_
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85% 0 \$0.00	NA0\$0.00	NA 0	\$
		64	\$11,498,218.91	57.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	PHH MORTGAGE CORPORATION					
	TEXAS BANK	1	\$174,877.01	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
	Unavailable	29	\$4,360,723.13	21.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		121	\$19,962,140.83	100% 0 \$0.00	0 \$0.00	0\$0
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37% 0 \$0.00	NA0\$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$230,733.93	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2		1.81% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$802,838.04	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	4	\$659,549.04	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	1	\$159,407.62	$0.8\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$267,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%0\$0.00	NA0\$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5% 0 \$0.00	NA0\$0.00	NA0\$(
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CITIZENS BANK MORTGAGE	1	\$128,539.04	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION				Ľ							
COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$(
FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$(
FIRST PACIFIC FINANCIAL, INC.	1	+==========			\$0.00			0 \$0.00	NA		
FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$(
HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$(
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	. C	0\$0.00	NA	.0	\$(
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00			0\$0.00	NA	.0	\$(
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00			0 \$0.00	NA		
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$(
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$1

	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53% 0 \$0.00	NA 0 \$0.00	NAOS
	OPTEUM GROUP	1	\$99,625.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAFE CREDIT UNION	1	\$114,569.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK AND TRUST	1	\$129,518.69	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$2,866,410.34	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$19,954,831.09	100% 0\$0.00	0 \$0.00	0 \$
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$833,770.55	20.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$4,045,958.04	100% 0\$0.00	0 \$0.00	0 \$
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK MUTUAL	1	\$98,409.51	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$164,700.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	BAXTER CREDIT					
	UNION BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARROLLTON BANK	1	\$90,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1% 0 \$0.00	NA0 \$0.00	NA0\$0
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EASTERN BANK	1	\$225,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73% 0 \$0.00	NA0\$0.00	NA 0\$0
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81% 0 \$0.00	NA0\$0.00	NA0\$0
	SAFE CREDIT UNION	4	\$809,608.51	14.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERNS LENDING, INC.	1	\$125,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	3	\$445,692.77	7.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
·	Unavailable	1	\$148,932.56	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$5,770,520.26	100% 0\$0.00	0 \$0.00	0 \$0
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11% 0 \$0.00	NA0\$0.00	NA 0 \$0

	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$2,966,072.47	100% 0\$0.00	0 \$0.00	0 \$
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,819,528.93	100% 0 \$0.00	0 \$0.00	0\$0
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$(
	ANCHORBANK FSB	4	\$457,244.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	AULDS, HORNE & WHITE INVESTMENT	1	\$56,000.00			
	2	\$125,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	BANCORPSOUTH BANK	5	\$642,750.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK CENTER FIRST	1	\$83,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62% 0\$0.00	NA 0 \$0.00	NA 0 \$(
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$

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FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00			\$0.00		0	\$C
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT	2	\$96,825.16	0.48%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0

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

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	UNION (SAFCU)	]	·		Ц	┢──┼		Ļ	+		Ľ	$\vdash$
	STATE BANK OF NEW PRAGUE	1	\$161,000.00			\$0.00			9.00	NA		
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	. C	)\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	. C	) \$0.00	NA	0	\$0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	C	) \$0.00	NA	0	\$0
Total		159	\$20,104,017.09	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
		ļļ	]		Ц			L			Ľ	
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	. C	0\$0.00	NA		
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
Total		241	\$26,011,507.21	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
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31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
Total		373	\$51,799,517.68	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
					Ĺ			L			L	
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	.0	9 \$0.00	NA	0	\$C
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$C
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	) \$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	.C	0\$0.00	NA		
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	.C	) \$0.00	NA	0	\$C

CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	<b>\</b>	0 \$0.00	NA	. 0	\$(
CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	<b>\</b>	0 \$0.00	NA	. 0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	\$(
COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA		0 \$0.00	NA	.0	\$(
CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%				1	0 \$0.00	NA		
EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	7	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
FREMONT BANK	6	\$1,463,100.00	2.92%	_			-	0 \$0.00	NA	-	_
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%				T	0 \$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA		0 \$0.00	NA	.0	\$(

GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	. (	)\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$C
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%			NA	. 0	\$0.00			
HOME STATE BANK	1	\$136,000.00	0.27%		1		-	\$0.00	1		
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	. 0	)\$0.00	NA	. 0	\$0
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	. (	) \$0.00	NA	.0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
 MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
 MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%					)\$0.00		.0	\$0
 NATIONWIDE ADVANTAGE	1	\$284,000.00	0.57%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0

MORTGAGE COMPANY -									
DEDICATED CHANNEL		l							_
OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0\$	3(
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$	3(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$(
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$(
SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$(
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	<u>}(</u>
ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$	9(
TIERONE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$	6
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00		0 \$0.00		0 \$0.00			
UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$	ò
UNIONBANK	2	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	05	t
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$176,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	0\$	,

[	INC.	,	1			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	116	\$21,244,502.69		NA 0 \$0.00	NA 0 \$0
Total		280	\$50,069,634.15	100% 0 \$0.00	0 \$0.00	0 \$0
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%0\$0.00	NA 0 \$0.00	NA 0 \$(
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36% 0 \$0.00	NA0\$0.00	NA0\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$(
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	ANCHORBANK FSB	4	\$637,420.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$172,000.00		NA 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39% 0 \$0.00	NA0\$0.00	NA0\$
	AUBURNBANK	3	\$423,863.31	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3			NA0\$0.00	NA0\$
		1	\$161,020.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK CENTER FIRST	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF HAWAII	2	\$784,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LANCASTER	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$194,796.40	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$
CLINTON NATIONAL BANK	1	\$152,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
COMMERCIAL STATE BANK	4	\$506,820.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$
CORTRUST BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CROWN BANK, N.A.	1	\$276,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN BANK	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$
FIMI, INC.	3	\$528,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK	1	\$145,694.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$564,720.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$92,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	. (	\$0.00	NA	.0	\$0
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	. (	\$0.00	NA	.0	\$C
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%					\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$C
MERIWEST MORTGAGE	3	\$589,500.00	0.56%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0

COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$
MT. MCKINLEY BANK	2	\$477,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0\$
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$252,060.88	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES BANK	2	\$482,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
SAFE CREDIT UNION	1	\$299,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAXON MORTGAGE INC.	4	\$805,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$

SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
STATE BANK OF LACROSSE	1	\$359,650.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27% 0\$0	0.00 NA	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$114,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
TEXAS BANK	1	\$163,400.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
TIERONE BANK	1	\$109,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA		
U. S. MORTGAGE CORP.	2	\$346,000.00	0.33% 0\$0	0.00 NA	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$662,400.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29% 0 \$0	0.00 NA	0\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%0\$0	0.00 NA	0 \$0.00	NA	0	\$(
WESCOM CREDIT UNION	2	\$402,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
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	WHATCOM EDUCATIONAL CREDIT UNION					
	WORLD SAVINGS BANK	3	3 \$422,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	193	3 \$41,386,615.55	39.42% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		527	7 \$105,101,401.19	100% 0 \$0.00	0 \$0.00	0
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31376КРЈ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1			NA 0 \$0.00	NA0S
	AMEGY MORTGAGE	2	2 \$236,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	1 \$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
	AUBURNBANK	1	1 \$101,768.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANCORPSOUTH BANK	17			NA 0 \$0.00	NA 0 S
	BANK OF HAWAII	6	5 \$1,926,392.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	1 \$148,760.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BETHPAGE FEDERAL CREDIT UNION	13	3 \$3,067,799.48	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BLUE BALL NATIONAL BANK	2	2 \$438,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NAOS
	BOEING EMPLOYEES CREDIT UNION	19	9 \$4,084,850.00	7.16% 0 \$0.00	NA 0 \$0.00	NAOS
	BOTTOMLINE MORTGAGE, INC.	1	1 \$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
	BOULDER VALLEY CREDIT UNION	1	. ,		NA 0 \$0.00	NAOS
<u>⊢</u>	CHARTER BANK	1	1 \$259,722.04	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S
	COLUMBIA HOME LOANS, LLC	1	1 \$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAOS
	COMMUNITY CREDIT UNION	3	3 \$405,971.00	0.71% 0 \$0.00	NA 0 \$0.00	NAOS
	COTTAGE SAVINGS BANK	1	1 \$168,498.72	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA0S
	FAR WEST BANK	1	1 \$159,718.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST AMERICAN CREDIT UNION	2	2 \$291,158.46	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	5 \$835,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NAOS
		1	1 \$106,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY BANK					
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$87,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
FORUM CREDIT UNION	1	\$194,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA0\$
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON SAVINGS BANK	8	\$1,114,719.36	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	. 0 5	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	. 0 \$	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	. 0 5	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	.0\$	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	. 0 \$	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	.05	\$0.00	NA		
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	05	\$0.00	NA	0	\$0

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	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	UNION BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	VERITY CREDIT UNION	1	\$347,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WESCOM CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA(	) \$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	71	\$14,935,005.25	26.18% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		282	\$57,036,680.87	100% 0\$0.00	0 \$0.00	(	0\$0
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31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA(	) \$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37% 0 \$0.00	NA 0 \$0.00	NA(	) \$0
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BANK OF NEWPORT	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0
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COMMUNITY BANK & TRUST CO.						
CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$142,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
FIRST INTERSTATE BANK	1	\$93,540.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
FIRST PLACE BANK	1	\$106,823.47	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FREMONT BANK	5	\$855,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$237,600.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BANK	2	\$299,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$295,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	
HOME STATE BANK	3	\$298,150.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LA GRANGE STATE BANK	1	\$131,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA0	\$0
SAXON MORTGAGE INC.	2	\$211,700.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$C

	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	1	\$155,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03% 0 \$0.00	NA0\$0.00	NA0\$0
	WILMINGTON TRUST COMPANY	2	\$343,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	34	\$4,722,370.87	31.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		102	\$15,031,329.67	100% 0 \$0.00	0 \$0.00	0 \$0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ADVANTAGE BANK	3	\$307,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	1	\$90,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00		NA 0 \$0.00	NA 0 \$0
CREDIT UNION		2	\$190,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$101,318.63	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$88,000.00		NA0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00		NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB		\$87,115.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	6			NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	5	\$477,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26% 0 \$0.0	00 NA0\$0.00	NA 0 \$
	2	\$195,800.00	0.59% 0 \$0.0	00 NA0\$0.00	NA0\$
CENTRAL MORTGAGE COMPANY	5	\$470,941.26			
CITIZENS BANK	1	\$105,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00			
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55% 0 \$0.0	00 NA0\$0.00	NA 0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00			NA 0 \$(
CITY STATE BANK	1	\$94,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32% 0 \$0.0	00 NA0\$0.00	NA 0 \$(
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%0\$0.0	00 NA0\$0.00	NA 0 \$(
CORNBELT BANK	1	\$87,300.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$88,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE CO.	2	\$185,000.00			
	2				
	2				
CREDIT UNION	1	\$95,950.00	0.29% 0 \$0.0	00 NA0\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89% 0 \$0.0	00 NA0\$0.00	NA 0 \$6
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%0\$0.0	00 NA0\$0.00	NA 0 \$(
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%0\$0.0	00 NA 0 \$0.00	NA 0 \$
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%0\$0.0	00 NA 0 \$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
	CENTS SAVINGSBANKCARROLLTON BANKCENTRALMORTGAGECOMPANYCITIZENS BANKMORTGAGECORPORATIONCITIZENS BANK OFNORTHERNKENTUCKYCITIZENS FIRSTWHOLESALEMORTGAGECITY STATE BANKCITYWIDEMORTGAGECOMPANYCOOP SERVICESCREDIT UNIONCONSERVICESCREDIT UNIONCONNBELT BANKCORNBELT BANKCONNBELT BANKCORNBELT BANKCONNY BANK FSBCUNA CREDIT UNIONMORTGAGE CO.CREDIT UNIONMORTGAGE CO.CREDIT UNIONMORTGAGE CO.CREDIT UNIONMORTGAGE CO.DIME SAVINGS BANKFEDERAL CREDITUNIONDIME SAVINGS BANKORNWICHDUBUQUE BANKAND TRUSTCOMPANYEMPIRE FEDERALCREDIT UNIONDIME SAVINGS BANKAND TRUSTCOMPANYEMPIRE FEDERALCREDIT UNIONFEDERAL CREDITUNIONDIME SAVINGS BANKAND TRUSTCOMPANYEMPIRE FEDERALCREDIT UNIONEMPIRE FEDERALCREDIT UNIONENPIRATA NATIONALBANKENS MORTGAGEENS MORTGAGE	CENTS SAVINGS1BANK2CARROLLTON BANK2CENTRALMORTGAGEMORTGAGE5COMPANY1CITIZENS BANK1CITIZENS BANK1CITIZENS BANK OF1NORTGAGE1CORPORATION2KENTUCKY1CITIZENS FIRST9MORTGAGE1CITY STATE BANK1CITY WIDE1MORTGAGE1COMPANY1COOMPANY1COOMPANY1CO-OP SERVICES3CREDIT UNION2CORNBELT BANK1CORTRUST BANK1CORTRUST BANK1CORTRUST BANK1CORNBELT BANK1CREDIT UNION2DEERE HARVESTER1CREDIT UNION2DEERE HARVESTER1CREDIT UNION2DEERE HARVESTER1CREDIT UNION2DEERE HARVESTER1CREDIT UNION2DEERE HARVESTER1CREDIT UNION2DEERE HARVESTER1CREDIT UNION1DUBUQUE BANK1AND TRUST1COMPANY2EMPIRE FEDERAL2CREDIT UNION2EMPIRE FEDERAL2CREDIT UNION2EMPIRE FEDERAL2CREDIT UNION2ENPIRE FEDERAL2COMPANY1EMP	CENTS SAVINGS BANK1\$87,000.00BANK2\$195,800.00CARROLLTON BANK2\$195,800.00CENTRAL MORTGAGE5\$470,941.26COMPANYCITIZENS BANK1\$105,000.00CITIZENS BANK1\$109,800.00CORPORATIONCITIZENS BANK OF NORTHERN2\$184,000.00CITIZENS FIRST WHOLESALE9\$889,940.00MORTGAGE1\$94,000.00CITY STATE BANK1\$94,000.00COOP SERVICES CREDIT UNION3\$296,884.15COOP SERVICES CREDIT UNION3\$296,884.15CORNBELT BANK1\$100,000.00FALLSCORNBELT BANK1\$87,300.00CORTRUST BANK1\$880,00.00CREDIT UNION2\$193,850.00CREDIT UNION2\$193,850.00CREDIT UNION2\$193,850.00CREDIT UNION2\$193,850.00DEERE HARVESTER CREDIT UNION3\$295,950.00CUNA CREDIT UNION2\$193,850.00DEERE HARVESTER CREDIT UNION3\$295,950.00DEERE HARVESTER FEDERAL CREDIT3\$295,950.00DESERT SCHOOLS FEDERAL CREDIT3\$295,950.00DIME SAVINGS BANK OF NORWICH1\$90,000.00DUBUQUE BANK AND TRUST1\$100,000.00COMPANY1\$100,000.00EMPIRE FEDERAL CREDIT UNION2\$204,300.00<	CENTS SAVINGS         1         \$87,000.00         0.26%         \$0.00           BANK         2         \$195,800.00         0.59%         0.50.0           CARROLLTON BANK         2         \$195,800.00         0.59%         0.50.0           CENTRAL         MORTGAGE         5         \$470,941.26         1.42%         0.50.0           COMPANY         2         \$109,800.00         0.33%         0.50.0           CITIZENS BANK         1         \$109,800.00         0.33%         0.50.0           CORPORATION         2         \$184,000.00         0.55%         0.50.0           CITIZENS BANK OF         NORTHERN         2         \$184,000.00         0.55%         0.50.0           NORTHERN         2         \$184,000.00         0.268%         0.50.0           CITIZENS FIRST         9         \$889,940.00         2.68%         0.50.0           WHOLESALE         9         \$889,940.00         0.268%         0.50.0           CITYWIDE         9         \$108,000.00         0.32%         0.50.0           MORTGAGE         1         \$100,000.00         0.33%         0.50.0           COMPANY         1         \$100,000.00         0.36%         0.50.0	CENTS SAVINGS         1         \$87,000.00         0.26%         0 \$0.00         NA 0 \$0.00           BANK         2         \$195,800.00         0.59%         0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         2         \$195,800.00         0.59%         0 \$0.00         NA 0 \$0.00           CENTRAL         MORTGAGE         5         \$470,941.26         1.42%         0 \$0.00         NA 0 \$0.00           COMPANY         1         \$105,000.00         0.32%         0 \$0.00         NA 0 \$0.00           CITIZENS BANK         1         \$109,800.00         0.33%         0 \$0.00         NA 0 \$0.00           CORPORATION         2         \$184,000.00         0.55%         0 \$0.00         NA 0 \$0.00           CITIZENS BANK OF         2         \$184,000.00         0.55%         0 \$0.00         NA 0 \$0.00           CITIZENS BANK OF         2         \$184,000.00         0.26%         0 \$0.00         NA 0 \$0.00           CITIZENS BANK OF         2         \$184,000.00         0.26%         0 \$0.00         NA 0 \$0.00           CITIZENS FIRST         9         \$889,940.00         0.26%         0 \$0.00         NA 0 \$0.00           COMMORTGAGE         1         \$108,000.00         0.32%

FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$(
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$101,200.00	0.3% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$524,700.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31% 0\$0.00	NA0\$0.00	NA0\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0
FLORIDA CREDIT UNION	1	\$91,910.58	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 FREMONT BANK	1	\$90,000.00	0.27% 0 \$0.00		
FULTON BANK	2	\$201,109.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	0	\$C
GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	1	\$89,903.79	0.27%					\$0.00			
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0

								-			
MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	. (	9 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	. (	980.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	. (	9 \$0.00	NA	0	\$(
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	.(	)\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	(	) \$0.00	NA	0	\$(
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	. (	) \$0.00			
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
ORRSTOWN BANK PAVILION	1	\$95,200.00 \$95,000.00	0.29%					) \$0.00 ) \$0.00	1		
PAVILION	1	\$95,000.00	0.29%	0	\$0.00			) \$0.00	1		

MORTGAGE COMPANY						
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
PIONEER CREDIT UNION	1	\$98,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%0\$0.00	NA 0 \$0.00	NAOS	\$(
PRIMEBANK	1	\$103,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%0\$0.00	NA 0 \$0.00	NAOS	\$(
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 05	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%0\$0.00	NA0\$0.00	NA0S	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33% 0 \$0.00	NA0\$0.00	NA0S	\$(
SAXON MORTGAGE INC.	1	\$101,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
SKY FINANCIAL GROUP	5	\$475,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%0\$0.00	NA0\$0.00	NA0S	\$(
SPACE COAST CREDIT UNION	4	\$402,821.04	1.21% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0S	\$(
STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%0\$0.00	NA 0 \$0.00	NAOS	\$(
STATE BANK OF LACROSSE	2	\$197,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
STERLING SAVINGS BANK	1	\$107,355.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27% 0 \$0.00	NA0\$0.00	NA0S	\$(

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	. (	0 \$0.00	NA	.0	\$0
SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	. (	0 \$0.00	NA	.0	\$0
SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	. (	0 \$0.00	NA	.0	\$0
TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	(	0.00	NA	.0	\$0
THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	(	0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	. (	0\$0.00	NA	. 0	\$0
U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
 WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA		0\$0.00	NA	.0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	. (	0\$0.00	NA	.0	\$0
WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
 WORTHINGTON MORTGAGE GROUP	1	\$103,200.00	0.31%	0	\$0.00	NA	.(	0\$0.00	NA	0	\$0

	INC.						
	Unavailable	43	\$4,153,185.20	12.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		340	\$33,242,281.18	100% 0 \$0.00	0 \$0.00	(	0\$
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$4,356,000.00	100% 0 \$0.00	0 \$0.00		0\$
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,756,000.00	100%0\$0.00	0 \$0.00		0\$
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$6,532,700.00	100%0\$0.00	0 \$0.00	(	0\$
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
31377ULT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,650,000.00	100% 0\$0.00	0 \$0.00		0\$
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,000,000.00	100%0\$0.00	0 \$0.00	(	0\$
31377ULZ4	COLUMN GUARANTEED LLC	1	\$2,763,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$2,763,000.00	100%0\$0.00	0 \$0.00		0\$
31381JFR8	Unavailable	84	\$25,491,329.04	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$25,491,329.04	100%0\$0.00	0 \$0.00		0\$
31381JFS6 Total	Unavailable	29 <b>29</b>	\$10,260,826.37 <b>\$10,260,826.37</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0\$ 0\$
		<u> </u>	φ <b>10,200,020,0</b> 27		φυιυυ		ψ
31381JFT4 <b>Total</b>	Unavailable	82 82	\$19,431,987.82 \$19,431,987.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
31381JFW7	Unavailable	3	\$655,120.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		3	\$655,120.13	100%	0	\$0.00		0	\$0.00		0	\$(
			<i><i>vovyizoviz</i></i>	10070		φ <b>υτυ</b> υ		Ŭ	<i><b>4</b></i> <b>0 0 0</b>		v	Ψ.
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$2,785,800.28	100%	0	\$0.00		0	\$0.00		0	\$(
	WACHOVIA		¢27.2.42.20	1000		¢0.00		~	<b>\$0.00</b>		~	<i>ф</i> ,
31388PPH8	MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	CORFORATION	2	\$37,342.28	100%	0	\$0.00		0	\$0.00		0	\$(
			<i>\$67,612.20</i>	100 /0		φυισσ			φ <b>υ.</b> υυ		v	Ψ.
	WACHOVIA											
31388PPK1	MORTGAGE	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CORPORATION											_
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0.00		0	\$(
					╞			_			_	
31388RK55	WACHOVIA MORTGAGE	19	\$3,786,245.69	78.27%	6	\$0.00	NΔ	0	\$0.00	NA	0	\$1
5150011135	CORPORATION	17	ψυ,100,240.09	10.2170	ľ	ψ0.00	INA	ľ	φ0.00	11/7	J	ψt
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00			\$(
	SALEM FIVE											
31403D3E7	MORTGAGE	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	COMPANY, LLC	10	\$1,567,226.75	10007	•	\$0.00		Δ	\$0.00		Δ	\$(
		10	\$1,507,220.75	100 %	U	<b>\$U.UU</b>		v	<b>\$0.00</b>		U	рı
	POPULAR											_
214025706	MORTGAGE, INC.	10	¢1 750 (45 49	1000		¢0.00	NT A	0	¢0.00	NT A	^	ሰብ
31403E7G6	DBA POPULAR HOME	10	\$1,759,645.48	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$(
	MORTGAGE											-
Total		10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00		0	\$(
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NI A	Λ	\$0.00	NA	Δ	¢1
Total	Unavanable	7	\$1,300,048.71 \$1,300,048.71			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			<u>թ(</u> \$(
			<b><i>41,500,040.71</i></b>	100 /0		ψυιυυ			φ <b>υ.υυ</b>		v	Ψ
	USAA FEDERAL	1	¢440.571.67	24.200		¢0.00		_	¢0.00		0	<u>_</u>
31403T4M3	SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,391,651.93	75.62%	-			_	\$0.00	NA		
Total		8	\$1,840,223.60	100%	0	\$0.00		0	\$0.00		0	\$(
											_	
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SAVINGS BANK Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$1
Total		15	\$3,346,781.35		-	\$0.00 \$0.00		_	\$0.00 \$0.00			\$(
		10	<i>40,010,0100</i>	100 /0	ľ	<b>****</b>			<i>40.00</i>		5	41
21402740	USAA FEDERAL	2	\$270 A5C 0C	10.0407		¢0.00	<b>N</b> T 4		\$0.00	NT A	0	<u>_</u>
31403T4P6	SAVINGS BANK	3	\$279,456.06	18.84%	μ	\$0.00	ΝA	υ	\$0.00	NA	υ	\$(

	<b>T</b> T <b>111</b>	10	¢1.004.007.77	01.167 0 00.00					ф.
Total	Unavailable	12	\$1,204,206.77	81.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 6 <b>0.00</b>	NA	0	
		15	\$1,483,662.83			0.00		U	Þ
31403T4Q4	Unavailable	25	\$1,633,803.09	100% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
Total	Chavanable	25	\$1,633,803.09	100% 0 \$0.00		6.00 60.00	1 12 1	0	
			<i><i><i></i></i></i>					Ū	Ť
31403T4R2	Unavailable	23	\$3,001,177.75	100% 0 \$0.00	NA 0 \$	60.00	NA	0	\$
Total		23	\$3,001,177.75	100% 0 \$0.00	0\$	60.00		0	\$
31403T4S0	Unavailable	9	\$1,152,542.32	100% 0 \$0.00	NA 0 \$	0.00	NA		
Total		9	\$1,152,542.32	100% 0\$0.00	0\$	0.00		0	\$
									L
31403T4T8	Unavailable	11	\$1,774,436.09	100% 0 \$0.00	NA0\$		NA		
Total		11	\$1,774,436.09	100% 0\$0.00	0\$	60.00		0	\$
								μ	┝
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	15	\$2,656,194.02	93.61% 0 \$0.00	NA0\$	0.00	NA	Δ	\$1
Total	Ullavallable	15	\$2,837,421.02	100% 0 \$0.00		6.00 6.00	INA	0	-
		10	φ2,057,421.02	100 // 0 00.00	υφ	0.00		V	Ψ
31403T4V3	Unavailable	18	\$3,177,898.60	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		18	\$3,177,898.60	100% 0 \$0.00		<b>0.00</b>		0	
			1-7 7					Ē	Ċ
214027743341	USAA FEDERAL	2	¢021 700 00	17.71.0 0 00			NT A		¢.
31403T4W1	SAVINGS BANK	3	\$831,700.00	17.71% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	21	\$3,863,609.00	82.29% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		24	\$4,695,309.00	100% 0\$0.00	0\$	0.00		0	\$
								$\square$	┝
31403T4X9	USAA FEDERAL	1	\$179,510.36	1.8% 0 \$0.00	NA0\$	0.00	NA	0	\$
	SAVINGS BANK	4.5							
Tatal	Unavailable	45	\$9,805,895.52 <b>\$9,985,405.88</b>		NA 0 \$	60.00 6 <b>0.00</b>	NA	0	
Total		46	<b>\$9,985,405.88</b>		Q	0.00		U	ЭI
	USAA FEDERAL							Η	-
31403T4Y7	SAVINGS BANK	15	\$3,710,353.79	55.66% 0 \$0.00	NA0\$	0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$2,955,576.07	44.34% 0 \$0.00	NA 0 \$	0.00	NA	0	\$1
Total		29	\$6,665,929.86	100% 0 \$0.00	0\$	60.00		0	_
31403T4Z4	Unavailable	11	\$2,239,025.00	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		11	\$2,239,025.00	100% 0 \$0.00	0\$	0.00		0	\$
								μ	┝
31403TLE2	Unavailable	9	\$1,005,773.58	100% 0 \$0.00	NA0\$		NA		
Total		9	\$1,005,773.58	100% 0 \$0.00	0\$	0.00		0	\$
			<b>.</b>					Ļ	-
31403TLG7	Unavailable	18	\$1,751,505.18		NA 0 \$		NA		
Total		18	\$1,751,505.18	100% 0 \$0.00	0\$	0.00		0	\$

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31403TLH5	Unavailable	18	\$3,752,171.05	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		18	\$3,752,171.05	100%	0 \$0.00	0	\$0.00		0	\$
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	1	\$115,670.98		0 \$0.00		\$0.00	NA		-
Total		22	\$2,788,610.70	100%	0\$0.00	0	\$0.00		0	\$(
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		23	\$3,495,707.34	100%	0 \$0.00	0	\$0.00		0	\$
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%			\$0.00	NA		
	Unavailable	41	\$7,874,926.15	46.45%			\$0.00	NA		
Total		90	\$16,953,575.01	100%	0 \$0.00	0	\$0.00		0	<b>Ş</b> (
31404ND78	CITIMORTGAGE, INC. Unavailable	38 70		35.26% 64.74%			\$0.00 \$0.00	NA NA		
Total		108	\$22,166,185.41	100%	0 \$0.00		\$0.00		0	
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56				\$0.00	NA		
Total	Unavailable	133 <b>156</b>		83.19% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0	_
31404ND94	CITIMORTGAGE, INC.	16		16.47%			\$0.00	NA		
Total	Unavailable	79 <b>95</b>	\$15,451,358.02 \$18,498,872.70		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$( \$(
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	Unavailable	43 <b>53</b>	\$7,737,573.38 <b>\$9,636,854.47</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0	_
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58		0\$0.00		\$0.00	NA		
Total	Unavailable	32 <b>53</b>	\$5,434,033.69 <b>\$10,175,890.27</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0	
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00				\$0.00	NA		
Total	Unavailable	96 <b>108</b>		88.91% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0	
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	32	\$6,277,804.81	45.08%		NA 0	\$0.00	NA		

Total		71	\$13,925,835.33	100% 0\$0.00	0 \$0.00	0
31404NEA0	CITIMORTGAGE, INC.	1	¢200,000111	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73		98.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$14,014,855.23	100% 0 \$0.00	0 \$0.00	0
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	230	\$47,351,089.60	97.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		236	\$48,624,547.24	100% 0\$0.00	0 \$0.00	0
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	62	\$12,616,745.60	84.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$14,950,719.57	100% 0\$0.00	0 \$0.00	0
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	152	\$35,899,034.46	88.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173		100% 0\$0.00	0 \$0.00	0
31404NEH5	CITIMORTGAGE, INC.	25		38.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	. , ,	61.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$12,836,166.12	100% 0\$0.00	0 \$0.00	0
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	450	\$104,308,786.92	86.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		519	\$120,006,326.23	100% 0\$0.00	0 \$0.00	0
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	154		74.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		209	\$43,395,827.15	100% 0\$0.00	0 \$0.00	0
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	65		79.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81		100% 0\$0.00	0 \$0.00	0
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24% 0 \$0.00	NA0\$0.00	NA0
	Unavailable	104		94.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112		100% 0 \$0.00	0 \$0.00	0
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	103		70.22% 0 \$0.00	NA 0 \$0.00	NAO
Total		143		100% 0\$0.00	0 \$0.00	0
31404NEP7	CITIMORTGAGE, INC.	16	¢2 265 707 02	4.82% 0 \$0.00	NA 0 \$0.00	NAO
p1404INEP/	Unavailable	335		4.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA0
Total		351		100% 0 \$0.00		0

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31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		76	\$17,677,714.18	100%	0 \$0.00	0 \$0.00		0 \$
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0.9
514041121(5	Unavailable	120			0 \$0.00		NA	
Total	Chuvunuore	120	\$27,613,058.34		0 \$0.00			0\$
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	-		NA	
	Unavailable	30		71.58%		1 1 1	NA	
Total		42	\$7,751,253.51	100%	0 \$0.00	0 \$0.00		0\$
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	64		91.88%		1 1 1	NA	
Total		69			0 \$0.00			0\$
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34		0 \$0.00	i i i i i	NA	
	Unavailable	268			0 \$0.00		NA	_
Total		285	\$59,383,533.76	100%	0 \$0.00	0 \$0.00		0\$
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0\$0.00	NA 0 \$0.00	NA	04
Total	Ollavallable	<u>25</u> 25	\$5,702,053.00		<b>0 \$0.00</b>			0\$
		10	φ3,702,023.00	100 //	υ φυ.υυ	υ φυ.υυ		U 4
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0 \$0.00	NA0\$0.00	NA	05
Total		19	\$3,205,250.00		0 \$0.00			0\$
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00		0 \$0.00		NA	
Total		22	\$4,453,750.00	100%	0 \$0.00	0 \$0.00		0\$
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0\$0.00	NA0\$0.00	NA	05
	Unavailable	189	· · ·	40.28%			NA	
Total		479			0 \$0.00			0\$
					0 + 0 0 0			
31404XPA6	CITIMORTGAGE, INC.	555		63.62%			NA	
T-4-1	Unavailable	315		36.38%	0 \$0.00 <b>0 \$0.00</b>		NA	_
Total		870	\$85,231,066.60	100%	0.00	0 \$0.00		0\$
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	203	\$19,945,163.99	47.2%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		431	\$42,254,658.06	100%	0 \$0.00	0 \$0.00		0\$
					- +			
31404XPE8	CITIMORTGAGE, INC.	239		38.96%			NA	_
	Unavailable	370		61.04%			NA	
Total		609	\$79,482,392.92	100%	0 \$0.00	0 \$0.00		0 \$

31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9% 0 \$0.00	NA 0 \$0.00	NA	0.50
51-10-1211-5	Unavailable	309		85.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		362		100% 0 \$0.00	0 \$0.00		0\$(
31404XPG3	CITIMORTGAGE, INC.	3	. ,		NA 0 \$0.00	NA	-
	Unavailable	110	. , ,	97.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$10,981,965.53	100% 0 \$0.00	0 \$0.00		0\$(
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	111	\$14,348,122.40	96.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		115	\$14,899,511.21	100% 0 \$0.00	0 \$0.00		0\$(
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41% 0 \$0.00	NA 0 \$0.00	NA	1\$(
514042 <b>11</b> J /	Unavailable	46	. , ,	90.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		53		100% 0 \$0.00	0 \$0.00		) \$(
			<i><i><i><i>ϕ <i>ϕ ϕ <i>ϕ <i>ϕ ϕ <i>ϕ</i></i></i></i></i></i></i></i>				- <del>-</del>
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	54	\$12,488,758.96	90.98% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		59	\$13,726,715.04	100% 0 \$0.00	0 \$0.00		0\$(
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27% 0 \$0.00	NA 0 \$0.00	NA	).\$(
5110111112	Unavailable		\$106,091,546.09	92.73% 0 \$0.00	NA 0 \$0.00	NA	
Total			\$114,403,149.79	100% 0 \$0.00	0 \$0.00		) \$(
21404XDM0		140	¢27.520.694.92	26.070 0 \$0.00		NTA	2.00
31404XPM0	CITIMORTGAGE, INC.	146 342	. , ,	26.07% 0 \$0.00 73.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	
Total	Unavailable		\$78,049,416.12 \$105,570,100.95	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>	NA	) \$( ) \$(
		400	\$105,570,100.95		0,50.00		יקינ
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	402	\$95,430,200.49	82.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		500	\$116,230,401.19	100% 0 \$0.00	0 \$0.00		)\$(
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38% 0 \$0.00	NA 0 \$0.00	NA	120
514042115	Unavailable		\$103,045,017.05	88.62% 0 \$0.00	NA 0 \$0.00	NA	
Total			<b>\$116,274,754.54</b>	100% 0 \$0.00	0 \$0.00		) \$(
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		6	\$1,026,761.31	100% 0 \$0.00	0 \$0.00	(	0\$(
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67% 0 \$0.00	NA 0 \$0.00	NA	)\$(
<u> </u>	Unavailable	33	\$8,121,574.91	46.33% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		79		100% 0 \$0.00	0 \$0.00		0\$(
31405ASE4		58	\$12,550,907.99	72.5% 0 \$0.00	NA 0 \$0.00	NA	J <b>[</b> \$(

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	21	\$4,760,927.39	27.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		79			0 \$0.00			\$(
		<u> </u>					Ш	-
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00		NA 0 \$0.00	NA		
	Unavailable	58	. , ,	30.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		200	\$49,988,530.24	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
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31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00		NA 0 \$0.00	NA		
	Unavailable	43	. , ,	36.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		129	\$30,261,111.51	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
		<u>        '</u>	L]	·			Ц	-
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	62	\$14,179,430.29		NA 0 \$0.00	NA		
Total		177	\$40,047,553.25	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
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31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	. , ,	30.64% 0 \$0.00	NA 0 \$0.00	NA		
<b></b>	Unavailable	57			NA 0 \$0.00	NA		
Total	<u> </u>	84	\$20,635,637.41	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	59	\$14,157,417.89	56.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		105			0 \$0.00		0	
[		<u> </u>	Ē]				Ш	
31405ASL8	Unavailable	26	1	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<del></del>	26	\$6,538,380.61	100% 0 \$0.00	0 \$0.00		0	<u>\$</u> (
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34% 0 \$0.00	NA0\$0.00	NA		
	Unavailable	10		21.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		52	\$9,043,425.26	100% 0\$0.00	0 \$0.00	ļ	0	\$

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31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$8,241,182.87	100% 0 \$0.00	0 \$0.00	0 \$(
	HARWOOD STREET		ta 105 004 00			
31405BJZ5	FUNDING I, LLC	23	. , ,		NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	23	\$2,405,334.60	100% 0 \$0.00	0 \$0.00	0\$(
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	39	\$9,731,567.28		NA 0 \$0.00	NA 0 \$0
Total		40	\$9,885,067.28	100% 0 \$0.00	0 \$0.00	0\$(
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	208	\$35,798,963.22	95.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		219	\$37,638,694.81	100% 0\$0.00	0 \$0.00	0 \$(
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4			NA 0 \$0.00	NA 0 \$0
·	Unavailable	72			NA 0 \$0.00	NA 0 \$(
Total	<u> </u>	76	\$9,572,431.63	100% 0 \$0.00	0 \$0.00	0\$0
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	152			NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	159	\$21,072,815.41	100%0\$0.00	0 \$0.00	0\$(
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	11	\$1,816,592.63	70.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$2,583,599.84	100% 0 \$0.00	0 \$0.00	0\$(
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5		18.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	24			NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	29	\$3,724,623.00	100% 0 \$0.00	0 \$0.00	0\$0
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	14	\$1,790,867.38	92.65%0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total	Unavanable	14		100%0			0 \$0.00			ф \$(
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31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	3		47.58%0			0 \$0.00	NA		
Total		8	\$1,109,755.48	100%0	\$0.00		0 \$0.00		0	<b>\$(</b>
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		23	\$5,087,828.42	100% 0	\$0.00		0 \$0.00		0	\$(
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00				0\$0.00			
Total	Unavailable	1 32	\$166,600.00 <b>\$6,051,435.00</b>	2.75% 0 100% 0	-		0 \$0.00 <b>0 \$0.00</b>	NA		\$( \$(
		54	<b>Φ0,051,435.00</b>	100 % 0	<b>ΦU.</b> UU		<u>U                                    </u>		U	φu
31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
Total		9	\$1,183,369.56	100% 0	\$0.00		0 \$0.00		0	<b>\$(</b>
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	1	\$59,647.47	6.84%0			0 \$0.00	NA	-	
Total		4	\$871,443.00	100%0	\$0.00		0 \$0.00		0	<b>\$</b> (
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
Total		23	\$1,991,094.37	100% 0	\$0.00		0 \$0.00		0	<b>\$(</b>
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		121	\$18,663,843.55	100% 0			0 \$0.00			\$(
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$(
Total		<b>60</b>	\$7,298,278.70	100%0			<b>0</b> \$0.00	11/1	-	\$(
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31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		106	\$10,750,760.66	100% 0	\$0.00		0 \$0.00		0	\$(
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		24		100%0			0 \$0.00			\$(
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100% 0	\$0.00	NA	0\$0.00	NA	. 0	\$(

Total		8	\$1,512,672.51	100%	0 \$0.00	0 \$0.00		0\$
								$\perp$
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,222,050.00	12.95%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$9,434,304.62	100%	0 \$0.00	0 \$0.00		0\$
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	81	\$15,845,060.63	61.05%	0 \$0.00	NA 0 \$0.00	NA	
Total		130	\$25,955,766.66	100%	0 \$0.00	0 \$0.00		0\$
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$7,095,962.10			NA 0 \$0.00	NA	_
Total		40	\$7,220,962.10	100%	0 \$0.00	0 \$0.00		0\$
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	388	\$88,555,636.89	77.58%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		503	\$114,150,665.68	100%	0 \$0.00	0 \$0.00		0\$
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	255	\$60,795,211.13	53.85%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		503	\$112,887,007.40	100%	0 \$0.00	0 \$0.00		0\$
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59			NA 0 \$0.00	NA	0\$
	Unavailable	396	\$92,621,035.83	80.08%	0 \$0.00	NA 0 \$0.00	NA	_
Total		500	\$115,659,254.42	100%	0 \$0.00	0 \$0.00		0\$
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	26		95.29%		NA 0 \$0.00	NA	
Total		28	\$4,749,097.28	100%	0 \$0.00	0 \$0.00		0\$
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29		0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	46				NA0\$0.00	NA	
Total		47	\$5,306,362.95	100%	0 \$0.00	0 \$0.00		0\$
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93			NA 0 \$0.00	NA	
	Unavailable	40		89.39%		NA 0 \$0.00	NA	
Total		44	\$7,002,776.85	100%	0 \$0.00	0 \$0.00		0\$
31405SCW2	CITIMORTGAGE, INC.	9		14.36%		NA 0 \$0.00	NA	
	Unavailable	63				NA 0 \$0.00	NA	_
Total		72	\$11,275,101.43	100%	0 \$0.00	0 \$0.00		0\$
31405SCX0	CITIMORTGAGE, INC.	1				NA 0 \$0.00	NA	
	Unavailable	4	\$957,740.89	88.46%	0 \$0.00	NA 0 \$0.00	NA	0\$

Total		5	\$1,082,740.89	100%0\$0.00	0 \$0.00		0
			· · · ·				
31405SCY8	CITIMORTGAGE, INC.	3			NA 0 \$0.00	NA	
	Unavailable	33		88.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$7,564,858.87	100% 0 \$0.00	0 \$0.00		0
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	197	\$43,130,303.46	86.99% 0 \$0.00	NA 0 \$0.00	NA	05
Total		228	\$49,578,600.36	100%0\$0.00	0 \$0.00		0
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	2	\$171,815.06	13.44% 0 \$0.00	NA 0 \$0.00	NA	05
Total		21	\$1,278,467.80	100% 0\$0.00	0 \$0.00		0
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	2	\$600,750.00	28.22% 0 \$0.00	NA 0 \$0.00	NA	05
Total		10	\$2,128,542.00	100% 0\$0.00	0 \$0.00		0
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		78	\$18,006,795.70	100% 0 \$0.00	0 \$0.00		0\$
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,309,136.87	100% 0 \$0.00	0 \$0.00		0
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		28	\$4,195,979.77	100% 0 \$0.00	0 \$0.00		0
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		167	\$27,193,427.52	100% 0 \$0.00	0 \$0.00		0
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		20	\$2,884,183.60	100% 0 \$0.00	0 \$0.00		0
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12	\$2,778,306.35	87.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,179,644.42	100% 0 \$0.00	0 \$0.00		0 \$

31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	30	\$6,093,105.93	77.97% (	\$0.00	NA	0\$0.00	NA	0	\$(
Total		38	\$7,814,953.54	100%			0 \$0.00		0	
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08% (			0 \$0.00	NA	_	
	Unavailable	8	\$1,427,755.96	38.92%			0\$0.00	NA	-	
Total		20	\$3,668,608.21	100%	\$0.00	(	0 \$0.00		0	<u>\$0</u>
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		47	\$9,000,187.00	100%	\$0.00	(	0 \$0.00		0	<b>\$0</b>
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		82	\$16,000,466.31	100%	\$0.00	(	0 \$0.00		0	<b>\$0</b>
					$\left  \right $				_	
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		73	\$15,000,578.00	100% (	\$0.00	(	0 \$0.00		0	<u>\$0</u>
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100% (	\$0.00	NA	0\$0.00	NA	0	\$0
Total		79	\$15,000,663.67	100% (	\$0.00	(	0 \$0.00		0	<b>\$0</b>
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100% (	) \$0.00	NA	0 \$0.00	NA	0	\$0
Total		30	\$5,000,073.00	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96% (			0 \$0.00	NA		
	Unavailable	43	\$8,568,969.87	38.04% (			0\$0.00	NA		
Total		112	\$22,525,078.49	100%	) \$0.00		0 \$0.00		0	<u>\$0</u>
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84% (	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$508,991.04	36.16% (	\$0.00	NA	0 \$0.00	NA	_	
Total		20	\$1,407,644.16	100%	\$0.00		0 \$0.00		0	<b>\$</b> 0
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85% (	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,163,262.88	15.15% (			0 \$0.00	NA		
Total		98	\$14,281,952.78	100% (	\$0.00		0 \$0.00		0	<b>\$</b> 0
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44% (	) \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	6	\$297,753.15	7.56%0\$0.00	NA0\$0.00	NA	0'
Total		71	\$3,938,247.66	100% 0\$0.00	0 \$0.00		05
		/1	<i>ф0,900,2</i> 11100				
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	6		12.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		53	\$2,780,706.54	100% 0 \$0.00	0 \$0.00		05
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12% 0 \$0.00	NA 0 \$0.00	NA	Ц
	Unavailable	13	. , ,	13.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		98	\$14,926,618.17	100% 0 \$0.00	0 \$0.00		05
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	19	\$2,777,777.34	19.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		104	\$14,183,800.54	100% 0\$0.00	0 \$0.00		05
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	1	\$180,308.58	6.08% 0 \$0.00	NA 0 \$0.00	NA	05
Total		21	\$2,966,913.97	100% 0\$0.00	0 \$0.00		05
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	1	\$113,452.98	11.3% 0 \$0.00	NA 0 \$0.00	NA	05
Total		8	\$1,004,223.20	100% 0 \$0.00	0 \$0.00		05
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		6	\$941,254.74	100% 0 \$0.00	0 \$0.00		0 5
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	8	\$1,433,252.55	21.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$6,785,417.85	100% 0 \$0.00	0 \$0.00		05
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9% 0 \$0.00	NA0\$0.00	NA	05
	Unavailable	8		35.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$5,047,768.49	100% 0 \$0.00	0 \$0.00		0 \$
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61% 0 \$0.00	NA 0 \$0.00	NA	0 :
	Unavailable	3	\$566,493.79	20.39% 0 \$0.00	NA 0 \$0.00	NA	05

Total		14	\$2,778,629.34	100%	0 \$0.00	(	\$0.00		0\$
									Ι
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0 \$0.00	NA(	\$0.00	NA	D \$
	Unavailable	3	\$649,051.03	7.82%	0 \$0.00	NA(	\$0.00	NA	0\$
Total		51	\$8,296,630.03	100%	0 \$0.00		\$0.00		0\$
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49		0 \$0.00		\$0.00	NA	
	Unavailable	14	\$3,521,712.62		0 \$0.00	1	\$0.00	NA	-
Total		39	\$8,975,064.11	100%	0 \$0.00	(	\$0.00		0\$
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	32	\$3,762,352.53		0 \$0.00		\$0.00	NA	_
Total		62	\$7,332,241.12	100%	0 \$0.00	(	\$0.00		0\$
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	59	\$8,211,219.11	46.77%	0 \$0.00	NA(	\$0.00	NA	0\$
Total		126	\$17,557,129.90	100%	0 \$0.00		\$0.00		0\$
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	5	\$1,808,562.35		0 \$0.00	NA	\$0.00	NA	_
Total		9	\$2,830,962.35	100%	0 \$0.00	(	\$0.00	(	0\$
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	62	\$6,139,615.54	53.81%	0 \$0.00	NA(	\$0.00	NA	0\$
Total		115	\$11,409,404.06	100%	0 \$0.00	(	\$0.00		0\$
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0\$0.00	NA	\$0.00	NA	) \$ <sup>4</sup>
	Unavailable	115	\$7,275,614.51		0 \$0.00		\$0.00	NA	
Total		240	\$14,579,724.59	100%	0 \$0.00	(	\$0.00		0\$
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0 \$0.00	NA	) \$0.00	NA	0\$

	Unavailable	2	\$510,000.00	33.59% 0 \$0.00	NA	)\$0.00	NA	0	\$(
Total		9	, ,	100% 0 \$0.00		\$0.00		0	
								Ц	
31406JQH9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		9	\$1,266,284.94	100% 0 \$0.00	(	\$0.00		0	\$(
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	4	\$409,100.00	34.54% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		12	\$1,184,569.95	100% 0 \$0.00	(	) \$0.00		0	<b>\$(</b>
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	5	\$273,300.00	13.55% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		33	\$2,016,430.47	100% 0 \$0.00	(	\$0.00		0	<u>\$(</u>
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	67	\$14,715,935.81	42.03% 0 \$0.00	NA(	\$0.00	NA	0	\$(
Total		208	\$35,012,360.04	100% 0 \$0.00	(	\$0.00		0	<u>\$(</u>
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	3		43.5% 0 \$0.00	1	\$0.00	NA		
Total		7	\$1,413,277.18	100% 0 \$0.00	(	) \$0.00		0	<u>\$(</u>
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	2		2.88% 0 \$0.00		\$0.00	NA		
Total		106	\$9,461,752.84	100%0\$0.00	(	) \$0.00		0	<u>\$(</u>
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63% 0 \$0.00	NA	) \$0.00	NA	0	\$(
	Unavailable	3		48.37% 0 \$0.00		\$0.00	NA		
Total		9	\$1,168,000.00	100%0\$0.00	(	) \$0.00		0	<b>\$(</b>
31406JQT3		91	\$15,004,156.00	75.95% 0 \$0.00	NA	)\$0.00	NA	0	\$(

	WASHINGTON MUTUAL BANK, FA	1				I		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	25	\$4,619,371.97	23.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		117	\$19,754,527.97	100% 0 \$0.00	0 \$0.00			\$0
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	. , ,		NA 0 \$0.00	NA		
	Unavailable	10			NA 0 \$0.00	NA		
Total		61	\$3,267,167.00	100% 0 \$0.00	0 \$0.00	]	0	\$0
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$514,900.00	18.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		29			0 \$0.00		_	\$0
						!	Ľ	Ĺ
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	. , ,		NA 0 \$0.00	NA		
r	Unavailable	2			NA 0 \$0.00	NA	_	
Total		19	\$3,109,317.64	100% 0 \$0.00	0 \$0.00	]	0	\$0
31406JQX4	WASHINGTON MUTUAL BANK, FA	24			NA 0 \$0.00	NA		
	Unavailable	9	· · · · ·		NA 0 \$0.00	NA		
Total		33	\$1,840,426.33	100% 0 \$0.00	0 \$0.00	]	0	\$0
31406JQY2	WASHINGTON MUTUAL BANK, FA	13			NA 0 \$0.00	NA		
·	Unavailable	2			NA 0 \$0.00	NA		
Total		15	\$1,413,146.00	100% 0 \$0.00	0 \$0.00	]	0	\$0
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11			NA 0 \$0.00	NA		
	Unavailable	3			NA 0 \$0.00	NA		
Total		14	\$1,782,775.03	100% 0 \$0.00	0 \$0.00	]	0	\$0
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		7	\$1,574,005.77	100% 0 \$0.00	0 \$0.00	!	0	\$(
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94% 0 \$0.00	NA0\$0.00	NA	0	\$(

	Unavailable	3	\$316,229.08	2.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		155	\$15,343,305.69	100% 0 \$0.00	(	0 \$0.00		0	\$(
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03% 0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	3	, ,			0 \$0.00	NA		
Total		101	\$12,105,280.73	100% 0 \$0.00		0 \$0.00		0	\$(
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,518,105.13	100% 0 \$0.00		0 \$0.00		0	<b>\$(</b>
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$2,757,860.23	100% 0 \$0.00	(	0 \$0.00		0	\$(
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		30	\$4,781,503.96	100% 0 \$0.00	(	0 \$0.00		0	<b>\$(</b>
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$4,877,515.50	100% 0 \$0.00		0 \$0.00		0	\$(
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$298,413.09	8.78% 0 \$0.00		0\$0.00	NA		
Total		17	\$3,397,085.96	100% 0 \$0.00		0 \$0.00		0	\$(
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01% 0 \$0.00		0 \$0.00	NA		
	Unavailable	6	1	3.99% 0 \$0.00		0\$0.00	NA		
Total		175	\$20,061,922.38	100% 0 \$0.00		0 \$0.00		U	<b>\$(</b>
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	5		5.65% 0 \$0.00		0\$0.00	NA		
Total		143	\$15,056,845.51	100% 0 \$0.00	(	0 \$0.00		U	<b>\$(</b>
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36% 0 \$0.00		0 \$0.00	NA		
T-4-1	Unavailable	7	\$469,481.07	6.64% 0 \$0.00			NA		
Total		72	\$7,074,676.99	100% 0 \$0.00	(	0 \$0.00		U	<b>\$(</b>
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	1	\$41,771.42	1.04% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$
Total		43		100% 0 \$0.0		0 \$0.00	1 11 1		\$(
		-			-			Ē	
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$191,416.54	15.88% 0 \$0.0	1	0 \$0.00	NA		
Total		13	\$1,205,075.67	100% 0 \$0.0	0	0 \$0.00		0	\$(
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38% 0 \$0.0		0 \$0.00	NA	0	\$
	Unavailable	1	\$98,598.78	3.62% 0 \$0.0	1	0 \$0.00	NA	-	
Total		21	\$2,723,810.83	100% 0\$0.0	0	0 \$0.00		0	\$(
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%0\$0.0		0 \$0.00	NA	0	\$(
	Unavailable	3			1	0 \$0.00	NA	-	1
Total		54	\$6,062,937.81	100%0\$0.0	0	0 \$0.00		0	<b>\$</b> (
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77% 0 \$0.0		0 \$0.00	NA	0	\$(
	Unavailable	3		2.23% 0 \$0.0		0\$0.00	NA		
Total		138	\$16,788,588.23	100% 0\$0.0	0	0 \$0.00		0	<b>\$</b> (
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
Total		70	\$6,960,028.65	100% 0 \$0.0	0	0 \$0.00		0	\$(
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64			0 \$0.00	NA	0	\$(
	Unavailable	1	\$69,327.34	2.4% 0 \$0.0		0 \$0.00	NA	0	\$(
Total		27	\$2,884,727.98	100% 0\$0.0	0	0 \$0.00		0	<b>\$</b> (
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
Total		32	\$3,652,466.11	100%0\$0.0	0	0 \$0.00		0	\$(
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
Total		39	\$4,598,263.60	100% 0\$0.0	0	0 \$0.00		0	\$(
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96% 0 \$0.0		0 \$0.00	NA	_	
	Unavailable	1	\$108,731.25	3.04% 0 \$0.0		0 \$0.00	NA		
Total		26	\$3,581,955.97	100% 0 \$0.0	0	0 \$0.00		0	\$(
31406JZP1	BANCO POPULAR DE	48	\$7,220,938.75	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(

	PUERTO RICO									
Total		48	\$7,220,938.75	100%	0 \$0.00		0 \$0.00		0	\$
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	9	. , ,			NA	0 \$0.00	NA		
Total		279	\$42,179,812.05	100%	0 \$0.00		0 \$0.00		0	\$
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%			0 \$0.00	NA		
	Unavailable	27	+ .,===,====	2.38%		NA	0 \$0.00	NA		
Total		1,090	\$173,060,783.26	100%	0 \$0.00		0 \$0.00		0	\$
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%			0 \$0.00	NA		
	Unavailable	46	. , ,	4.72%			0 \$0.00	NA		
Total		787	\$121,909,946.31	100%	0 \$0.00		0 \$0.00		0	\$
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%			0 \$0.00	NA	0	\$
	Unavailable	8	. , ,	2.66%			0 \$0.00	NA		
Total		311	\$43,926,543.78	100%	0 \$0.00		0 \$0.00		0	\$
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%			0 \$0.00	NA	0	\$
	Unavailable	17	. , ,	1	0\$0.00	NA	0 \$0.00	NA		
Total		148	\$15,758,555.96	100%	0 \$0.00		0 \$0.00		0	\$
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,620,250.00	100%	0 \$0.00		0 \$0.00		0	\$
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	1	100%	- 1		0 \$0.00			\$
31406K2Q2	Unavailable	5	\$661,350.00	100%	0 \$0.00	ΝA	0 \$0.00	NA		¢
Total	Ullavallable	5	1	100%		INA	0 \$0.00 0 \$0.00	INA		ې \$(
1000			\$001;00000	100 //	σφ0.σσ		υ φυισσ		Ľ	Ψ
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$1,169,000.00	24.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$4,756,949.00	100%	0 \$0.00		0 \$0.00		0	\$
31406KA75	NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0 \$0.00	NA	0 \$0.00	NA	0	\$

	Unavailable	1	\$285,048.66	8%0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$3,563,526.16	100% 0 \$0.00		0 \$0.00		0	
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$47,500.00	100% 0 \$0.00		0 \$0.00		0	\$
31406KAA8	NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	46	\$8,551,053.29	32.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		138	\$26,264,698.98	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	3	\$510,273.96	34.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,458,371.84	100% 0 \$0.00		0 \$0.00		0	
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	19	\$3,309,606.00	18.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		93	\$18,110,654.51	100% 0 \$0.00		0 \$0.00		0	\$(
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$2,260,549.59	100% 0 \$0.00		0 \$0.00		0	\$(
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	39	\$6,766,398.02	38.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		94	\$17,380,799.89	100% 0 \$0.00		0 \$0.00		0	<b>\$(</b>
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	5	\$1,198,000.00	14.19% 0 \$0.00	NA	0 \$0.00	NA		
Total		41	\$8,443,538.00	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$1,969,197.40	100% 0 \$0.00		0 \$0.00		0	\$(
31406KBH2		19	\$3,502,929.90	60.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

	NATIONAL CITY MORTGAGE COMPANY					
<u> </u>	Unavailable	12	\$2,265,797.93	39.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$5,768,727.83	100% 0 \$0.00	0 \$0.00	0\$
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$2,260,570.17	100% 0 \$0.00	0 \$0.00	0 \$
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$1,883,023.40	100% 0 \$0.00	0 \$0.00	0 \$
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30	\$3,823,100.88	100% 0 \$0.00	0 \$0.00	0 \$
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,317,338.00	100% 0\$0.00	0 \$0.00	0 \$
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$4,437,272.69	100% 0 \$0.00	0 \$0.00	0\$
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		47	\$4,563,728.21	100% 0 \$0.00	0 \$0.00	0 \$
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$7,068,618.38	100% 0 \$0.00	0 \$0.00	0 \$
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$2,167,677.97	100% 0 \$0.00	0 \$0.00	0\$
31406KZW3		12	\$1,310,478.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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<u> </u>	SERVICES	لا	<b>↓</b>	└────┤┤───┼─			Ц
Total		12	\$1,310,478.56	100% 0 \$0.00	0 \$0.00		0 \$
21 40/1 011/7	SUNTRUST		\$2,005,409,50			<b>NT A</b>	H,
31406L2W7	MORTGAGE INC.	20		38.03% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	33			NA 0 \$0.00	NA	
Total		53	\$10,006,053.27	100% 0 \$0.00	0 \$0.00		0\$
31406L2X5	SUNTRUST	22	\$3,324,306.88	36.96% 0 \$0.00	NA0\$0.00	NA	05
	MORTGAGE INC. Unavailable	36		63.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		58		<b>100% 0 \$0.00</b>	0 <b>\$0.00</b>		03
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31406L4L9	SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$5,020,984.53	50.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		58	\$10,002,729.58	100% 0 \$0.00	0 \$0.00		0\$
2140CT ANT	SUNTRUST	25	ΦE 100 058 02	47.100 00000		NIΛ	
31406L4M7	MORTGAGE INC.	35		47.1% 0 \$0.00	NA 0 \$0.00	NA	
r <u> </u>	Unavailable	29		52.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		64	\$11,015,832.13	100% 0\$0.00	0 \$0.00		0\$
31406LYY8	INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,662,996.17	100% 0 \$0.00	0 \$0.00		0\$
31406LYZ5	INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100% 0 \$0.00	NA0\$0.00	NA	05
Total		10	\$1,315,350.00	100% 0 \$0.00	0 \$0.00		0\$
		244	<u> </u>			<b>NT A</b>	Ľ,
31406MF27	CITIMORTGAGE, INC. Unavailable	244 205		43.53% 0 \$0.00 56.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		<b>449</b>			0\$0.00	1	04
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31406MF35	CITIMORTGAGE, INC. Unavailable	232 276		33.91% 0 \$0.00 66.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		276 508		100% 0 \$0.00	<b>0 \$0.00</b>		03
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31406MF43	Unavailable	6			NA 0 \$0.00	NA	_
Total		6	\$1,128,784.80	100% 0\$0.00	0 \$0.00	I	0\$

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CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	55	. , ,		NA 0 \$0.00	NA	
	103		100% 0 \$0.00	0 \$0.00		0\$
CITIMORTGAGE INC	2	\$582,000,00	13.87% 0 \$0 00	NA 0 \$0 00	NA	0.\$
Unavailable	21	\$3,613,508.44	86.13% 0 \$0.00			_
	23		100% 0 \$0.00	0 \$0.00		0\$
CITIMORTGAGE INC	14	\$1,230,433 99	25.99% 0 \$0 00	NA 0 \$0 00	NA	0.\$
Unavailable	18		74.01% 0 \$0.00	NA 0 \$0.00	NA	_
	32	\$4,734,203.76		0 \$0.00		0\$
						Ĺ
CITIMORTGAGE, INC.						
Unavailable		i i			NA	
	452	\$41,601,718.40		0 \$0.00		0\$
CITIMORTGAGE, INC.	3	\$167,579.18	6.77% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	44		93.23% 0 \$0.00	NA 0 \$0.00	NA	
	47		100% 0 \$0.00	0 \$0.00		0\$
CITIMORTCACE INC	n	\$178 102 01	8 80% 0 \$0 00	ΝΔΩΦΩΩΩ	NA	<u>)</u> ¢
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	21 23			0 \$0.00		0\$ 0\$
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CITIMORTGAGE, INC.		, ,			NA	
Unavailable						
	68	\$1 <i>5</i> ,281,546.67		0 \$0.00		<u>0</u> \$
CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	568	\$103,180,101.63	89.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	652	\$115,033,576.90	100% 0 \$0.00	0 \$0.00		0\$
CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	108		54.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	304	\$28,162,610.25	100% 0 \$0.00	0 \$0.00		0\$
CITIMORTGAGE, INC.	1	\$206,600.00	9.67% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	9		90.33% 0 \$0.00	NA 0 \$0.00	NA	
	10	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0\$
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	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable         53           CITIMORTGAGE, INC.         48           Unavailable         55           IO3         103           CITIMORTGAGE, INC.         2           Unavailable         21           CITIMORTGAGE, INC.         2           Unavailable         21           CITIMORTGAGE, INC.         14           Unavailable         18           CITIMORTGAGE, INC.         14           Unavailable         197           CITIMORTGAGE, INC.         255           Unavailable         197           CITIMORTGAGE, INC.         255           Unavailable         197           CITIMORTGAGE, INC.         3           Unavailable         197           CITIMORTGAGE, INC.         3           Unavailable         21           CITIMORTGAGE, INC.         2           Unavailable         60           CITIMORTGAGE, INC.         8           Unavailable         60           CITIMORTGAGE, INC.         84           Unavailable         568           CITIMORTGAGE, INC.         196           Unavailable         568           CITIMORTGAGE, INC.	Unavailable       53       \$10,022,816.68         64       \$11,910,952.52         CITTIMORTGAGE, INC.       48       \$4,886,864.85         Unavailable       55       \$9,349,052.30         103       \$14,235,917.15         CITTIMORTGAGE, INC.       2       \$582,000.00         Unavailable       21       \$3,613,508.44         23       \$4,195,508.44         23       \$4,195,508.44         24       23       \$4,195,508.44         23       \$4,195,508.44         24       23       \$4,195,508.44         23       \$4,195,508.44         23       \$4,195,508.44         23       \$4,195,508.44         23       \$4,734,203.76         24       \$12,30,433.99         Unavailable       18       \$3,503,769.77         23       \$4,734,203.76         24       \$41,601,718.40         25       \$12,32,1379.07         Unavailable       197       \$18,380,339.33         2452       \$41,601,718.40         24       \$2,305,925.24         24       \$2,473,504.42         25       \$12,73,504.42         26       \$17,81,03.01	Unavailable       53       \$10,022,816.68       84.15%       0       \$0.00         64       \$11,910,952.52       100%       0       \$0.00         Unavailable       55       \$9,349,052.30       65.67%       0       \$0.00         Unavailable       55       \$9,349,052.30       65.67%       0       \$0.00         Unavailable       55       \$9,349,052.30       65.67%       0       \$0.00         Unavailable       21       \$3,613,508.44       86.13%       0       \$0.00         Unavailable       21       \$3,613,508.44       86.13%       0       \$0.00         Unavailable       21       \$3,613,508.44       100%       0       \$0.00         Unavailable       21       \$3,613,508.44       100%       0       \$0.00         Unavailable       23       \$4,734,203.76       100%       0       \$0.00         Unavailable       197       \$18,380,339.33       44.18%       0       \$0.00         Unavailable       197       \$18,380,339.33       44.18%       0       \$0.00         Unavailable       44       \$2,305,925.24       93.23%       0       \$0.00         Unavailable       24       \$178,103.0	Unavailable         53         \$10.022.816.68         84.15%         0         \$0.00         NA         \$0.00           CITTIMORTGAGE, INC.         48         \$44,886,864.85         34.33%         0         \$0.00         NA         \$0.00           Unavailable         55         \$9,349,052.30         65.67%         \$0.00         NA         \$0.00           Unavailable         55         \$9,349,052.30         65.67%         \$0.00         NA         \$0.00           Unavailable         103         \$14,235,917.15         100%         \$0.00         NA         \$0.00           Unavailable         21         \$3,613,508.44         86.13%         \$0.00         NA         \$0.00           Unavailable         21         \$3,613,508.44         100%         \$0.00         NA         \$0.00           Unavailable         114         \$1,230,433.99         25.99%         \$0.00         NA         \$0.00           Unavailable         18         \$3,503,769.77         74.01%         \$0.00         NA         \$0.00           Unavailable         197         \$18,380,339.33         44.18%         \$0.00         NA         \$0.00           Unavailable         197         \$12,473,504.42         10	Unavailable         53         \$10,022,816.68         84,15%         0         0.00         NA         0         \$0.00         NA           CITIMORTGAGE, INC.         48         \$11,910,952.52         100%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         48         \$4,886,864.85         \$4,33%         0         \$0.00         NA         \$0.00         NA           Unavailable         55         \$9,349,052.30         65,67%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         2         \$582,000.00         13,87%         0         \$0.00         NA         \$0.00         NA           Unavailable         21         \$3,613,508.44         80.13%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         14         \$1,230,433.99         25,99%         0         \$0.00         NA         \$0.00         NA           Unavailable         18         \$3,503,769.77         74.01%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         255         \$23,221,379.07         55.82%         0         \$0.00         N

	Unavailable	49	\$9,233,215.39	97.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		52	\$9,479,641.04	100% 0 \$0.00		\$0.00			<b>\$</b> (
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,895,302.05	73.1% 0 \$0.00	NA 0	\$0.00	NA		
Total		55	\$8,064,988.05	100% 0 \$0.00	0	\$0.00		0	\$(
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31406MGD2	Unavailable	13		100% 0 \$0.00	NA 0		NA		
Total		13	\$2,822,622.21	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	62	\$12,205,217.02	88.65% 0 \$0.00	NA 0	\$0.00	NA	-	
Total		71	\$13,768,617.02	100% 0 \$0.00	0	\$0.00		0	\$(
21406 MCE7	CITIMORTGAGE, INC.	23	¢2 404 249 79	28.53% 0 \$0.00	NA 0	\$0.00	NT A	0	¢ı
31406MGF7	Unavailable	<u> </u>	\$3,404,348.78 \$8,526,393.13	28.33% 0 \$0.00 71.47% 0 \$0.00	NA 0 NA 0	-	NA NA	_	
Total	Ullavallable	<u> </u>	\$11,930,741.91	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	INA	_	э( \$(
		02	\$11,750,741.71	100 /2 0 \$0.00	U	φ <b>υ.</b> υυ		U	φι
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	40		92.19% 0 \$0.00	NA 0	Î	NA		
Total		44	\$9,153,953.79	100% 0 \$0.00		\$0.00		-	\$(
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	36	\$6,661,103.81	93.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		38	\$7,113,027.56	100% 0 \$0.00	0	\$0.00		0	\$(
31406MGK6	Unavailable	25	\$4,842,678.67	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	Chavanable	<u>25</u> 25		100% 0 \$0.00		\$0.00 \$0.00			\$(
			φ <b>-1</b> ,0 <b>-12</b> ,070.07		0	φ0.00			Ψ
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	82		98.14% 0 \$0.00	NA 0		NA		
Total		83		100% 0 \$0.00		\$0.00		_	\$(
21406 MCM2	CITIMODITCACE INC	6	\$1.052.004.26	7.83% 0 \$0.00	NA O	\$0.00	NTA	0	¢
31406MGM2	CITIMORTGAGE, INC. Unavailable	6 75		92.17% 0 \$0.00	NA 0 NA 0		NA NA		
Total	Ullavallable	<b>81</b>		<u>92.17%</u> 0\$0.00 100% 0\$0.00		\$0.00 <b>\$0.00</b>			φ( \$(
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31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,873,042.82	22.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		91	\$21,390,676.38	100% 0 \$0.00	0	\$0.00		0	\$(
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31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44% 0 \$0.00	NA 0		NA	_	-
	Unavailable	32	\$6,836,366.60		NA 0		NA		
Total		76	\$15,694,880.55	100% 0 \$0.00	0	\$0.00		U	\$(

31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	6		79.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	. , ,		0 \$0.00		0\$
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31406MJ98	CITIMORTGAGE, INC.	6			NA 0 \$0.00	NA	
	Unavailable	2		40.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,117,074.16	100% 0 \$0.00	0 \$0.00		0\$
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	10	\$2,087,263.27	52.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$4,002,072.32	100% 0 \$0.00	0 \$0.00		0\$
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	18			NA 0 \$0.00	NA	
Total		37	\$3,851,612.57	100% 0 \$0.00	0 \$0.00		0\$
21400 41200	U	15	¢1 507 000 00	1000 0 00 00	NA0\$0.00	NT A	Ωđ
31406MKC9	Unavailable	15 15			0 \$0.00	NA	03 0\$
Total		15	\$1,587,028.90		0 \$0.00		υţ
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6			NA 0 \$0.00	NA	
Total		19	\$2,476,204.67	100% 0 \$0.00	0 \$0.00		0\$
21406 MKC0		39	¢4 578 050 06	46.87% 0 \$0.00	NA0\$0.00	NA	0 ¢
31406MKG0	CITIMORTGAGE, INC. Unavailable		\$4,578,959.96 \$5,190,700.87	40.87% 0 \$0.00 53.13% 0 \$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	<u> </u>	\$9,769,660.83	<b>100% 0 \$0.00</b>	0 \$0.00		0 ¢
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31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	214	\$14,737,830.81	25.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		898	\$57,791,629.32	100% 0\$0.00	0 \$0.00		0\$
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	11	\$1,936,031.86	35.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$5,530,638.91	100% 0 \$0.00	0 \$0.00		0\$
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68% 0 \$0.00	NA0\$0.00	NA	0¢
	Unavailable	59		58.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	; , , ,	100% 0 \$0.00	0 \$0.00		0 \$
	11 11	-	<b>\$2.254.250</b> (1	1000 0 40 00		<b></b>	
31406MKM7	Unavailable	9 9			NA 0 \$0.00	NA	
Total		У	\$2,254,359.61	100% 0 \$0.00	0 \$0.00		0\$
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	228	\$51,749,512.75	99.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		230	\$52,200,209.46	100% 0 \$0.00	0 \$0.00		0\$

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31406MKP0	CITIMORTGAGE, INC.	122	2 \$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	378		1					\$0.00	NA	
Total		500	\$110,858,647.36	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
21406141209			¢5 777 650 07	4.0207	片	¢0.00	NI A	Н	¢0.00	NI A	<u></u>
31406MKQ8	CITIMORTGAGE, INC.	27			-				\$0.00	NA NA	
T . 4_1	Unavailable		3 \$111,628,139.93 \$117,405,700,00	1					\$0.00	NA	_
Total		490	)\$117,405,799.00	100%		<u>\$0.00</u>		U	\$0.00		0\$
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	427	7 \$102,668,589.92	1 1					\$0.00	NA	
Total			\$108,370,942.24	1				-	\$0.00		0\$
	SUNTRUST	<u> </u>	<b> </b> '	<b>⊢−−−−'</b>	H	<del> </del> <del> </del>		μ			+
31406P6S3	MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	5 \$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	8 \$1,619,653.13	100%	0	\$0.00		0	\$0.00		0\$
		⊢	ļ′	<b>⊢−−−</b> ′	Н	<b> </b>		μ	└──┤-		+
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	55	5 \$3,505,261.68	48.92%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA	0\$
Total		115	5 \$7,165,252.17	100%	0	\$0.00		0	\$0.00		0\$
		├──	ļ!	───┘	॑┤┤	·		μ	┝──┼		+
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	28	\$\$2,774,991.43		_			-	\$0.00	NA	
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00		0\$
<u>├</u>		├───	ļ/	<b>└────┘</b>	H	<del> </del>		μ	┞──┼		+
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		63						-	\$0.00		0 \$
			!	<u> </u>	Ц			Ľ			]
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00	NA	0\$
<u> </u>	Unavailable	52	2 \$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00	NA	05
Total		79		1		-		-	\$0.00 \$0.00		0 \$ 0 \$
				['				Ū			Ι
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
<u> </u>	Unavailable	41	\$2,348,887.30	50.03%	<u> </u>	\$0.00	NA	0	\$0.00	NA	05
Total		82						-	\$0.00 <b>\$0.00</b>		0 \$ 0 \$
			!	'	П			Ū			]
31406P6Y0	SUNTRUST MORTGAGE INC.	57	7 \$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
L	Unavailable	47	\$2,945,897.27	45.44%	6	\$0.00	NA	0	\$0.00	NA	ng

Total		104	\$6,482,453.52	100% 0 \$0.00	0 \$0.00		0\$
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30		56.82% 0 \$0.00	NA 0 \$0.00	NA	-
Total		53	\$6,230,997.56	100% 0 \$0.00	0 \$0.00		0\$
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$2,977,937.73	51.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$5,814,641.15	100% 0 \$0.00	0 \$0.00		0\$
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$13,557,348.94	79.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$17,076,318.04	100% 0 \$0.00	0 \$0.00		0\$
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$14,305,018.70	67.13% 0 \$0.00	NA 0 \$0.00	NA	-
Total		94	\$21,310,892.58	100% 0\$0.00	0 \$0.00		0\$
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,729,054.88	34.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$4,943,572.40	100% 0 \$0.00	0 \$0.00		0\$
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$15,158,479.90		NA 0 \$0.00	NA	
Total		87	\$17,813,634.51	100% 0 \$0.00	0 \$0.00		0\$
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$8,449,315.57	84.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$10,013,754.38	100% 0\$0.00	0 \$0.00		0\$
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$3,713,526.40		NA 0 \$0.00	NA	
Total		30	\$6,160,985.63	100% 0 \$0.00	0 \$0.00		0\$
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Ī	Unavailable	4	\$296,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	2

Total		130	\$8,735,181.81	100% 0 \$0.00	0 \$0.00		0	)\$
		!	<b>↓</b>	└───┼┼──┼╴			+'	4
	FIRST HORIZON	70	1			<b>.</b>	[/	
31406PER6	HOME LOAN	70	\$4,615,190.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	13
	CORPORATION		<u> </u>			!	Ę	ł
<u>Fotal</u>		70	\$4,615,190.91	100% 0 \$0.00	0 \$0.00	!	P	)\$
	FIRST HORIZON		ſţ	r			۲	t
31406PES4	HOME LOAN	65	\$11,988,141.95	98.43% 0 \$0.00	NA 0 \$0.00	NA	.0	){
	CORPORATION	!	· · ·				Ľ	
	Unavailable	2	\$190,854.10	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	١
Fotal		67			0 \$0.00		0	
		]	<b>└────</b> ┤	└───┼┼──┼─			+'	ļ
	FIRST HORIZON	1.00				<b>.</b>	[/	
31406PET2	HOME LOAN	169	\$36,448,107.00	93.8%0\$0.00	NA 0 \$0.00	NA	0	1
	CORPORATION	8	\$2,409,822.00	6.2% 0 \$0.00	NA0\$0.00	NIΛ	$\frac{1}{c}$	ł
Total	Unavailable	8 177	. , ,		NA 0 \$0.00	NA	10 0	
		1//	\$38,837,727.00	100%030.00	<u> </u>		ľ	ł
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100% 0 \$0.00	NA0\$0.00	NA	6	ţ
<b>Fotal</b>		<u>20</u> 26	1		0 \$0.00		0	
			Ψ=, ι= 0,= = = =				Ľ	f
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100% 0 \$0.00	NA 0 \$0.00	NA	.0	۱
Total		15			0 \$0.00		0	_
		!				I	Ĺ'	1
31406PKN8	RBC CENTURA BANK	87			NA 0 \$0.00	NA		
Total		87	\$13,963,300.25	100% 0 \$0.00	0 \$0.00		0	4
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100% 0 \$0.00	NA0\$0.00	NA		ł
Total	NDU ULIVI UNA DATAX	18			<b>0 \$0.00</b>		0	
			<i>₹4,147,470.27</i>				ľ	ť
	UNION FEDERAL		i – †	· +			Г	t
31406PM55	BANK OF	17	\$3,056,320.32	62.82% 0 \$0.00	NA 0 \$0.00	NA	.0	ر
	INDIANAPOLIS	!						
	Unavailable	10			NA 0 \$0.00	NA	-	-
Total		27	\$4,864,962.52	100% 0 \$0.00	0 \$0.00	!	0	4
			⊢−−−−−┦	⊦───┼┼──┼─		'	+'	_
	UNION FEDERAL	16	*2 10C 101 40	1277 0 00 00		NT A		
31406PM63	BANK OF INDIANAPOLIS	16	\$2,196,121.42	43% 0 \$0.00	NA 0 \$0.00	NA	0	ļ
<u> </u>	Unavailable	19	\$2,910,612.92	57% 0 \$0.00	NA0\$0.00	NA	$\overline{c}$	۱ ۱
Total	Ullavallaut	<u> </u>	1		<b>0 \$0.00</b>		0	
			φυ,100,7υτις τ				ľ	•
	UNION FEDERAL		i †	·			Γ	
31406PM89	BANK OF	9	\$1,689,151.84	90.83% 0\$0.00	NA 0 \$0.00	NA	0	)
	INDIANAPOLIS	!	1			! 	L	
	Unavailable	1	\$170,624.80	9.17% 0 \$0.00	NA 0 \$0.00	NA	C	)

Total		10	\$1,859,776.64	100% 0 \$0.00	0 \$0.00	]	0
		<u> </u>	<b>⊢−−−−</b> ↓	·		]	Ľ
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58% 0 \$0.00	NA 0 \$0.00	NA	0
Total		20			0 \$0.00		0
		+ 1				$\rightarrow$	Ň
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$567,267.55		NA 0 \$0.00	NA	
Total		13	\$1,240,761.62	100% 0 \$0.00	0 \$0.00		0
							Ľ
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,348,608.94	100% 0 \$0.00	0 \$0.00		0
							Ľ
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	5	\$944,850.84	56.08% 0 \$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,684,904.84		0 \$0.00		0
Ē							Ľ
31406PNP0	Unavailable	15			NA 0 \$0.00	NA	
Total		15	\$3,555,668.39	100% 0 \$0.00	0 \$0.00		0
L		$\perp$	Ļļ	·		]	Ľ
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$318,000.00		NA 0 \$0.00	NA	_
Total		91	\$16,518,781.22	100% 0 \$0.00	0 \$0.00		0
L						]	Ľ
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21		NA 0 \$0.00	NA	0
Total		66	\$4,054,052.21	100% 0 \$0.00	0 \$0.00		0
L		$\downarrow$	<b>↓</b>	└────┼┼──┼─		]	Ľ
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,345,113.24	100% 0 \$0.00	0 \$0.00		0
31406PUT4	WACHOVIA MORTGAGE	47	\$6,196,276.64	100% 0 \$0.00	NA 0 \$0.00	NA	0

	CORPORATION									1
Total		47	\$6,196,276.64	100% 0	\$0.00	0 9	\$0.00		0	\$(
	THE BRANCH								Η	
31406PVP1	BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42% 0	\$0.00	NA 05	\$0.00	NA	0	\$(
	Unavailable	39	\$7,023,810.07	27.58% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$(
Total		149	\$25,468,780.71	100%0	\$0.00	0 5	<b>60.00</b>		0	<b>\$</b> (
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06% 0	\$0.00	NAOS	\$0.00	NA	0	\$(
	Unavailable	21	\$4,693,836.00			NA 0 S		NA		
Total		138	\$23,542,022.28	100%0	\$0.00	0	60.00		0	\$(
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86% 0	\$0.00	NA0S	\$0.00	NA	0	\$(
	Unavailable	3	\$259,212.08	50.14% 0	\$0.00	NA 05	\$0.00	NA	0	\$(
Total		5	\$516,925.91	100% 0	\$0.00	0	60.00		0	<b>\$(</b>
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93% 0		NA05	\$0.00	NA	0	\$(
	Unavailable	8	\$1,755,685.79	35.07% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$(
Total		26	\$5,006,480.50	100% 0	\$0.00	05	60.00		0	<b>\$(</b>
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59% 0	\$0.00	NAOS	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41% 0	\$0.00	NA 05	\$0.00	NA	0	\$(
Total		21	\$4,996,567.61	100%0	\$0.00	0 9	60.00		0	<b>\$(</b>
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43% 0	\$0.00	NAOS	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13% 0	\$0.00	NA 05	\$0.00	NA	0	\$(
	Unavailable	11	\$2,448,830.00	49.44% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$(
Total		23	\$4,954,030.00	100% 0	\$0.00	0	60.00		0	<b>\$(</b>
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16% 0	\$0.00	NAOS	\$0.00	NA	0	\$(
	Unavailable	7	\$719,604.99	56.84% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$(
Total		11	\$1,266,128.49	100%0	\$0.00	0	60.00			<b>\$(</b>

31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	18	\$3,161,667.29	22.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$13,899,185.65	100% 0 \$0.00	0 \$0.00		0\$
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$5,462,282.52	24.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$22,169,252.84	100% 0 \$0.00	0 \$0.00		0\$
31406Q4B0	BISHOPS GATE RESIDENTIAL	10		39.36% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$5,006,360.60	100% 0\$0.00	0 \$0.00		0\$
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	23	\$4,699,931.69	93.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION	1	\$339,100.00	6.73%0\$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$5,039,031.69	100% 0\$0.00	0 \$0.00		0\$
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19		73.99% 0 \$0.00	NA 0 \$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	9	. , ,	26.01%0\$0.00	NA 0 \$0.00	NA	
Total		28	\$4,997,715.67	100% 0\$0.00	0 \$0.00		0\$
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$4,998,996.87	100% 0 \$0.00	0 \$0.00		0\$
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	19		31.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$6,507,479.56	100% 0 \$0.00	0 \$0.00		0\$

	22	\$4,334,829.70			1		1	0
PHH MORTGAGE CORPORATION Unavailable	1	\$67,000.00 \$2,790,600,80						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08% 0	50.00	NA	0 \$0.00	NA	0
	19	\$3,489,169.32	100%0	60.00		0\$0.00		0
Unavailable	8	\$1,686,608.85						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66% 0 \$	50.00	NA	0 \$0.00	NA	0
	17							Ō
Unavailable	10	\$1,759,130.35	58.64% 05	50.00	NA	0\$0.00	NA	0
PHH MORTGAGE	1	\$74,930.53	2.5% 0	50.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL	6	\$1,165,636.79	38.86% 0 \$	50.00	NA	0 \$0.00	NA	0
		. , ,			1			Ō
CORPORATION	14 50							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78% 0 \$	50.00	NA	0 \$0.00	NA	0
	109	\$21,353,857.41	100%0	60.00		0\$0.00		0
Unavailable	57	\$10,712,910.77						
PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04% 0 \$	50.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79% 0 \$	50.00	NA	0 \$0.00	NA	0
	10	\$1,426,875.14						0
CORPORATION	1 5							
RESIDENTIAL MORTGAGE TRUST	4							
	MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable ANORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable ANORTGAGE TRUST PHH MORTGAGE TRUST P	RESIDENTIAL MORTGAGE TRUST4PHH MORTGAGE CORPORATION1Unavailable5IIUnavailable5BISHOPS GATE RESIDENTIAL47MORTGAGE TRUST109PHH MORTGAGE CORPORATION5Unavailable57Unavailable57Unavailable57PHH MORTGAGE CORPORATION109PHH MORTGAGE CORPORATION14MORTGAGE TRUST14PHH MORTGAGE CORPORATION14Unavailable50PHH MORTGAGE CORPORATION14Unavailable50PHH MORTGAGE CORPORATION11Unavailable10I17PHH MORTGAGE CORPORATION11Unavailable10I17I11MORTGAGE TRUST11MORTGAGE TRUST11Unavailable10I11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST19I19I11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11MORTGAGE TRUST11	RESIDENTIAL MORTGAGE TRUST4\$735,657.90PHH MORTGAGE CORPORATION1\$164,420.44Unavailable5\$526,796.80Unavailable5\$526,796.80Imaxilable5\$526,796.80Imaxilable5\$526,796.80Imaxilable5\$526,796.80Imaxilable5\$59,777,490.50Imaxilable57\$10,712,910.77Imaxilable57\$10,712,910.77Imaxilable57\$10,712,910.77Imaxilable57\$10,712,910.77Imaxilable50\$12,377,694.36Imaxilable50\$12,377,694.36Imaxilable50\$12,377,694.36Imaxilable50\$12,377,694.36Imaxilable50\$12,377,694.36Imaxilable50\$11,165,636.79Imaxilable50\$11,165,636.79Imaxilable10\$1,759,130.35Imaxilable10\$1,759,130.35Imaxilable10\$1,759,130.35Imaxilable11\$1,802,560.47Imaxilable11\$1,802,560.47Imaxilable11\$1,802,560.47Imaxilable12\$3,489,169,32Imaxilable13\$2,790,600.80Imaxilable13\$2,790,600.80	RESIDENTIAL MORTGAGE TRUST       4       \$735,657.90       51.56%       0         PHH MORTGAGE CORPORATION       1       \$164,420.44       11.52%       0         Unavailable       5       \$526,796.80       36.92%       0         Image: Correst and the state of	RESIDENTIAL MORTGAGE TRUST         4         \$735,657.90         51.56%         0         \$0.00           PHH MORTGAGE CORPORATION         1         \$164,420.44         11.52%         0         \$0.00           Unavailable         5         \$526,796.80         36.92%         0         \$0.00           Image: CORPORATION         10         \$1,426,875.14         100%         0         \$0.00           Image: CORPORATION         10         \$1,426,875.14         100%         0         \$0.00           MORTGAGE TRUST         47         \$9,777,490.50         45.79%         0         \$0.00           MORTGAGE TRUST         5         \$863,456.14         4.04%         0         \$0.00           Unavailable         57         \$10,712,910.77         50.17%         0         \$0.00           Unavailable         57         \$10,712,910.77         50.17%         0         \$0.00           MORTGAGE TRUST         34         \$7,831,688.54         33.78%         0         \$0.00           MORTGAGE         14         \$2,972,274.00         12.82%         0         \$0.00           Unavailable         50         \$12,377,694.36         53.4%         0         \$0.00           MORTGAGE T	RESIDENTIAL MORTGAGE TRUST         4         \$735,657.90         51.56%         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$164,420.44         11.52%         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA           Encore         10         \$1,426,875.14         100%         \$0.00         NA           MORTGAGE         5         \$9,777,490.50         45.79%         \$0.00         NA           MORTGAGE         5         \$863,456.14         4.04%         \$0.00         NA           Unavailable         57         \$10,712,910.77         50.17%         \$0.00         NA           Unavailable         57         \$10,712,910.77         50.17%         \$0.00         NA           MORTGAGE         7         \$10,712,910.77         50.17%         \$0.00         NA           MORTGAGE         57         \$10,712,910.77         50.17%         \$0.00         NA           MORTGAGE         57         \$10,712,910.77         50.00         NA           MORTGAGE         10         \$2,972,274.00 <td>RESIDENTIAL       4       \$735,657.90       \$1.56%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       1       \$164,420.44       11.52%       0       \$0.00       NA 0       \$0.00         Unavailable       5       \$526,796.80       36.92%       0       \$0.00       NA 0       \$0.00         Inavailable       5       \$526,796.80       36.92%       0       \$0.00       NA 0       \$0.00         MORTGAGE       10       \$1,426,875.14       100%       0       \$0.00       NA 0       \$0.00         MORTGAGE       T       \$9,777,490.50       45.79%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE       T       \$10,712,910.77       \$0.17% 0       \$0.00       NA 0       \$0.00         Unavailable       57       \$10,712,910.77       \$0.17% 0       \$0.00       NA 0       \$0.00         MORTGAGE TRUST       34       \$7,831,688.54       33.78% 0       \$0.00       NA 0       \$0.00         MORTGAGE CORPORATION       14       \$2,972,274.00       12.82% 0       \$0.00       NA 0       \$0.00         Unavailable       50       \$12,377,694.36       \$3.49% 0       \$0.00       NA 0</td> <td>RESIDENTIAL         4         \$735,657.90         \$1.56%         0         NA         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$164,420.44         11.52%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA         \$0.00         NA           BISHOPS GATE         4         \$1,426,875.14         100%         \$0.00         NA         \$0.00         NA           MORTGAGE TRUST         7         \$9,777,490.50         45.79%         \$0.00         NA         \$0.00         NA           ORAGGAGE TRUST         5         \$863,456.14         4.04%         \$0.00         NA         \$0.00         NA           Unavailable         57         \$10,712,910.77         \$0.17%         \$0.00         NA         \$0.00         NA           BISHOPS GATE         8         \$21,353,857.41         100%         \$0.00         NA         \$0.00         NA           PHH MORTGAGE         7         \$10,712,910.77         \$0.17%         \$0.00         NA         <t< td=""></t<></td>	RESIDENTIAL       4       \$735,657.90       \$1.56%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE CORPORATION       1       \$164,420.44       11.52%       0       \$0.00       NA 0       \$0.00         Unavailable       5       \$526,796.80       36.92%       0       \$0.00       NA 0       \$0.00         Inavailable       5       \$526,796.80       36.92%       0       \$0.00       NA 0       \$0.00         MORTGAGE       10       \$1,426,875.14       100%       0       \$0.00       NA 0       \$0.00         MORTGAGE       T       \$9,777,490.50       45.79%       0       \$0.00       NA 0       \$0.00         PHH MORTGAGE       T       \$10,712,910.77       \$0.17% 0       \$0.00       NA 0       \$0.00         Unavailable       57       \$10,712,910.77       \$0.17% 0       \$0.00       NA 0       \$0.00         MORTGAGE TRUST       34       \$7,831,688.54       33.78% 0       \$0.00       NA 0       \$0.00         MORTGAGE CORPORATION       14       \$2,972,274.00       12.82% 0       \$0.00       NA 0       \$0.00         Unavailable       50       \$12,377,694.36       \$3.49% 0       \$0.00       NA 0	RESIDENTIAL         4         \$735,657.90         \$1.56%         0         NA         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$164,420.44         11.52%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$526,796.80         36.92%         \$0.00         NA         \$0.00         NA           BISHOPS GATE         4         \$1,426,875.14         100%         \$0.00         NA         \$0.00         NA           MORTGAGE TRUST         7         \$9,777,490.50         45.79%         \$0.00         NA         \$0.00         NA           ORAGGAGE TRUST         5         \$863,456.14         4.04%         \$0.00         NA         \$0.00         NA           Unavailable         57         \$10,712,910.77         \$0.17%         \$0.00         NA         \$0.00         NA           BISHOPS GATE         8         \$21,353,857.41         100%         \$0.00         NA         \$0.00         NA           PHH MORTGAGE         7         \$10,712,910.77         \$0.17%         \$0.00         NA <t< td=""></t<>

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	BISHOPS GATE						
31406Q5B9	RESIDENTIAL	26	\$2,638,268.83	80.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE TRUST						
	Unavailable	4	\$636,207.55		NA 0 \$0.00	NA	
Total		30	\$3,274,476.38	100% 0 \$0.00	0 \$0.00	1	0\$(
							_
	BISHOPS GATE	20		50 51 00 00			0.00
31406Q5R4	RESIDENTIAL	20	\$1,908,676.63	50.51%0\$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE TRUST	10					0.00
	Unavailable	19	\$1,870,305.54	49.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$3,778,982.17	100% 0 \$0.00	0 \$0.00		0\$(
	BISHOPS GATE						
31406Q5S2	RESIDENTIAL	6	\$1,245,373.86	56.92%0\$0.00	NA 0 \$0.00	NA	0.\$0
	MORTGAGE TRUST	0	¢1,210,070.00	20.7270000		1 1/ 1	
	Unavailable	4	\$942,634.71	43.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,188,008.57	100% 0 \$0.00	0\$0.00		0 \$(
		10	<i>\$</i> <b>2</b> ,100,000 <b>C</b> 7				ψΨ
	BISHOPS GATE						
31406Q5T0	RESIDENTIAL	3	\$395,123.13	34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE TRUST						
	Unavailable	6	\$766,984.08	66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,162,107.21	100% 0 \$0.00	0 \$0.00		0\$(
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2140605117	BISHOPS GATE	4	¢1 242 001 20	267700000000000000000000000000000000000		NTA	0.00
31406Q5U7	RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	8	\$2,137,696.52	63.23% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Unavanable	0 12		100% 0 \$0.00	<b>0 \$0.00</b>		0 \$( 0 \$(
Total		12	\$3,380,697.91		0,50.00		0.20
	BISHOPS GATE						
31406Q5V5	RESIDENTIAL	19	\$1,286,943.20	46.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE TRUST						
	Unavailable	22	\$1,453,619.44	53.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		41	\$2,740,562.64	100% 0 \$0.00	0 \$0.00		0\$(
2140(05)32	BISHOPS GATE	0	¢ 400 751 00	25 170 0 00 00		ъта	0.0
31406Q5W3	RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47% 0 \$0.00	NA 0 \$0.00	NA	U\$(
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	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	18	¢1 175 775 70	71.14% 0 \$0.00	NA 0 \$0.00	ΝA	0 61
Total		18 27	\$1,175,275.78 \$1,651,074,80	<b>100% 0 \$0.00</b>	0 <b>\$0.00</b>	NA	0 \$( 0 \$(
1 0181		21	\$1,651,974.80	TOO % 0 \$0.00	0,50.00		U \$1
<del></del>	BISHOPS GATE						╈
31406Q5X1	RESIDENTIAL	4	\$406,134.37	22.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE TRUST						1

	Unavailable	14	\$1,375,470.32	77.2%0\$0.00	NA 0 \$0.00	NA 0	\$
Total		18	\$1,781,604.69	100% 0 \$0.00	0 \$0.00	0	
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	35	\$4,570,499.32	39.73% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		87	\$11,504,736.00	100% 0\$0.00	0 \$0.00	0	\$
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	9	\$1,193,507.91	46.54% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,564,241.78	100% 0\$0.00	0 \$0.00	0	\$
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	22	\$4,706,013.44	52.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		42	\$8,885,829.44	100% 0\$0.00	0 \$0.00	0	\$
							L
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	22	\$4,276,022.73	61.89% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		34	\$6,908,222.73	100% 0 \$0.00	0 \$0.00	0	\$
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	23	\$1,436,122.12	70.6% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		32	\$2,034,132.62	100% 0\$0.00	0 \$0.00	0	\$
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	1	\$187,326.33	4.59% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		38	\$4,078,922.37	100% 0 \$0.00	0 \$0.00	0	\$
31406Q6G7	BISHOPS GATE RESIDENTIAL	17	\$1,400,401.04	56.73% 0 \$0.00	NA0\$0.00	NA 0	\$

	MORTGAGE TRUST						$\bot$
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$524,136.22	21.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$2,468,739.87	100% 0 \$0.00	0 \$0.00		0\$
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,302,114.14	68.19% 0 \$0.00	NA0\$0.00	NA	0\$
Total		15	\$1,909,691.80	100% 0 \$0.00	0 \$0.00		0\$
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29	\$3,005,025.94	41.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$7,277,660.52	100% 0 \$0.00	0 \$0.00		0\$
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,348,447.37	62.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$2,166,465.38	100% 0\$0.00	0 \$0.00		0\$
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	\$8,403,715.28	38.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		109	\$21,861,552.48	100% 0\$0.00	0 \$0.00		0\$
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	75	\$16,513,998.50	61.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		140	\$26,909,662.67	100% 0 \$0.00	0 \$0.00		0\$
31406Q6N2		13	\$1,296,910.39	37.54% 0 \$0.00	NA 0 \$0.00	NA	0\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	22	\$2,158,010.07	62.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$3,454,920.46	100%	0 \$0.00		0 \$0.00		0	\$(
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	15	\$1,918,291.45	70.59%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		21	\$2,717,404.71	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	17	\$1,088,703.80	42.96%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		39	\$2,534,613.37	100%	0 \$0.00		0 \$0.00			\$0
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31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	32	\$3,159,536.39	61.47%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		52	\$5,140,047.95	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$5,950,183.78	55.28%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		83	\$10,762,965.50	100%	0 \$0.00		0 \$0.00		0	\$(
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,859.99	36.93%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		23	\$5,012,148.13	100%	0 \$0.00		0 \$0.00		0	\$0
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		25	\$5,011,276.16	100%	0 \$0.00		0\$0.00		0	<b>\$(</b>
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31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	\$4,993,462.29	100% 0 \$0.00	0 \$0.00		0	\$0
							$\Box$	Ĺ
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$244,000.00		NA 0 \$0.00	NA		
	Unavailable	20		43.59% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$10,022,158.02	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b>
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	2	\$260,945.63		NA 0 \$0.00	NA		
	Unavailable	21		38.07% 0 \$0.00	NA 0 \$0.00	NA		
Total		56	\$9,986,436.41	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b>
·			<b>↓</b>	, <u>   </u>		]	Ц	<b>-</b>
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04% 0 \$0.00	NA0 \$0.00	NA	$\square$	
Total		46	\$9,988,919.11	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	2	\$459,000.00		NA 0 \$0.00	NA	0	\$(
Total		19	\$5,004,564.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,877,521.90	37.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		27	\$5,003,248.59	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31406Q7B7	BISHOPS GATE RESIDENTIAL	16	\$3,217,031.46	64.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$5,010,917.23	100% 0 \$0.00	0 \$0.00		0\$
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$5,957,550.61	79.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$7,523,790.61	100% 0 \$0.00	0 \$0.00		0\$
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00		NA 0 \$0.00	NA	0\$
	Unavailable	8		15.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$9,349,418.97	100% 0 \$0.00	0 \$0.00		0\$
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	33	\$7,844,904.64	48.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		75	\$16,271,628.64	100% 0\$0.00	0 \$0.00		0\$
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	. , ,	47.48% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$11,656,990.23	100% 0\$0.00	0 \$0.00		0\$
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10		47.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$4,675,878.39	100% 0\$0.00	0 \$0.00		0\$
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	. , - ,	64.3% 0 \$0.00	NA 0 \$0.00	NA	
r	Unavailable	3		35.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,952,213.77	100% 0\$0.00	0 \$0.00		0\$
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	6	\$1,174,500.81	21.02% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		26	\$5,587,792.96	100%	0 \$0.00	)	0 \$0.00	0\$
31406QNG8	Unavailable	4	\$296,504.72		0 \$0.00		0 \$0.00	NA 0 \$
Total		4	\$296,504.72	100%	0 \$0.00	)	0 \$0.00	0\$
21.40.00 000			<b>4272 705 64</b>	1000				
31406QNH6	Unavailable	2	\$273,785.64		0 \$0.00		0 \$0.00	NA 0 \$
Total		2	\$273,785.64	100%	0 \$0.00	)	0 \$0.00	0\$
31406QNJ2	Unavailable	2	\$297,606.26	100%	0 \$0.00	) NA	0 \$0.00	NA0\$
Total		2	\$297,606.26	100%	0 \$0.00	)	0 \$0.00	0\$
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0\$0.00	) NA	0 \$0.00	NA0\$
Total		25	\$4,997,097.57	100%	0 \$0.00	)	0 \$0.00	0\$
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0 \$0.00	) NA	0 \$0.00	NA0\$
	Unavailable	12	\$2,467,682.00	49.62%			0 \$0.00	NA0\$
Total		22	\$4,973,142.00	100%	0 \$0.00	)	0 \$0.00	0\$
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0 \$0.00	) NA	0 \$0.00	NA0\$
	Unavailable	7	\$1,411,225.00		0 \$0.00		0 \$0.00	NA0\$
Total		23	\$5,003,860.00	100%	0 \$0.00	)	0 \$0.00	0\$
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0 \$0.00	) NA	0 \$0.00	NA0\$
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0 \$0.00	) NA	0 \$0.00	NA0\$
Total		23	\$5,036,688.54	100%	0 \$0.00	)	0 \$0.00	0\$
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%			0 \$0.00	NA 0 \$
	Unavailable	6	\$1,344,917.03	26.68%		1	0\$0.00	NA 0 \$
Total		24	\$5,040,760.32	100%	0 \$0.00	/ 	0 \$0.00	0\$
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0 \$0.00	) NA	0\$0.00	NA0\$
	Unavailable	6	\$1,509,178.96	30.1%	0 \$0.00	) NA	0 \$0.00	NA0\$

Total		21	\$5,014,223.90	100% 0 \$0.00	0 \$0.00		0
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	. , ,	28.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$10,011,449.77	100% 0 \$0.00	0 \$0.00		0
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,313,850.00	26.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$5,030,463.92	100% 0 \$0.00	0 \$0.00		0
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$3,350,500.00	67.18% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$4,987,325.82	100% 0\$0.00	0 \$0.00		0
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08% 0 \$0.00	NA 0 \$0.00	NA	0
Total		53	\$9,995,682.37	100% 0 \$0.00	0 \$0.00		0
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76% 0 \$0.00	NA 0 \$0.00	NA	0
Total		25	\$4,972,648.81	100% 0 \$0.00	0 \$0.00		0
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48% 0 \$0.00	NA 0 \$0.00	NA	0
Total		27	\$5,037,789.89	100% 0 \$0.00	0 \$0.00		0
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04% 0 \$0.00	NA 0 \$0.00	NA	0
		5	\$846,467.66	16.96% 0 \$0.00	NA 0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION						
Total		24	\$4,990,371.72	100% 0 \$0.00	0 \$0.00		0\$
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,540,382.56	100% 0 \$0.00	0 \$0.00		0\$
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		45	\$9,975,710.95	100% 0 \$0.00	0 \$0.00		0\$
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,893,600.00	38.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$4,979,611.71	100% 0 \$0.00	0 \$0.00		0\$
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$798,820.58	32.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$2,459,936.46	100% 0 \$0.00	0 \$0.00		0\$
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$3,328,883.90	65.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$5,113,201.30	100%0\$0.00	0 \$0.00		0\$
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		15	\$2,814,187.00	100% 0 \$0.00	0 \$0.00		0\$
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	7	\$1,147,597.22	61.43% 0 \$0.00	NA 0 \$0.00	NA	0\$

	12	\$1,868,239.35	100%	0 \$0.00	0 \$0.00		0\$
IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	44	\$9,201,994.47			NA 0 \$0.00	NA	
	47	\$10,000,315.47	100%	0 \$0.00	0 \$0.00		0\$
IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	65	\$11,470,183.50	95.58%	0 \$0.00	NA 0 \$0.00	NA	_
	67	\$12,000,183.50	100%	0 \$0.00	0 \$0.00	(	0\$
IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	4	\$817,300.00	77.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
	5	\$1,056,320.00	100%	0 \$0.00	0 \$0.00	(	0\$
Unavailable	45	\$7,403,075.22	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	45	\$7,403,075.22	100%	0 \$0.00	0 \$0.00	(	0\$
Unavailable	7	\$1.471.981.78	100%	0\$0.00	NA 0 \$0.00	NA	0\$
	7	\$1,471,981.78			0 \$0.00		0\$
Unavailable	7	\$1 008 245 91	100%	0.00	NA 0 \$0 00	ΝA	0\$
	7	\$1,008,245.91			0 \$0.00		0 \$
Unavailable	85	\$20 230 350 54	100%	0 \$0 00	NA 0 \$0 00	ΝA	0\$
					0 \$0.00		0 \$
COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0 \$0.00	NA 0 \$0.00	NA	
Unavailable					NA 0 \$0.00		_
	9	\$968,136.07	100%	0 \$0.00	0 \$0.00		0\$
U.S. BANK N.A.	2	\$161,163.69	100%	0 \$0.00	NA 0 \$0.00	NA	
	2	\$161,163.69	100%	0 \$0.00	0 \$0.00	(	0\$
U.S. BANK N.A.	1	\$74,616.19	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	1	\$74,616.19			0 \$0.00		0\$
U.S. BANK N.A.	3	\$225.452.40	100%	0\$0.00	NA0\$0.00	NA	0.\$
					0 \$0.00		0\$
UTAH HOUSING	23	\$2,999 343 52	100%	0 \$0 00	NA 0 \$0 00	NA	0.\$
CORPORATION							0 \$
	CORPORATION           Unavailable           IRWIN MORTGAGE           CORPORATION           Unavailable           IRWIN MORTGAGE           CORPORATION           Unavailable           IRWIN MORTGAGE           CORPORATION           Unavailable           IRWIN MORTGAGE           CORPORATION           Unavailable           UNAVANANKINA.           UNAVANANKINA.           UNAVANANKINA.	CORPORATION3Unavailable444747IRWIN MORTGAGE CORPORATION2Unavailable65IRWIN MORTGAGE CORPORATION1Unavailable4Unavailable45Unavailable45Unavailable7Unavailable7Unavailable7Unavailable7Unavailable7Unavailable9Unavailable85Unavailable85Unavailable85Unavailable85Unavailable8Unavailable8Unavailable8Unavailable8Unavailable8Unavailable3UNAVAIIABLE1UNAVAIIABLE1UNAVAIIABLE1UNAVAIIABLE1UNAVAIIABLE1UNAVAIIABLE1UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIABLE3UNAVAIIA3UNAVAIIA3UNAVAIIA3UNAVAIIA3UNAVAIIA3UNAVAIIA3UNAVAIIA3UNAVAIIA3<	CORPORATION         3         \$798,321.00           Unavailable         44         \$9,201,994.47           47         \$10,000,315.47           IRWIN MORTGAGE         2         \$530,000.00           Unavailable         65         \$11,470,183.50           67         \$12,000,183.50         67           IRWIN MORTGAGE         1         \$239,020.00           Unavailable         4         \$817,300.00           Unavailable         4         \$817,300.00           Unavailable         45         \$7,403,075.22           Unavailable         45         \$7,403,075.22           Unavailable         7         \$1,471,981.78           Unavailable         7         \$1,471,981.78           Unavailable         7         \$1,008,245.91           Unavailable         7         \$1,008,245.91           Unavailable         85         \$20,230,350.54           Unavailable         85         \$20,230,350.54 <tr< td=""><td>CORPORATION         3         \$/98,321.00         7.98%           Unavailable         44         \$9,201,994.47         92.02%           IRWIN MORTGAGE         2         \$530,000.00         4.42%           CORPORATION         2         \$530,000.00         4.42%           Unavailable         65         \$11,470,183.50         95.58%           IRWIN MORTGAGE         2         \$530,000.00         4.42%           Unavailable         65         \$11,470,183.50         95.58%           IRWIN MORTGAGE         1         \$239,020.00         22.63%           Unavailable         4         \$817,300.00         77.37%           Unavailable         4         \$817,403,075.22         100%           Unavailable         45         \$7,403,075.22         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,008,245.91         100%           Unavailable         7         \$1,008,245.91         100%           Unavailable         8         \$20,230,350.54         100%</td><td>CORPORATION         3         \$798,321.00         7,98%         0         \$0.00           Unavailable         44         \$9,201,994.47         92.02%         0         \$0.00           IRWIN MORTGAGE         2         \$530,000.00         4.42%         0         \$0.00           Unavailable         65         \$11,470,183.50         95.58%         0         \$0.00           Unavailable         65         \$11,000,183.50         100%         \$0.00           Unavailable         4         \$817,300.00         77.37%         \$0.00           Unavailable         7         \$1,471,981.78         100%         \$0.00           Unavailable         7         \$1,471,981.78         100%         \$0.00           7         \$1,008,245.91         100%         \$0.00         \$0.00           7         \$1,008,245.91         100%         \$0.00         \$0.00           0         80</td><td>CORPORATION         3         \$/98,321.00         7.98% 050.00         NA 0 \$0.00           Unavailable         44         \$9,201,994.47         92.02% 0         \$0.00         NA 0 \$0.00           IRWIN MORTGAGE         2         \$530,000.00         4.42% 0         \$0.00         NA 0 \$0.00           Unavailable         65         \$11,470,183.50         95.58% 0         \$0.00         NA 0 \$0.00           Unavailable         65         \$11,470,183.50         95.06         NA 0 \$0.00         \$0.00           Unavailable         67         \$12,000,183.50         100% 0         \$0.00         NA 0 \$0.00           Unavailable         67         \$12,000,183.50         100% 0         \$0.00         NA 0 \$0.00           Unavailable         4         \$817,300.00         7.37% 0         \$0.00         NA 0 \$0.00           Unavailable         45         \$7,403,075.22         100% 0         \$0.00         NA 0 \$0.00           Unavailable         7         \$1,471,981.78         100% 0         \$0.00         \$0.00           Unavailable         7         \$1,471,981.78         100% 0         \$0.00         \$0.00           Unavailable         7         \$1,408,245.91         100% 0         \$0.00         \$0.00<td>CORPORATION         3         \$ \$98,321.00         7,98%         \$0.00         NA(080.00         NA           Unavailable         44         \$9,201,994.47         \$202%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         2         \$530,000.00         4.42%         \$0.00         NA         \$0.00         NA           Unavailable         65         \$11,470,183.50         \$5.58%         \$0.00         NA         \$0.00         NA           Unavailable         67         \$12,000,183.50         100%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         1         \$239,020.00         22.63%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,300.00         77.37%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,403,075.22         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,471,981.78         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,008,245.91         100%         \$0.00         \$0.00         \$0.00</td></td></tr<>	CORPORATION         3         \$/98,321.00         7.98%           Unavailable         44         \$9,201,994.47         92.02%           IRWIN MORTGAGE         2         \$530,000.00         4.42%           CORPORATION         2         \$530,000.00         4.42%           Unavailable         65         \$11,470,183.50         95.58%           IRWIN MORTGAGE         2         \$530,000.00         4.42%           Unavailable         65         \$11,470,183.50         95.58%           IRWIN MORTGAGE         1         \$239,020.00         22.63%           Unavailable         4         \$817,300.00         77.37%           Unavailable         4         \$817,403,075.22         100%           Unavailable         45         \$7,403,075.22         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,471,981.78         100%           Unavailable         7         \$1,008,245.91         100%           Unavailable         7         \$1,008,245.91         100%           Unavailable         8         \$20,230,350.54         100%	CORPORATION         3         \$798,321.00         7,98%         0         \$0.00           Unavailable         44         \$9,201,994.47         92.02%         0         \$0.00           IRWIN MORTGAGE         2         \$530,000.00         4.42%         0         \$0.00           Unavailable         65         \$11,470,183.50         95.58%         0         \$0.00           Unavailable         65         \$11,000,183.50         100%         \$0.00           Unavailable         4         \$817,300.00         77.37%         \$0.00           Unavailable         7         \$1,471,981.78         100%         \$0.00           Unavailable         7         \$1,471,981.78         100%         \$0.00           7         \$1,008,245.91         100%         \$0.00         \$0.00           7         \$1,008,245.91         100%         \$0.00         \$0.00           0         80	CORPORATION         3         \$/98,321.00         7.98% 050.00         NA 0 \$0.00           Unavailable         44         \$9,201,994.47         92.02% 0         \$0.00         NA 0 \$0.00           IRWIN MORTGAGE         2         \$530,000.00         4.42% 0         \$0.00         NA 0 \$0.00           Unavailable         65         \$11,470,183.50         95.58% 0         \$0.00         NA 0 \$0.00           Unavailable         65         \$11,470,183.50         95.06         NA 0 \$0.00         \$0.00           Unavailable         67         \$12,000,183.50         100% 0         \$0.00         NA 0 \$0.00           Unavailable         67         \$12,000,183.50         100% 0         \$0.00         NA 0 \$0.00           Unavailable         4         \$817,300.00         7.37% 0         \$0.00         NA 0 \$0.00           Unavailable         45         \$7,403,075.22         100% 0         \$0.00         NA 0 \$0.00           Unavailable         7         \$1,471,981.78         100% 0         \$0.00         \$0.00           Unavailable         7         \$1,471,981.78         100% 0         \$0.00         \$0.00           Unavailable         7         \$1,408,245.91         100% 0         \$0.00         \$0.00 <td>CORPORATION         3         \$ \$98,321.00         7,98%         \$0.00         NA(080.00         NA           Unavailable         44         \$9,201,994.47         \$202%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         2         \$530,000.00         4.42%         \$0.00         NA         \$0.00         NA           Unavailable         65         \$11,470,183.50         \$5.58%         \$0.00         NA         \$0.00         NA           Unavailable         67         \$12,000,183.50         100%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         1         \$239,020.00         22.63%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,300.00         77.37%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,403,075.22         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,471,981.78         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,008,245.91         100%         \$0.00         \$0.00         \$0.00</td>	CORPORATION         3         \$ \$98,321.00         7,98%         \$0.00         NA(080.00         NA           Unavailable         44         \$9,201,994.47         \$202%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         2         \$530,000.00         4.42%         \$0.00         NA         \$0.00         NA           Unavailable         65         \$11,470,183.50         \$5.58%         \$0.00         NA         \$0.00         NA           Unavailable         67         \$12,000,183.50         100%         \$0.00         NA         \$0.00         NA           IRWIN MORTGAGE         1         \$239,020.00         22.63%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,300.00         77.37%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$817,403,075.22         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,471,981.78         100%         \$0.00         NA         \$0.00         NA           Unavailable         7         \$1,008,245.91         100%         \$0.00         \$0.00         \$0.00

	<u> </u>	Τ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$2,030,927.29	100% 0 \$0.00	0 \$0.00	0 \$0
31406UG36	Unavailable	10			NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	10	\$1,659,406.65	100% 0 \$0.00	0 \$0.00	0\$0
31406UG44	Unavailable	134			NA 0 \$0.00	NA 0 \$0
Total		134	\$21,056,111.57	100% 0 \$0.00	0 \$0.00	0 \$0
31406UG51	Unavailable	124	. , ,		NA 0 \$0.00	NA 0 \$0
Total		124	\$20,847,866.04	100% 0 \$0.00	0 \$0.00	0\$0
31406UG69	Unavailable	18	\$3,018,069.80		NA 0 \$0.00	NA 0 \$0
Total		18	\$3,018,069.80	100% 0 \$0.00	0 \$0.00	0\$0
31406UG85	Unavailable	56	\$8,429,461.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		56	\$8,429,461.59	100% 0 \$0.00	0 \$0.00	0\$(
31406UG93	Unavailable	35	\$5,062,583.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$5,062,583.02	100% 0 \$0.00	0 \$0.00	0\$(
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21% 0 \$0.00	NA0\$0.00	NA 0 \$0
	Unavailable	6			NA 0 \$0.00	NA 0 \$
Total		17	\$1,745,418.27	100% 0 \$0.00	0 \$0.00	0\$
31406UHC5	Unavailable	26			NA 0 \$0.00	NA 0 \$
Total	<u> </u>	26	\$4,159,699.48	100% 0 \$0.00	0 \$0.00	0\$
31406UHD3	WASHINGTON MUTUAL BANK, FA	52			NA 0 \$0.00	NA 0 \$
Total		52	\$9,586,008.15	100% 0 \$0.00	0 \$0.00	0\$
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65		NA 0 \$0.00	NA0\$
T	Unavailable	6	. , ,		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$
Total		60	\$10,110,231.44	100%00.00	<u> </u>	0\$

[]	WASHINGTON		Г <b></b> Т					П	_
31406UHG6	MUTUAL BANK, FA	111	. , ,	84.97% 0 \$0.0		0\$0.00	NA		
	Unavailable	11	. , ,			0 \$0.00	NA		
Total	<u> </u>	122	\$13,724,346.58	100%0\$0.	00	0 \$0.00		0	<u>\$0</u>
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	. , ,	97.51% 0 \$0.0		0 \$0.00	NA		
	Unavailable	5	, ,			0 \$0.00	NA		
Total	<u> </u>	195	\$27,565,426.99	100% 0 \$0.	00	0 \$0.00		0	<u>\$0</u>
31406UHJ0	WASHINGTON MUTUAL BANK, FA	506	. , ,	96.57% 0 \$0.0		0 \$0.00	NA		
	Unavailable	14	1 - ) )			0\$0.00	NA		
Total	<u> </u>	520	\$89,767,351.83	100%0\$0.	00	0 \$0.00		0	\$0
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05			0 \$0.00	NA		
Total		18	\$3,495,230.05	100% 0 \$0.	00	0 \$0.00		0	<u>\$0</u>
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35% 0 \$0.0		0 \$0.00	NA	0	\$C
	Unavailable	12	\$1,986,928.26	69.39% 0 \$0.	00 NA	0 \$0.00	NA		
Total		17	\$2,863,562.20	100% 0\$0.	00	0 \$0.00		0	<u>\$0</u>
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$C
	Unavailable	41				0\$0.00	NA		
Total		95	\$14,600,333.59	100% 0 \$0.	00	0 \$0.00		0	<u>\$0</u>
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$6,191,893.60	50.53% 0 \$0.	00 NA	0 \$0.00	NA	0	\$(
Total		75	\$12,253,587.37	100% 0 \$0.	00	0 \$0.00		0	<u>\$(</u>
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66% 0 \$0.	00 NA	0 \$0.00	NA		
	WASHINGTON MUTUAL FEDERAL	18	\$2,781,152.62	3.9% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$C

SAVINGS BANK							
Unavailable	260	\$49,538,151.35	69.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	379	\$71,334,935.30	100% 0 \$0.00	0 \$0.00		0	\$(
Unavailable	3	\$253,174.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	3		100% 0 \$0.00	0 \$0.00		_	\$(
USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	77	\$11,089,670.12	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
U.S. BANK N.A.	5	\$322,489.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	5	\$322,489.32	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	160	\$26,453,361.56	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	25	\$4,435,978.76	100% 0 \$0.00	0 \$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	17	\$2,680,507.18	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
	111	\$13,867,261.86	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100% 0 \$0.00	NA 0 \$0.00			
	36	\$5,312,950.92	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
	11	\$1,823,907.19	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	208	\$39,536,462.42	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	238	\$39,574,269.96	100% 0 \$0.00	0 \$0.00		0	\$(
	Unavailable Unavai	Unavailable260379UnavailableUnavailable3UNAA FEDERALSAVINGS BANK77USAA FEDERALUSAA FEDERALSAVINGS BANK160USAA FEDERALSAVINGS BANK160USAA FEDERALSAVINGS BANK160USAA FEDERALSAVINGS BANK17SAVINGS BANK17SAVINGS BANK17USAA FEDERALSAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK111SAVINGS BANK112USAA FEDERALSAVINGS BANK113SAVINGS BANK114SAVINGS BANK115SAVINGS BANK116SAVINGS BANK208USAA FEDERALSAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK208SAVINGS BANK209<	Unavailable       260       \$49,538,151.35         379       \$71,334,935.30         Unavailable       3       \$253,174.15         Unavailable       3       \$253,174.15         USAA FEDERAL SAVINGS BANK       77       \$11,089,670.12         USAA FEDERAL SAVINGS BANK       77       \$11,089,670.12         U.S. BANK N.A.       5       \$322,489.32         USAA FEDERAL SAVINGS BANK       5       \$322,489.32         USAA FEDERAL SAVINGS BANK       160       \$26,453,361.56         USAA FEDERAL SAVINGS BANK       160       \$26,453,361.56         USAA FEDERAL SAVINGS BANK       25       \$4,435,978.76         USAA FEDERAL SAVINGS BANK       25       \$4,435,978.76         USAA FEDERAL SAVINGS BANK       17       \$2,680,507.18         USAA FEDERAL SAVINGS BANK       17       \$2,680,507.18         USAA FEDERAL SAVINGS BANK       111       \$13,867,261.86         USAA FEDERAL SAVINGS BANK       111       \$13,867,261.86         USAA FEDERAL SAVINGS BANK       36       \$5,312,950.92         USAA FEDERAL SAVINGS BANK       36       \$5,312,950.92         USAA FEDERAL SAVINGS BANK       11       \$1,823,907.19         USAA FEDERAL SAVINGS BANK       208       \$39,536,462.42	Unavailable       260       \$49,538,151.35       69,44%       0       \$0.00         379       \$71,334,935.30       100%       0       \$0.00         Unavailable       3       \$253,174.15       100%       0       \$0.00         Unavailable       3       \$253,174.15       100%       0       \$0.00         USAA FEDERAL       77       \$11,089,670.12       100%       0       \$0.00         USAA FEDERAL       77       \$11,089,670.12       100%       0       \$0.00         USA FEDERAL       5       \$322,489.32       100%       0       \$0.00         USAA FEDERAL       5       \$322,489.32       100%       0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       \$0.00         USAA FEDERAL       25       \$4,435,978.76       100%       \$0.00       \$0.00         USAA FEDERAL       17       \$2,680,507.18       100%       \$0.00       \$0.00         USAA FEDERAL       11       \$13,867	Unavailable       260       \$49,538,151.35       69.44%       \$0.00       NA 0       \$0.00         379       \$71,334,935.30       100%       \$0.00       0       \$0.00       0       \$0.00         Unavailable       3       \$253,174.15       100%       \$0.00       0       \$0.00       0       \$0.00         Unavailable       3       \$253,174.15       100%       \$0.00       0       \$0.00       0       \$0.00         USAA FEDERAL       77       \$11,089,670.12       100%       \$0.00       NA 0       \$0.00         U.S. BANK N.A.       5       \$322,489.32       100%       \$0.00       NA 0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       NA 0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       NA 0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       NA 0       \$0.00         USAA FEDERAL       160       \$26,453,361.56       100%       \$0.00       NA 0       \$0.00         USAA FEDERAL       17       \$2,680,507.18       100%       \$0.00       NA 0       \$0.00         <	Unavailable         260         \$49,538,151.35         69,44%         0         80.00         NA         0         \$0.00         NA           Unavailable         379         \$71,334,935.30         100%         0         \$0.00         0         \$0.00         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	Unavailable         260         \$49,538,151.35         69.44% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00<

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31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		206	\$39,494,783.49	100%0\$0.00	0 \$0.00	0\$
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		163	\$28,464,750.86	100% 0 \$0.00	0 \$0.00	0\$
31406URX8	USAA FEDERAL	188	\$36,214,388.58	100% 0 \$0.00	NA0\$0.00	NA 0 \$
Total	SAVINGS BANK	188		100% 0\$0.00	0 \$0.00	0\$
	USAA FEDERAL					
31406URY6	SAVINGS BANK	92	\$14,163,605.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$14,163,605.22	100% 0 \$0.00	0 \$0.00	0\$
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		214	\$38,878,371.71	100% 0\$0.00	0 \$0.00	0\$
31406UVK1	Unavailable	7	\$1,161,182.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total	Chavanable	7	\$1,161,182.77	100% 0 \$0.00	0 \$0.00	0\$
31406UVL9	Unavailable	26	\$3,611,698.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		26	\$3,611,698.27	100% 0\$0.00	0\$0.00	0\$
31406UVM7	Unavailable	8	\$1,076,817.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,076,817.04	100% 0 \$0.00	0 \$0.00	0\$
31406UVN5	Unavailable	32	\$6,517,079.90		NA 0 \$0.00	NA 0 \$
Total		32	\$6,517,079.90	100% 0\$0.00	0 \$0.00	0\$
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$942,758.05	93.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$1,003,383.05	100% 0 \$0.00	0 \$0.00	0\$
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Tatal	Unavailable	13	\$1,050,170.95	95.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,099,116.04	100% 0 \$0.00	0 \$0.00	0\$
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36% 0 \$0.00	NA0 \$0.00	NA 0 \$
	Unavailable	5	\$454,378.78	77.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$585,231.99	100% 0 \$0.00	0 \$0.00	0\$

31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	. , ,	39.57% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	112		60.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		185	\$12,677,400.92	100% 0 \$0.00	0 \$0.00		0\$
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00		NA 0 \$0.00	NA	
	Unavailable	19	\$4,414,447.16	71.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$6,139,747.16	100% 0 \$0.00	0 \$0.00		0\$
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	132	\$12,646,686.44	76.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		172	\$16,561,858.00	100%0\$0.00	0 \$0.00		0\$
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	70		68.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		102	\$10,006,635.37	100% 0\$0.00	0 \$0.00		0\$
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	41	\$6,868,176.31	86.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$7,962,204.54	100%0\$0.00	0 \$0.00		0\$
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36		28.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	89		71.52% 0 \$0.00	NA 0 \$0.00	NA	-
Total		125	\$7,533,021.07	100% 0 \$0.00	0 \$0.00		0\$
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$3,727,886.25	71.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$5,218,382.25	100% 0\$0.00	0 \$0.00		0\$
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74	\$15,835,731.50	73.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$21,587,417.61	100% 0\$0.00	0 \$0.00		0\$
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	19	\$4,310,802.73	21.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		114	\$19,983,184.14	100%0\$0.00	0 \$0.00		0\$

TTO DANTENTA								
U.S. BANK N.A.	3	\$368,323.02	100% (			0\$0.00	NA	
	3	\$368,323.02	100%	0 \$0.00		0 \$0.00	(	0\$
US DANKNA	6	\$207.667.01	10007 (		N A (		NIA	n ¢
U.S. DANK N.A.								0\$ 0
	U	<i>\$391,001.91</i>	100 // (	σφυ.υυ		J <b>40.00</b>		φ
U.S. BANK N.A.	6	\$467,088.80	100% (	0\$0.00	NA	0\$0.00	NA	0\$
	6	\$467,088.80	100%	0 \$0.00		0 \$0.00		0\$
U.S. BANK N.A.	4	\$250,483.67					NA	
	4	\$250,483.67	100% (	0 \$0.00		0 \$0.00		0\$
Unavailable	5	\$439 300 71	100%(	00.080	NA	00.02	NΔ	0.\$
Chavanable								0\$
		φ <del>1</del> 37,500.71	100 // (	υ φυ.υυ		σφ0.00		
Unavailable	28	\$3,879,852.18	100% (	0\$0.00	NA	0\$0.00	NA	0\$
	28	\$3,879,852.18	100%	0 \$0.00		0 \$0.00		0\$
IRWIN MORTGAGE	6	\$708,649.66	7.72% (	0\$0.00	NA	0\$0.00	NA	0\$
	69	\$9 176 222 12	02.280%	0.00	NA			
Unavanable							1	0\$
	/4	φ,104,902.09	100 // (	φ <b>υ.υυ</b>		φυ.υυ		ψ
IRWIN MORTGAGE		¢110 712 91	2 0707 0		NA		NLA	0.0
CORPORATION	Z				NA	50.00	NA	0.2
Unavailable	28						NA	_
	30	\$2,785,746.69	100%	0 \$0.00		0\$0.00	(	0\$
								+
	3	\$447,000.00	19.12%	0\$0.00	NA	0\$0.00	NA	0\$
	16	\$1,890,942.54	80.88% (	0\$0.00	NA	)\$0.00	NA	0\$
	19	\$2,337,942.54		1 1				0\$
IRWIN MORTGAGE	9	\$872 251 00	16 67% (	0.50.00	NA	00.00	NA	0.\$
		-						
Unavailable						· ·		-
	42	\$5,231,783.96	100%(	J \$0.00		)\$0.00		0\$
IRWIN MORTGAGE								+
	4	\$420,500.00	23.36% (	0\$0.00	NA	0\$0.00	NA	0\$
Unavailable	13	\$1,379,336.82	76.64% (	0\$0.00	NA	0\$0.00	NA	0\$
	17	\$1,799,836.82	100% (	0 \$0.00		) \$0.00		0\$
IRWIN MORTGAGE	2	\$203,160.00	9.4% (	0\$0.00	NA	0\$0.00	NA	0\$
CORPORATION	I	,		1				T.
	U.S. BANK N.A. U.S. BANK N.A. Unavailable Unavailable Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	U.S. BANK N.A. 6 U.S. BANK N.A. 6 U.S. BANK N.A. 6 U.S. BANK N.A. 4 U.S. BANK N.A. 4 Unavailable 5 Unavailable 5 Unavailable 28 Unavailable 28 CORPORATION 6 Unavailable 68 CORPORATION 6 Unavailable 28 CORPORATION 2 Unavailable 33 Unavailable 16 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13	U.S. BANK N.A.       6       \$397,667.91         U.S. BANK N.A.       6       \$467,088.80         U.S. BANK N.A.       6       \$467,088.80         U.S. BANK N.A.       4       \$250,483.67         U.S. BANK N.A.       4       \$250,483.67         U.S. BANK N.A.       4       \$250,483.67         Unavailable       5       \$439,300.71         Unavailable       5       \$439,300.71         Unavailable       28       \$3,879,852.18         Unavailable       28       \$3,879,852.18         IRWIN MORTGAGE       6       \$708,649.66         Unavailable       68       \$8,476,332.43         IRWIN MORTGAGE       2       \$110,713.81         Unavailable       28       \$2,675,032.88         IRWIN MORTGAGE       2       \$110,713.81         Unavailable       28       \$2,675,032.88         IRWIN MORTGAGE       3       \$447,000.00         Unavailable       16       \$1,890,942.54         IRWIN MORTGAGE       9       \$872,251.00         Unavailable       33       \$4,359,532.96         IRWIN MORTGAGE       9       \$872,251.00         Unavailable       33       \$4,359,532.96	U.S. BANK N.A.       6       \$397,667.91       100%         U.S. BANK N.A.       6       \$467,088.80       100%         U.S. BANK N.A.       6       \$467,088.80       100%         U.S. BANK N.A.       4       \$250,483.67       100%         Unavailable       5       \$439,300.71       100%         Unavailable       5       \$439,300.71       100%         Unavailable       28       \$3,879,852.18       100%         Unavailable       28       \$3,879,852.18       100%         Unavailable       68       \$8,476,332.43       92.28%         Unavailable       68       \$8,476,332.43       92.28%         Unavailable       68       \$8,476,332.43       92.28%         Unavailable       28       \$2,675,032.88       96.03%         Unavailable       28       \$2,675,032.88       96.03%         Unavailable       28       \$2,675,032.88       96.03%         Unavailable       10       \$2,337,942.54       100%	U.S. BANK N.A.         6         \$397,667.91         100% 0         \$0.00           U.S. BANK N.A.         6         \$467,088.80         100% 0         \$0.00           U.S. BANK N.A.         6         \$467,088.80         100% 0         \$0.00           U.S. BANK N.A.         6         \$467,088.80         100% 0         \$0.00           U.S. BANK N.A.         4         \$250,483.67         100% 0         \$0.00           U.S. BANK N.A.         4         \$250,483.67         100% 0         \$0.00           Unavailable         5         \$439,300.71         100% 0         \$0.00           Unavailable         28         \$3,879,852.18         100% 0         \$0.00           Unavailable         28         \$3,879,852.18         100% 0         \$0.00           Unavailable         68         \$8,476,332.43         92.28% 0         \$0.00           Unavailable         68         \$8,476,332.43         92.28% 0         \$0.00           Unavailable         68         \$8,476,332.43         92.28% 0         \$0.00           Unavailable         68         \$8,476,332.43         92.28% 0         \$0.00           Unavailable         68         \$8,476,032.43         92.28% 0         \$0.00	U.S. BANK N.A.         6         \$397,667.91         100% 0         \$50.00         NA           U.S. BANK N.A.         6         \$467,088.80         100% 0         \$50.00         NA           U.S. BANK N.A.         6         \$467,088.80         100% 0         \$50.00         NA           U.S. BANK N.A.         4         \$250,483.67         100% 0         \$50.00         NA           U.S. BANK N.A.         4         \$250,483.67         100% 0         \$50.00         NA           U.S. BANK N.A.         4         \$250,483.67         100% 0         \$50.00         NA           Unavailable         5         \$439,300.71         100% 0         \$50.00         NA           Unavailable         28         \$3,879,852.18         100% 0         \$0.00         NA           Unavailable         28         \$3,879,852.18         100% 0         \$0.00         NA           Unavailable         68         \$8,476,332.43         92.28% 0         \$0.00         NA           Unavailable         68         \$8,275,32.88         96.03% 0         \$0.00         NA           Unavailable         28         \$2,675,032.88         96.03% 0         \$0.00         NA           Unavailable	U.S. BANK N.A.         6         \$397,667,91         100% 0         \$5.00         NA 0         \$0.00           Image: Constraint of the state of the	3         \$368,323.02         100%         0         50.00         0           U.S. BANK N.A.         6         \$397,667.91         100%         \$0.00         NA         50.00         NA           U.S. BANK N.A.         6         \$397,667.91         100%         \$0.00         NA         50.00         NA           U.S. BANK N.A.         6         \$467,088.80         100%         \$0.00         NA         \$0.00         NA           U.S. BANK N.A.         4         \$250,483.67         100%         \$0.00         NA         \$0.00         NA           U.S. BANK N.A.         4         \$250,483.67         100%         \$0.00         NA         \$0.00         NA           U.S. BANK N.A.         4         \$250,483.67         100%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$439,300.71         100%         \$0.00         NA         \$0.00         NA           Unavailable         28         \$3,879,852.18         100%         \$0.00         NA         \$0.00         NA           Unavailable         68         \$8,476,332.43         \$2.28%         \$0.00         NA         \$0.00         NA           IRWIN MORTG

Total		20	\$2,161,075.00	100% 0 \$0.00	0 \$0.00	0
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	4	\$398,241.99			NA 0
Total		14	\$1,323,080.73	100% 0\$0.00	0 \$0.00	0
		_				
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21% 0 \$0.00		NA 0
	Unavailable	2	\$356,354.67	2.79% 0 \$0.00		NA 0
Total		70	\$12,775,011.49	100% 0 \$0.00	0 \$0.00	0
		_				
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$1,531,797.60	23.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$6,437,821.34	100% 0 \$0.00		0
		101	<i>\\</i> <b>\\\\\\\\\\\\\</b>		0,000	
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	7	\$710,550.96	26.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,658,307.95	100% 0 \$0.00	0 \$0.00	0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88% 0 \$0.00		NA 0
	Unavailable	5	\$312,627.05	5.12% 0 \$0.00		NA 0
Total		92	\$6,102,751.63	100% 0\$0.00	0 \$0.00	0
31406W5D2	UNION PLANTERS	29	\$1,602,484.77	69.13% 0 \$0.00	NA 0 \$0.00	NAO
	BANK NA					
T - 4 - 1	Unavailable	12	\$715,429.70	30.87% 0 \$0.00 100% 0 \$0.00		NA 0
Total		41	\$2,317,914.47	100% 0 \$0.00	0,50.00	U
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	9	\$2,011,714.34	38.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,291,617.03	100% 0 \$0.00		0
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	36	\$3,564,646.61	33.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,712,857.21	100% 0 \$0.00	0 \$0.00	0
		_				
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,895,685.82	20.06% 0 \$0.00		NA 0
Total		85	\$19,416,991.26	100% 0 \$0.00	0 \$0.00	0

	<u> </u>	<b>—</b>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>	T
	COUNTRYWIDE	+'	<b>├</b> ─── <del> </del>	·			+
31406WA38	HOME LOANS, INC.	12			NA 0 \$0.00	NA	
	Unavailable	40			NA 0 \$0.00	NA	
Total		52	\$5,144,499.38	100% 0 \$0.00	0 \$0.00	{	0\$
21406331446	COUNTRYWIDE	31	\$2,417,370.81	24.05% 0 \$0.00	NA0\$0.00	ΝA	
31406WA46	HOME LOANS, INC.					NA	
	Unavailable	83			NA 0 \$0.00	NA	
Total	<u> </u>	114	\$10,052,105.14	100% 0 \$0.00	0 \$0.00		0\$
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2		35.24% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8			NA 0 \$0.00	NA	
Total		10	\$1,078,651.32	100% 0 \$0.00	0 \$0.00		0\$
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53		NA 0 \$0.00	NA	0\$
	Unavailable	13	\$1,032,400.55		NA 0 \$0.00	NA	
Total		14	\$1,063,872.08	100% 0 \$0.00	0 \$0.00	ť	0\$
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$\$10,741,072.00		NA 0 \$0.00	NA	
	Unavailable	56	\$15,044,085.00	58.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$25,785,157.00	100% 0 \$0.00	0 \$0.00	ť	0\$
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	. , ,	22.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable		\$175,465,136.97	77.86% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	1,129	\$225,367,284.86	100% 0 \$0.00	0 \$0.00	{	0\$
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25	\$ \$5,656,889.42	69.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$8,132,595.45		0 \$0.00		0\$
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	78			NA 0 \$0.00	NA	
Total		108	\$13,920,281.35	100% 0 \$0.00	0 \$0.00	ť	0\$
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10		24.57% 0 \$0.00	NA 0 \$0.00	NA	
			1	4 . II. I		NA	Δ¢
Total	Unavailable	31 <b>41</b>			NA 0 \$0.00 0 <b>\$0.00</b>		0\$ 0\$

	COUNTRYWIDE	T					Ι.
31406WAC8	HOME LOANS, INC.	23	\$3,025,438.55	31.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	51	\$6,637,457.93	68.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		74	\$9,662,896.48	100% 0 \$0.00	0 \$0.00		0\$
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$3,458,173.49	68.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$5,076,502.98	100% 0 \$0.00	0 \$0.00		0\$
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35		28.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	87	\$6,112,894.60		NA 0 \$0.00	NA	_
Total		122	\$8,535,320.92	100% 0 \$0.00	0 \$0.00		0\$
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	48			NA 0 \$0.00	NA	_
Total		80	\$7,920,298.58	100% 0\$0.00	0 \$0.00	(	0\$
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	. , ,	78.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$22,499,555.13	100% 0 \$0.00	0 \$0.00		0\$
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	36		80.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$10,316,146.72	100% 0 \$0.00	0 \$0.00		0\$
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	45		77.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$5,121,580.03	100% 0 \$0.00	0 \$0.00		0\$
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	17	\$3,868,897.57	76.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$5,035,799.94	100% 0 \$0.00	0 \$0.00		0\$
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69% 0 \$0.00	NA 0 \$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	24			NA 0 \$0.00	NA	_
Total		42	\$7,413,974.42	100% 0\$0.00	0 \$0.00		0\$
31406WAM6	COUNTRYWIDE	26	\$1,407,741.19	34.47% 0 \$0.00	NA 0 \$0.00	NA	0\$

	HOME LOANS, INC.						$\bot$	
	Unavailable	50	\$2,676,516.04	65.53% 0 \$0.00	NA 0 \$0	0.00 NA	40	\$(
Total		76	\$4,084,257.23	100% 0 \$0.00	0 \$(	).00	0	\$(
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41% 0 \$0.00	NA 0 \$0	).00 NA	40	\$(
	Unavailable	38	\$8,156,972.25	81.59% 0 \$0.00	NA 0 \$0	0.00 NA	40	\$(
Total		50	1	100% 0 \$0.00	0 \$(	).00	0	<b>\$(</b>
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56% 0 \$0.00	NA 0 \$0		40	
	Unavailable	35		82.44% 0 \$0.00	NA 0 \$0		40	_
Total		44	\$6,006,924.57	100% 0 \$0.00	0\$0	).00	0	<b>\$</b> (
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56% 0 \$0.00	NA 0 \$0		40	
	Unavailable	19	. , ,	62.44% 0 \$0.00	NA 0 \$0		40	
Total		30	\$6,886,240.14	100% 0 \$0.00	0 \$0	).00	0	<b>\$</b> (
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35% 0 \$0.00	NA 0 \$0		40	
	Unavailable		\$226,395,370.98	83.65% 0 \$0.00	NA 0 \$0		40	
Total		1,304	\$270,632,021.23	100% 0 \$0.00	0 \$(	).00	0	\$C
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36		26.13% 0 \$0.00	NA 0 \$0		<b>4</b> 0	
	Unavailable	101	\$23,667,464.62	73.87% 0 \$0.00	NA 0 \$0		40	
Total		137	\$32,037,861.52	100% 0 \$0.00	0\$0	).00	0	<b>\$</b> (
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63% 0 \$0.00	NA 0 \$0		40	
	Unavailable	134		52.37% 0 \$0.00	NA 0 \$0		40	
Total		259	\$50,002,681.58	100% 0 \$0.00	0 \$0	).00	0	<b>\$</b> (
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55% 0 \$0.00	NA 0 \$0	).00 NA	40	\$(
	Unavailable	52	\$9,780,088.01	24.45% 0 \$0.00	NA 0 \$0		40	
Total		232	\$40,004,414.53	100% 0\$0.00	0 \$(	).00	0	<b>\$</b> (
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66% 0 \$0.00	NA 0 \$0	).00 NA	40	\$(
	Unavailable	94		84.34% 0 \$0.00	NA 0 \$0		40	-
Total		116	\$25,000,040.80	100% 0 \$0.00	0 \$0	).00	0	<b>\$(</b>
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77% 0 \$0.00	NA0\$0	).00 NA	40	\$(

	Unavailable	99	\$20,492,759.00	51.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		182	\$40,004,631.26	100% 0 \$0.00		0 \$0.00		0	\$
								Ц	L
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50			0\$0.00	NA		
	Unavailable	12	\$1,502,016.95	92.44% 0 \$0.00		0\$0.00	NA		
Total		13	\$1,624,885.45	100% 0 \$0.00	(	0 \$0.00		0	\$
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	21	\$4,195,472.39	73.17% 0 \$0.00	NA	0\$0.00	NA	0	\$
Total		29	\$5,733,972.39	100% 0\$0.00	(	0 \$0.00		0	\$
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73% 0 \$0.00		0\$0.00	NA		
	Unavailable	44	\$5,733,797.31	73.27% 0 \$0.00		0\$0.00	NA		
Total		60	\$7,826,005.41	100%0\$0.00	(	0 \$0.00		0	\$
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	47	\$6,007,428.54	65.17% 0 \$0.00		0\$0.00	NA		
Total		72	\$9,218,364.30	100%0\$0.00	(	0 \$0.00		0	\$(
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72% 0 \$0.00		0\$0.00	NA		
	Unavailable	63	\$6,216,095.33	62.28% 0 \$0.00		0\$0.00	NA		
Total		101	\$9,980,096.08	100% 0\$0.00		0 \$0.00		0	\$(
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56% 0 \$0.00		0\$0.00	NA		
	Unavailable	26				0\$0.00	NA		
Total		35	\$8,591,931.97	100% 0\$0.00		0 \$0.00		0	\$(
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	68	\$4,492,951.94	58.42% 0 \$0.00		0\$0.00	NA		
Total		116	\$7,691,116.07	100% 0\$0.00	(	0 \$0.00		0	\$
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	74	\$5,169,126.62	85.23% 0 \$0.00		0\$0.00	NA		
Total		87	\$6,064,849.51	100%0\$0.00		0 \$0.00		0	\$
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	24	\$5,461,218.51	82.42% 0 \$0.00	NA	0\$0.00	NA	0	\$

Total		30	\$6,626,128.55	100% 0 \$0.00	0 \$0.00		0\$
			· · · ·				
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59		NA 0 \$0.00	NA	
	Unavailable	26		59.75% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Fotal</u>		44	\$5,187,209.26	100% 0 \$0.00	0 \$0.00		0\$
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$3,894,410.37	59.67% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Fotal</u>		73	\$6,526,094.37	100% 0 \$0.00	0 \$0.00		0\$
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$2,907,492.49		NA 0 \$0.00	NA	_
Total		29	\$5,149,932.36	100% 0 \$0.00	0 \$0.00		0\$
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	81	\$15,446,655.61	64.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		119	\$23,835,538.01	100% 0 \$0.00	0 \$0.00		0\$
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29	\$5,872,655.84	52.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$11,152,462.25	100% 0 \$0.00	0 \$0.00		0\$
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35		92.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$8,123,369.51	100% 0 \$0.00	0 \$0.00		0\$
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$3,625,287.34		NA 0 \$0.00	NA	0\$
Total		40	\$8,535,979.35	100% 0\$0.00	0 \$0.00		0\$
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	1		NA 0 \$0.00	NA	_
Total		150	\$25,007,470.44	100% 0 \$0.00	0 \$0.00		0\$
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	92	\$19,334,028.14	96.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$20,010,347.06	100% 0\$0.00	0 \$0.00		0\$

		1	-			<u> </u>	-
	COUNTRYWIDE						
31406WBN3	HOME LOANS, INC.	34	. , ,	31.93% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	74	. , ,		NA 0 \$0.00	NA	
Total		108	\$26,233,640.09	100% 0 \$0.00	0 \$0.00		0\$
31406WBS2	COUNTRYWIDE	4	\$594,705.01	49.97%0\$0.00	NA 0 \$0.00	NA	0\$
51400 W D52	HOME LOANS, INC. Unavailable	5			NA0\$0.00	NA	_
Tatal	Unavanable	9		100% 0 \$0.00			0 0 \$
Total		9	\$1,190,113.79		0 \$0.00		03
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	10	\$1,279,083.18	82.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,549,530.96	100% 0\$0.00	0 \$0.00		0\$
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$1,864,189.05	75.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$2,453,728.69	100% 0 \$0.00	0 \$0.00		0\$
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	9	\$1,640,042.22	81.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$2,004,651.54	100% 0 \$0.00	0 \$0.00		0\$
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$1,837,437.88	81.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,261,801.16	100% 0\$0.00	0 \$0.00		0\$
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	14	\$2,869,348.39	90.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$3,183,824.99	100% 0 \$0.00	0 \$0.00		0\$
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$862,202.33	71.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,209,582.71	100% 0 \$0.00	0 \$0.00		0\$
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	52	\$3,527,472.83	52.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		97	\$6,684,437.83	100% 0 \$0.00	0 \$0.00		0\$

31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1 044	\$223,288,405.25	76.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total			\$225,288,405.25 \$291,036,363.88		0 \$0.00		0\$ 0
		1,070	φ <b>271,000,000,000</b>	100 /0 0 00.00			Ψ
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	109			NA 0 \$0.00	NA	
Total		134	\$25,000,537.48	100% 0 \$0.00	0 \$0.00	(	0\$
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	. , ,	19.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		194	\$35,017,914.12	100% 0\$0.00	0 \$0.00	(	0\$
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	129	\$29,353,589.00	58.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		221	\$50,015,797.60	100% 0 \$0.00	0 \$0.00		0\$
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		4	\$330,427.27	100% 0 \$0.00	0 \$0.00		0\$
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10		19.49% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	. , ,	80.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$8,790,759.04	100%0\$0.00	0 \$0.00		0\$
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08		NA0\$0.00	NA	_
	Unavailable	76	. , ,	77.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		96	\$19,828,839.06	100% 0 \$0.00	0 \$0.00		0\$
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$15,158,663.44	62.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$24,217,070.97	100% 0 \$0.00	0 \$0.00	(	0\$
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15% 0 \$0.00	NA0 \$0.00	NA	0\$
<u> </u>	Unavailable	1,683	\$313,539,118.71	80.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		2,134	\$387,801,058.39	100% 0 \$0.00	0 \$0.00		0\$
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	25	\$5,721,958.00	28.6% 0 \$0.00	NA0\$0.00	NA	0\$
Total		88		100% 0 \$0.00	0 \$0.00		0\$
31406WCG7	Unavailable	198	\$40,011,142.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		198	\$40,011,142.21	100% 0 \$0.00	0 \$0.00		0\$
							+
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00		NA 0 \$0.00	NA	0\$
	Unavailable	144	\$26,096,449.33	52.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		272	\$50,002,020.33	100% 0 \$0.00	0 \$0.00		0\$
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	67	\$13,421,630.00	44.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		136	\$30,021,075.00	100% 0\$0.00	0 \$0.00		0\$
31406WCL6	Unavailable	3	\$463,930.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$463,930.51	100% 0 \$0.00	0 \$0.00		0\$
31406WCM4	Unavailable	6	\$757,831.84	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$757,831.84	100% 0\$0.00	0 \$0.00		0\$
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$193,079.05	17.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$1,105,791.33	100% 0 \$0.00	0 \$0.00		0\$
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$8,881,777.02	81.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		48	\$10,959,799.93	100% 0 \$0.00	0 \$0.00		0\$
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$1,734,290.93	50.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$3,438,371.47	100% 0 \$0.00	0 \$0.00		0\$
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	· ·	79.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$4,879,140.51	100% 0\$0.00	0 \$0.00		0\$
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58	\$3,584,108.15	45.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		127	\$7,806,927.00	100% 0\$0.00	0 \$0.00		0\$

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COUNTRYWIDE	20	¢2 204 700 95	24.5400 00			0.0
HOME LOANS, INC.	_	. , ,				_
Unavailable						-
	75	\$6,672,014.19	100%0\$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	40	\$8,005,461.54	73.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	56	\$10,883,833.79	100% 0 \$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	50	\$11,678,136.46	72.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	72	\$16,139,706.56	100% 0 \$0.00	0 \$0.00	(	0\$
COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	37	\$4,828,537.96	73.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	51	\$6,579,610.96	100% 0 \$0.00	0 \$0.00	(	0\$
COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	64	\$4,291,001.39	73.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	88	\$5,829,583.70	100% 0\$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07% 0 \$0.00	NA0 \$0.00		
Unavailable	9	\$1,385,623.16				
	129	\$20,002,664.82	100% 0 \$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	105	\$23,448,532.00	66.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	155	\$35,008,737.00	100% 0 \$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	91	\$13,924,022.66	46.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	201	\$30,002,431.12	100% 0 \$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03% 0 \$0.00	NA0 \$0.00		
Unavailable	61	\$13,189,050.16	32.97% 0 \$0.00	NA 0 \$0.00		_
	190	\$40,001,373.76	100% 0 \$0.00	0 \$0.00		0\$
	190	\$40,001,373.76	100% 0 \$0.00	0 \$0.00		(
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.26Unavailable4975COUNTRYWIDE16HOME LOANS, INC.16Unavailable40COUNTRYWIDE40HOME LOANS, INC.22Unavailable50COUNTRYWIDE50HOME LOANS, INC.72Unavailable50COUNTRYWIDE14HOME LOANS, INC.14Unavailable37COUNTRYWIDE14HOME LOANS, INC.51Unavailable64COUNTRYWIDE24HOME LOANS, INC.24Unavailable64COUNTRYWIDE120HOME LOANS, INC.120Unavailable9COUNTRYWIDE120HOME LOANS, INC.120Unavailable9COUNTRYWIDE50Unavailable105Unavailable105Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable91Unavailable61	HOME LOANS, INC.         26         \$2,304,709.85           Unavailable         49         \$4,367,304.34           75         \$6,672,014.19           COUNTRYWIDE         16         \$2,878,372.25           Unavailable         40         \$8,005,461.54           1         56         \$10,883,833.79           2         56         \$10,883,833.79           2         54,461,570.10           Unavailable         50         \$11,678,136.46           72         \$16,139,706.56           2         \$4,461,570.10           Unavailable         50         \$11,678,136.46           2         \$4,461,570.10         \$11,678,136.46           2         \$4,461,570.10         \$11,571,073.00           Unavailable         51         \$6,579,610.96           4         \$1,751,073.00         \$11,560,205.00           Unavailable         37         \$4,828,537.96           51         \$6,579,610.96         \$11           COUNTRYWIDE         24         \$1,538,582.31           HOME LOANS, INC.         24         \$1,538,5623.16           Unavailable         9         \$1,385,623.16           Unavailable         129         \$20,002,664.82	HOME LOANS, INC.       26       \$2,304,709.85       34.34%       \$50.00         Unavailable       49       \$4,367,304.34       65.46%       \$50.00         COUNTRYWIDE       16       \$2,878,372.25       26.45%       \$50.00         HOME LOANS, INC.       16       \$2,878,372.25       26.45%       \$50.00         Unavailable       40       \$8,005,461.54       73.55%       \$50.00         Unavailable       40       \$8,005,461.54       73.55%       \$50.00         Unavailable       50       \$10,883,833.79       100%       \$50.00         COUNTRYWIDE       22       \$4,461,570.10       27.64%       \$50.00         Unavailable       50       \$11,678,136.46       72.36%       \$50.00         Unavailable       50       \$11,678,136.46       72.36%       \$50.00         Unavailable       51       \$4,828,537.96       73.39%       \$50.00         Unavailable       37       \$4,828,537.96       73.39%       \$50.00         Unavailable       64       \$4,291,001.39       73.61%       \$50.00         Unavailable       64       \$4,291,001.39       73.61%       \$50.00         Unavailable       9       \$13,85,623.16       6.93%	HOME LOANS, INC.         26         \$2,304,709.85         34,24%         05.00         NA 0 \$0.00           Unavailable         49         \$4,367,304.34         65.46%         050.00         NA 0 \$0.00           COUNTRYWIDE         16         \$2,878,372.25         26.45%         0 \$0.00         NA 0 \$0.00           Unavailable         40         \$8,005,461.54         73,55%         0 \$0.00         NA 0 \$0.00           Unavailable         40         \$8,005,461.54         73,55%         0 \$0.00         NA 0 \$0.00           COUNTRYWIDE         16         \$1,083,833.79         100%         \$0.00         NA 0 \$0.00           HOME LOANS, INC.         22         \$4,461,570.10         27,64%         \$0.00         NA 0 \$0.00           Unavailable         50         \$11,678,136.46         72,36%         \$0.00         NA 0 \$0.00           Unavailable         51         \$1,137,107.30         26.61%         \$0.00         NA 0 \$0.00           Unavailable         37         \$4,828,537.96         73.39%         \$0.00         NA 0 \$0.00           Unavailable         51         \$6,579,610.96         100%         \$0.00         NA 0 \$0.00           Unavailable         64         \$4,291,001.39         73.61%	HOME LOANS, INC.         26         \$2,304,09,85         34,349         \$0,00         NA         \$0,00         NA           Unavailable         49         \$4,367,304,34         65,46%         \$0,00         NA         \$0,00         NA           COUNTRYWIDE         16         \$2,878,372.25         26,45%         \$0,00         NA         \$0,00         NA           Unavailable         40         \$8,005,461.54         73,55%         \$0,000         NA         \$0,000         NA           Unavailable         40         \$8,005,461.54         73,55%         \$0,000         NA         \$0,000         NA           COUNTRYWIDE         40         \$8,005,461.54         73,55%         \$0,000         NA         \$0,000         NA           HOME LOANS, INC.         22         \$4,461,570.10         27,64%         \$0,000         NA         \$0,000         NA           Unavailable         50         \$11,678,136.46         72,36%         \$0,000         NA         \$0,000         NA           COUNTRYWIDE         14         \$1,751,073.00         26,61%         \$0,000         NA         \$0,000         NA           Unavailable         37         \$4,828,537.96         73,39%         \$0,000

31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0\$0.00	NA	\$0.00	NA	0\$
	Unavailable	170	\$34,777,773.95	99.36%	0\$0.00	NA(	\$0.00	NA	0\$
Total		171	\$35,002,849.17	100%			\$0.00		0\$
									4
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0\$0.00	NA	\$0.00	NA	0\$
	Unavailable	119					\$0.00	NA	_
Total		159	\$30,002,983.00	100%	0 \$0.00	(	\$0.00		0\$
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50				\$0.00	NA	_
	Unavailable	7	1,				\$0.00	NA	_
Total		174	\$25,014,591.50	100%	0 \$0.00	(	\$0.00		0\$
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00			NA	\$0.00	NA	0\$
	Unavailable	96	\$15,848,654.00				\$0.00	NA	_
Total		318	\$50,000,138.00	100%	0 \$0.00	(	\$0.00		0\$
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0\$0.00	NA	\$0.00	NA	0\$
	Unavailable	48	\$2,873,214.62	53.31%			\$0.00	NA	_
Total		95	\$5,390,119.80	100%	0 \$0.00	(	\$0.00		0\$
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00		· ·		\$0.00	NA	_
	Unavailable	13					\$0.00	NA	_
Total		27	\$5,051,582.78	100%	0 \$0.00	(	\$0.00		0\$
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7					\$0.00	NA	_
Total	Unavailable	36 43		87.17%			\$0.00 <b>\$0.00</b>	NA	0\$ 0\$
		43	\$7,024,094.74	100 //	υφυ.υυ		φ <b>υ.</b> υυ		φ
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0\$0.00	NA	\$0.00	NA	0\$
	Unavailable	22	\$4,896,836.65	67.25%			\$0.00	NA	_
Total		33	\$7,281,151.65	100%	0 \$0.00	(	\$0.00		0\$
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58				\$0.00	NA	
	Unavailable	61					\$0.00	NA	
Total		91	\$11,859,117.78	100%	0 \$0.00	(	\$0.00		0\$
31406WDH4	COUNTRYWIDE	42	\$2,661,229.62	32.81%	) \$0.00	NA	\$0.00	NA	0\$

	HOME LOANS, INC.						Ш	
	Unavailable	88	\$5,449,391.40	67.19% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
Total		130	\$8,110,621.02	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$2,330,405.31	45.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		39		100% 0 \$0.00	0 \$0.00		0	
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	47 76		61.58% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
		70	φ,050,277.70		υψυ.υυ			<u>p</u>
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	55		63.43% 0 \$0.00	NA 0 \$0.00	NA		
Total		89	\$5,803,021.08	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	85	\$4,364,541.53	67.27% 0 \$0.00	NA 0 \$0.00	NA		
Total		125	\$6,487,828.03	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	103	\$10,120,341.78	67.31% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		154	\$15,036,149.08	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	331	. , ,	59.13% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		564	\$104,815,756.59	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	97	\$18,266,780.00	45.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		222	\$40,011,476.20	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23% 0 \$0.00	NA0 \$0.00	NA	0	\$(
	Unavailable	60	. , ,	26.77% 0 \$0.00	NA 0 \$0.00	NA		
Total		216	\$40,005,040.09	100% 0 \$0.00	0 \$0.00		0	<b>5</b> (
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	14	\$2,406,603.41	9.86% 0 \$0.00	NA(	\$0.00	NA	0	\$
Total		144	\$24,412,104.26	100% 0 \$0.00	(	\$0.00		0	
								L	
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59% 0 \$0.00	NA	\$0.00	NA	0	\$
	Unavailable	95	\$18,437,171.96	69.41% 0 \$0.00		\$0.00	NA		
Total		134	\$26,562,743.81	100% 0 \$0.00	(	\$0.00		0	\$
31406WDV3	Unavailable	7	\$1,160,845.39	100% 0 \$0.00	NA(	\$0.00	NA	0	\$
Total		7	\$1,160,845.39	100% 0 \$0.00	(	\$0.00		0	\$
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71% 0 \$0.00		\$0.00	NA	0	\$
	Unavailable	13		92.29% 0 \$0.00		\$0.00	NA	-	_
Total		14	\$1,816,528.41	100% 0 \$0.00	(	\$0.00		0	\$
31406WDX9	Unavailable	8	\$1,372,262.47	100% 0 \$0.00	NA(	\$0.00	NA		-
Total		8	\$1,372,262.47	100% 0 \$0.00	(	\$0.00		0	\$
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		7	\$1,019,699.71	100% 0 \$0.00	(	\$0.00		0	\$
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	9	\$1,571,659.27	75.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		12	\$2,092,484.14	100% 0 \$0.00	(	\$0.00		0	<b>\$</b> (
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124				\$0.00	NA		
	Unavailable			58.27% 0 \$0.00		\$0.00	NA		
Total		294	\$19,734,711.23	100% 0 \$0.00	(	\$0.00		0	\$
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	34	\$5,050,846.62	59.62% 0 \$0.00		\$0.00	NA		
Total		60	\$8,472,100.62	100% 0 \$0.00	(	\$0.00		0	\$
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96% 0 \$0.00		\$0.00	NA		
	Unavailable	72	\$4,190,696.82	63.04% 0 \$0.00		\$0.00	NA	-	_
Total		115	\$6,647,269.28	100% 0 \$0.00	(	\$0.00		0	\$
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53% 0 \$0.00	NA	\$0.00	NA	0	\$
	Unavailable	119	\$15,414,225.48	60.47% 0 \$0.00	NA	\$0.00	NA	0	\$

Total		196	\$25,491,836.59	100%0	\$0.00	0 \$0.00	0	\$
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77% 0		NA 0 \$0.00	NA 0	\$
	Unavailable	41	\$2,717,043.55	45.23% 0		NA 0 \$0.00	NA 0	_
Total		93	\$6,007,128.12	100%0	\$0.00	0 \$0.00	0	\$
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	43	\$2,230,683.57	42.47% 0		NA 0 \$0.00	NA 0	-
Total		101	\$5,252,439.38	100%0	\$0.00	0 \$0.00	0	\$
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	17	\$3,871,985.24	36.29% 0		NA 0 \$0.00	NA 0	-
Total		47	\$10,668,934.24	100%0	\$0.00	0 \$0.00	0	\$
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22% 0	\$0.00	NA 0 \$0.00	NA0	\$
	Unavailable	89	\$14,000,490.61	60.78% 0		NA 0 \$0.00	NA 0	_
Total		145	\$23,034,677.37	100%0	\$0.00	0 \$0.00	0	\$
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	42	\$6,401,455.00	16% 0		NA 0 \$0.00	NA 0	
Total		255	\$40,000,044.60	100%0	\$0.00	0 \$0.00	0	\$
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	62				NA 0 \$0.00	NA 0	
Total		134	\$40,001,465.40	100%0	\$0.00	0 \$0.00	0	\$
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	33	\$7,482,718.00	24.93% 0		NA 0 \$0.00	NA 0	\$
Total		129	\$30,009,473.00	100%0	\$0.00	0 \$0.00	0	\$
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4% 0		NA 0 \$0.00	NA 0	
	Unavailable	26		18.6% 0		NA 0 \$0.00	NA 0	
Total		131	\$27,823,315.00	100%0	\$0.00	0 \$0.00	0	\$
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	96	\$28,423,349.00	48.43% 0		NA 0 \$0.00	NA 0	\$
Total		197	\$58,684,695.00	100%0	\$0.00	0 \$0.00	0	\$

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COUNTRYWIDE	+					$\frac{1}{1}$
HOME LOANS, INC.	44	. , ,		NA 0 \$0.00		_
Unavailable	-	. , , ,				-
	124	\$30,083,156.00	100%0\$0.00	0\$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	32	\$7,302,309.30	71.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	46			0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	16	. , ,		NA 0 \$0.00		_
Unavailable	26	\$3,414,830.98		NA 0 \$0.00	1	
	42	\$5,495,995.04	100% 0 \$0.00	0 \$0.00	ť	0\$
COUNTRYWIDE HOME LOANS, INC.	7	. , ,		NA 0 \$0.00		_
Unavailable	12		i i i i	NA 0 \$0.00	1	
	19	\$5,171,792.27	100% 0 \$0.00	0 \$0.00	ť	0\$
COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00		NA 0 \$0.00		
Unavailable	51	\$10,450,290.75	47.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	108			0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	69	. , ,		NA 0 \$0.00		
Unavailable	79			NA 0 \$0.00		
	148	\$9,334,028.37	100% 0 \$0.00	0 \$0.00	{	0\$
COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00		NA 0 \$0.00		
Unavailable	61	\$8,011,960.57	79.42% 0 \$0.00	NA 0 \$0.00		
	77	\$10,088,412.57	100% 0 \$0.00	0 \$0.00		0\$
COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42% 0 \$0.00	NA 0 \$0.00		
Unavailable	27			NA 0 \$0.00		_
	49	\$10,041,519.43	100% 0 \$0.00	0 \$0.00	{	0\$
COUNTRYWIDE	12	\$2,009,104.45	22.28% 0 \$0.00	NA0 \$0.00	NA	0\$
HOME LOANS, INC.		<u> </u>	·			
Unavailable	44 56			NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
	HOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUna	HOME LOANS, INC.44Unavailable80124COUNTRYWIDE14HOME LOANS, INC.14Unavailable3246COUNTRYWIDE16HOME LOANS, INC.16Unavailable264242COUNTRYWIDE7HOME LOANS, INC.7Unavailable12COUNTRYWIDE7HOME LOANS, INC.7Unavailable121919COUNTRYWIDE57HOME LOANS, INC.57Unavailable5110869HOME LOANS, INC.69HOME LOANS, INC.69HOME LOANS, INC.69HOME LOANS, INC.69Unavailable79Loans, INC.16HOME LOANS, INC.16HOME LOANS, INC.16HOME LOANS, INC.22HOME LOANS, INC.22HOME LOANS, INC.22Unavailable27LOUNTRYWIDE22HOME LOANS, INC.24Unavailable27LOUNTRYWIDE22HOME LOANS, INC.22Unavailable27LOUNTRYWIDE21LOUNTRYWIDE21LOUNTRYWIDE22HOME LOANS, INC.22Unavailable27LOUNTRYWIDE49LOUNTRYWIDE49	HOME LOANS, INC.       44       \$9,901,912.00         Unavailable       80       \$20,181,244.00         124       \$30,083,156.00         COUNTRYWIDE       14       \$2,865,235.77         Unavailable       32       \$7,302,309.30         Unavailable       32       \$7,302,309.30         Unavailable       32       \$7,302,309.30         COUNTRYWIDE       16       \$2,081,164.06         HOME LOANS, INC.       16       \$2,081,164.06         Unavailable       26       \$3,414,830.98         Unavailable       26       \$3,414,830.98         COUNTRYWIDE       16       \$2,081,164.06         HOME LOANS, INC.       7       \$1,629,000.00         Unavailable       12       \$3,542,792.27         Unavailable       12       \$3,542,792.27         Unavailable       57       \$11,508,003.00         Unavailable       51       \$10,450,290.75         Unavailable       51       \$10,450,290.75         Unavailable       51       \$10,450,290.75         Unavailable       51       \$10,450,290.75         Unavailable       79       \$5,005,636.93         Unavailable       79       \$5,005,636.93	HOME LOANS, INC.       44       \$9,901,912.00       32.92%       \$80.00         Unavailable       80       \$20,181,244.00       67.08%       \$80.00         I24       \$30,083,156.00       100%       \$80.00         COUNTRYWIDE       14       \$2,865,235.77       28.18%       \$80.00         HOME LOANS, INC.       14       \$2,865,235.77       100%       \$80.00         Unavailable       32       \$7,302,309.30       71.82%       \$80.00         Unavailable       32       \$7,302,309.30       71.82%       \$80.00         COUNTRYWIDE       16       \$2,081,164.06       37.87%       \$0       \$0.00         Unavailable       26       \$3,414,830.98       62.13%       \$0       \$0.00         Unavailable       26       \$3,414,830.98       62.13%       \$0       \$0.00         Unavailable       12       \$3,542,792.27       68.5%       \$0       \$0.00         Unavailable       12       \$3,542,792.27       100%       \$0       \$0.00         Unavailable       51       \$11,508,003.00       52.41%       \$0       \$0.00         Unavailable       51       \$10,450,290.75       47.59%       \$0       \$0.00         <	HOME LOANS, INC.       44       \$9,901,912.00       \$2,92%,050.00       NA(0,80.00)         Unavailable       80       \$20,181,244.00       67.08%,050.00       NA(0,80.00)         IA       \$20,083,156.00       100%,080.00       08.000       08.000         COUNTRYWIDE       14       \$2,865,235.77       28.18%,050.00       NA(0,80.00)         Unavailable       32       \$7,302,309.30       71.82%,050.00       NA(0,80.00)         Unavailable       32       \$5,459,995.04       100%,050.00       NA(0,80.00)         Unavailable       26       \$3,414,830.98       \$62.13%,050.00       NA(0,80.00)         Unavailable       12       \$3,542,792.27       68.5%,050.00       NA(0,80.00)         Unavailable       12       \$3,542,792.27       68.5%,050.00       NA(0,80.00)         Unavailable       13       \$51,71,792.27       100%,050.00       NA(0,80.00)         Unavailable       51       \$11,508,003.00       \$2,41%,050.00	HOME LOANS, INC.         44         \$9,901,912.00         \$2,92%         \$0,00         NA         \$0,00         NA           Unavailable         80         \$20,181,244.00         67,08%         \$0,00         NA         \$0,00         NA           Imavailable         82         \$0,083,156.00         100%         \$0,000         0         \$0,000         0           COUNTRYWIDE         14         \$2,865,235.77         28.18%         \$0,000         NA         \$0,000         NA           Unavailable         32         \$7,302,309.30         71.82%         \$0,000         NA         \$0,000         NA           Unavailable         32         \$7,302,309.30         71.82%         \$0,000         NA         \$0,000         NA           COUNTRYWIDE         46         \$10,167,545.07         100%         \$0,000         NA         \$0,000         NA         \$0,000         NA           HOME LOANS, INC.         16         \$2,081,164.06         37.87%         \$0,000         NA         \$0,000         NA         \$0,000         NA           Unavailable         26         \$3,414,830.98         \$2,13%         \$0,000         NA         \$0,000         NA         \$0,000         NA         \$0,000

31406WET7	COUNTRYWIDE	135	\$13,134,500.87	43.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME LOANS, INC. Unavailable	175	\$17,084,937.63	56.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chavanable	310		100% 0 \$0.00	0 \$0.00		0\$
		010	<i>\\</i>				
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30	\$3,880,076.85	38.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		77	\$9,957,608.23	100% 0 \$0.00	0 \$0.00		0\$
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10		NA 0 \$0.00	NA	_
	Unavailable	50		79.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$12,101,743.19	100% 0 \$0.00	0 \$0.00		0\$
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	68	\$10,223,871.99	72.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		93	\$14,141,647.59	100% 0 \$0.00	0 \$0.00		0\$
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	. , ,	40.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		115	\$10,275,554.51	100% 0\$0.00	0 \$0.00		0\$
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	52	\$12,040,723.12	62.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		90	\$19,249,187.65	100% 0 \$0.00	0 \$0.00	(	0\$
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00		NA 0 \$0.00	NA	_
· · · · · · · · · · · · · · · · · · ·	Unavailable	60			NA 0 \$0.00	NA	_
Total		91	\$15,046,242.43	100%0\$0.00	0 \$0.00		0\$
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75% 0 \$0.00	NA 0 \$0.00	NA	D \$
	Unavailable	48	\$3,419,941.53	57.25% 0 \$0.00	NA0\$0.00	NA	0\$
Total		86	\$5,973,322.90	100% 0 \$0.00	0 \$0.00	(	0\$
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36		37.43% 0 \$0.00	NA 0 \$0.00	NA	
· · · · · ·	Unavailable	51		62.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		87	\$4,899,661.19	100%0\$0.00	0 \$0.00		0\$
31406WF41	COUNTRYWIDE	8	\$2,006,800.00	36.04% 0 \$0.00	NA 0 \$0.00	NA	0\$

	HOME LOANS, INC.						Ш	
	Unavailable	16	\$3,561,759.48	63.96% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$(</b>
Total		24	\$5,568,559.48	100% 0 \$0.00	0 \$0.00		0	50
31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	37	\$4,860,007.34	67.44% 0 \$0.00	NA 0 \$0.00	NA	05	50
Total		55		100% 0 \$0.00	0 \$0.00	1,11	0	
31406WF66	COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51% 0 \$0.00	NA 0 \$0.00	NA	Ц	
Total	Unavailable	18 51	. , ,	36.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 S 0 S	
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31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	31		59.88% 0 \$0.00	NA 0 \$0.00	NA		
Total		52	\$6,691,855.53	100% 0 \$0.00	0 \$0.00		05	50
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	45	\$4,421,314.10		NA 0 \$0.00	NA		
Total		66	\$6,501,440.62	100% 0 \$0.00	0 \$0.00		05	<b>50</b>
31406WF90	COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	34	\$7,466,234.00	76.05% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		45	\$9,817,524.00	100% 0 \$0.00	0 \$0.00		05	<u>50</u>
31406WFB5	COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	-	\$141,833,592.60	56.91% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,266	\$249,239,069.07	100% 0 \$0.00	0 \$0.00		05	50
31406WFP4	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	13		90.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$2,055,845.68	100% 0 \$0.00	0 \$0.00		05	5(
31406WFQ2	Unavailable	1	\$159,953.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$(</b>
Total		1	\$159,953.00	100% 0 \$0.00	0 \$0.00		0 \$	50
31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	141	\$24,763,859.41	99.04% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$(</b>
Total		142	\$25,003,723.12	100% 0 \$0.00	0 \$0.00		05	5(

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31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00		_	\$
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31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00	·,	0	\$